

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

NAME OF	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	5,76,28,591	1,01,52,085	6,77,80,676
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	2,51,513	0	2,51,513
				Maintenance of			
				Staff Cars			
				10-POL of	3,74,348	1,84,519	5,58,867
				Office Vehicles			
				11-Domestic	62,149	0	62,149
				Travel Expenses			
				13-Office	50,36,498	5,46,061	55,82,559
				Expenses			
				28-Professional	10,01,15,791	1,12,79,401	11,13,95,192

Services			
91-Medical	2,85,838	13,726	2,99,564
Reimbursement			
92-Telephone	6,30,435	1,00,285	7,30,720
93-Electricity	3,04,182	89,211	3,93,393
Charges			
94-Water	767	5,832	6,599
Charges			
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TOTAL (MH)	16,46,90,112	2,23,71,120	18,70,61,232
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TOTAL (DD0)	16,46,90,112	2,23,71,120	18,70,61,232
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TOTAL (CC0)	16,46,90,112	2,23,71,120	18,70,61,232

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TOTAL(DEPT)		16,46,90,112	2,23,71,120	18,70,61,232

AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE INFORMATION	5054	53-Major Works	0	5,36,939	5,36,939
PUNJAB	OFFICER,DIRECTOR OF AGRICULTURE,					
	PUNJAB					

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TOTAL(MH)		0	5,36,939	5,36,939

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TOTAL(DDO)		0	5,36,939	5,36,939

AGRICULTURE ENGINEER	2401	01-Salaries	42,77,479	6,56,977	49,34,456
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		(TUBEWELL), AGRICULTURE					
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		DEPARTMENT					
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AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	13-Office	3,813	0	3,813
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PUNJAB	(TUBEWELL), AGRICULTURE						
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		Expenses					
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		DEPARTMENT					
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		91-Medical		4,876	0	4,876
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		Reimbursement					
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		92-Telephone		2,364	0	2,364
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		TOTAL (MH)		42,88,532	6,56,977	49,45,509
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		TOTAL (DDO)		42,88,532	6,56,977	49,45,509
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AGRICULTURE		2401	01-Salaries	3,28,219	14,461	3,42,680
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		ENGINEER (IMPLEMENT), AGRICULTURE					
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		DEPARTMENT					
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13-Office	46,737	0	46,737
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Expenses

91-Medical	5,381	0	5,381
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Reimbursement

92-Telephone	737	0	737
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TOTAL(MH)	3,81,074	14,461	3,95,535
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TOTAL(DDO)	3,81,074	14,461	3,95,535
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AGRICULTURE INFORMATION	2235	91-Medical	1,11,727	1,36,480	2,48,207
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OFFICER,DIRECTOR OF AGRICULTURE	Reimbursement
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TOTAL(MH)	1,11,727	1,36,480	2,48,207
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2415	31-Grants-in-Ai	66,26,72,832	0	66,26,72,832
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d (Salary)

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TOTAL(MH)		66,26,72,832	0	66,26,72,832
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5054	53-Major Works	12,76,01,441	5,43,71,471	18,19,72,912
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TOTAL(MH)		12,76,01,441	5,43,71,471	18,19,72,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

		TOTAL (DDO)			79,03,86,000	5,45,07,951	84,48,93,951

AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE OFFICER,AGRICULTURE	2235	50-Other	10,000	0	10,000
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PUNJAB

OFFICER, SANGRUR

Charges

91-Medical2,79,4153,04,7305,84,145

Reimbursement

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TOTAL(MH)2,89,4153,04,7305,94,145

240101-Salaries2,54,79,88044,30,4402,99,10,320

02-Wages76,3185,40081,718

10-POL of52,04224,84876,890

Office Vehicles

11-Domestic11,700011,700

Travel Expenses

13-Office42,7973,00045,797

Expenses

91-Medical18,830018,830

Reimbursement

		92-Telephone	877	0	877
		93-Electricity	62,185	0	62,185
		Charges			

		TOTAL (MH)	2,57,44,629	44,63,688	3,02,08,317

		TOTAL (DDO)	2,60,34,044	47,68,418	3,08,02,462
ANALYST CHEMIST, MICRO TESTING	2235	13-Office	3,500	0	3,500
LAOBRATORY, FATEHGARH SAHIB		Expenses			
		36-Grants-in-ai	1,50,000	0	1,50,000
		d (Non-Salary)			
		92-Telephone	1,815	0	1,815

		TOTAL (MH)	1,55,315	0	1,55,315

TOTAL (DDO)				1,55,315	0	1,55,315
ANALYST CHEMIST,, FERTILIZER	2401	01-Salaries	57,46,879	9,37,438	66,84,317	
QUALITY CONTROL LABORATORY						
02-Wages			25,129	4,642	29,771	
GOVERNMENT OF PUNJAB					Page	4

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

NAME OF	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	11-Domestic	23,219	0	23,219	
PUNJAB	QUALITY CONTROL LABORATORY		Travel Expenses				
13-Office				30,234	3,718	33,952	
Expenses							
21-Supplies and				2,50,230	3,151	2,53,381	
Materials							

			27-Minor Works	49,840	0	49,840
			92-Telephone	3,903	0	3,903
			93-Electricity	71,160	0	71,160
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	62,00,594	9,48,949	71,49,543
			*****	-----	-----	-----
			TOTAL (DDO)	62,00,594	9,48,949	71,49,543
ANALYST CHEMIST, FERTILIZER	2401	01-Salaries	14,25,739	2,51,770	16,77,509	
QUALITY CONTROL LABORATORY,						
FARIDKOT						
			02-Wages	16,344	0	16,344
			13-Office	19,000	0	19,000
			Expenses			
			21-Supplies and	65,390	0	65,390
			Materials			

93-Electricity	74,460	0	74,460
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Charges

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TOTAL(MH)	16,00,933	2,51,770	18,52,703
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TOTAL(DDO)	16,00,933	2,51,770	18,52,703
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ASSISTANT AGRICULTURAL ENGINEER 2235	50-Other	1,00,000	0	1,00,000
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(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	36,000	0	36,000
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(ENGINEERING), ASSISTANT

Reimbursement

AGRICULTURE (ENGINEERING),

GOVERNMENT OF PUNJAB

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[illegible]

TOTAL(MH)	73,600	0	73,600
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TOTAL(DD0)	73,600	0	73,600
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ASSISTANT AGRICULTURE ENGINEER 2235	09-Repair and	4,300	0	4,300
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(IMP),,NAWANSAHAR	Maintenance of			
	Staff Cars			

10-POL of	7,774	0	7,774
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Office Vehicles			
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13-Office	1,780	0	1,780
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Expenses			
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91-Medical	3,74,743	0	3,74,743
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Reimbursement			
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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

ASSISTANT AGRICULTURE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(IMP), AMRITSAR		Charges			

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

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

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

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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)		2,383	0	2,383
		*****			-----		
		TOTAL(DDO)			2,383	0	2,383
AGRICULTURE DIRECTOR, AGRICULTURE,		ASSISTANT AGRICULTURE ENGINEER,(2235		91-Medical	19,285	1,33,447	1,52,732
	PUNJAB	IMP)		Reimbursement			
		*****			-----		
		TOTAL(MH)			19,285	1,33,447	1,52,732
		2401		01-Salaries	37,94,771	3,73,756	41,68,527
		*****			-----		
		TOTAL(MH)			37,94,771	3,73,756	41,68,527

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TOTAL (DDO)			38,14,056	5,07,203	43,21,259
ASSISTANT AGRICULTURE	2235	36-Grants-in-ai	1,00,000	0	1,00,000
ENGINEER, (IMPLEMENT), JALANDHAR		d (Non-Salary)			
*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000
2401	01-Salaries		32,95,070	4,73,820	37,68,890
	02-Wages		2,800	0	2,800
	13-Office		3,710	0	3,710
	Expenses				
	92-Telephone		2,960	1,630	4,590
	93-Electricity		7,230	7,390	14,620
	Charges				
*****			-----		
TOTAL (MH)			33,11,770	4,82,840	37,94,610

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TOTAL (DDO) 34,11,770 4,82,840 38,94,610

ASSISTANT AGRICULTURE 2235 04-Pensionary 0 16,900 16,900

ENGINEER, (IMPLEMENTATION), Charges

FEROZEPUR

17-Hospitality 0 1,450 1,450

and

Entertainment

91-Medical 0 10,157 10,157

Reimbursement

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

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

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			TOTAL(MH)	0	28,507	28,507
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2401	01-Salaries	41,96,253	0	41,96,253
PUNJAB	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	28,507	42,24,760

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

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TOTAL(MH)	27,220	0	27,220

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

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

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

*****	-----		
TOTAL (MH)	2,04,004	0	2,04,004
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TOTAL (DDO)	2,04,004	0	2,04,004

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

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

AGRICULTURE DIRECTOR,	AGRICULTURE,	ASSISTANT AGRICULTURE	2235	91-Medical	2,155	9,857	12,012
PUNJAB	ENGINEER, ROPAR			Reimbursement			

TOTAL(MH)					2,155	9,857	12,012

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TOTAL (DDO)		2,155	9,857	12,012	

ASSISTANT AGRICULTURE	2235	91-Medical	13,157	73,426	86,583
OFFICER, SURVEY OF ENERGY,		Reimbursement			
HOSHIARPUR					

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TOTAL (MH)		13,157	73,426	86,583	

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TOTAL (DDO)		13,157	73,426	86,583	

ASSISTANT AGRICULTURE, ASSISTANT	2702	01-Salaries	1,93,350	0	1,93,350
AGRICULTURE (BORING), LUDHIANA					

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

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

ASSISTANT AGRICULTURE, SANGRUR	2235	10-POL of	11,435	0	11,435
		Office Vehicles			
		91-Medical	75,699	0	75,699
		Reimbursement			

*****		-----			
TOTAL (MH)		87,134	0	87,134	

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TOTAL (DDO)		87,134	0	87,134	

ASSISTANT CANE DEVELOPMENT	2235	50-Other	1,00,000	0	1,00,000
OFFICER, AMRITSAR		Charges			
		91-Medical	15,582	0	15,582
		Reimbursement			

93-Electricity	1,990	0	1,990
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Charges

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

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

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TOTAL(MH)			1,17,572	0	1,17,572
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TOTAL(DDO)			1,17,572	0	1,17,572
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT CANE DEVELOPMENT	2235	91-Medical	6,575	0	6,575
PUNJAB	OFFICER, NAWANSHAHAR		Reimbursement			

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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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TOTAL (DDO)			6,440	0	6,440

ASSISTANT DEVELOPMENT OFFICER,	2235	01-Salaries	22,584	0	22,584
FEROZEPUR					

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TOTAL (MH)			22,584	0	22,584

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

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	TOTAL (DDO)		80,409	0	80,409

ASSISTANT DEVELOPMENT	2235	91-Medical	0	40,699	40,699
OFFICER, DHURI		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		0	40,699	40,699

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	TOTAL (DDO)		0	40,699	40,699

ASSISTANT DIRECTOR	2401	01-Salaries	85,24,560	14,17,316	99,41,876
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

(HORTICULTURE),FATEHGARH SAHIB

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT DIRECTOR	2401	02-Wages	9,212	7,099	16,311
PUNJAB	(HORTICULTURE),FATEHGARH SAHIB					

93-Electricity	31,090	8,910	40,000
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Charges

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TOTAL (MH)	85,64,862	14,33,325	99,98,187
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TOTAL (DDO)	85,64,862	14,33,325	99,98,187
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ASSISTANT	2401	01-Salaries	40,86,735	7,47,915	48,34,650
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DIRECTOR, HORTICULTURE, MOGA

13-Office	11,125	16,875	28,000
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Expenses

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

93-Electricity	18,189	0	18,189
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Charges

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TOTAL (MH)	41,20,049	7,65,790	48,85,839
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TOTAL (DDO)	41,20,049	7,65,790	48,85,839
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ASSISTANT	2401	01-Salaries	91,91,160	14,66,755	1,06,57,915
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DIRECTOR, HORTICULTURE, MUKATSAR

13-Office	4,975	0	4,975
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Expenses

91-Medical	1,58,718	0	1,58,718
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Reimbursement

93-Electricity	23,455	5,460	28,915
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Charges

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TOTAL(MH)	93,78,308	14,72,215	1,08,50,523

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TOTAL(DDO)	93,78,308	14,72,215	1,08,50,523

ASSISTANT MAIZE DEV	2401	01-Salaries	9,64,996	5,37,939	15,02,935
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OFFICER, MOHALI

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

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

TOTAL (MH)	9,64,996	5,37,939	15,02,935
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TOTAL (DDO)	9,64,996	5,37,939	15,02,935
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AGRICULTURE DIRECTOR, AGRICULTURE,	CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	55,74,021	7,66,572	63,40,593
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PUNJAB	DEPARTMENT
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13-Office	39,363	0	39,363
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Expenses

TOTAL (MH)	56,13,384	7,66,572	63,79,956
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TOTAL (DDO)	56,13,384	7,66,572	63,79,956
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CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
OFFICER, AMRITSAR		Charges			
		91-Medical	3,73,957	83,831	4,57,788
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		4,73,957	83,831	5,57,788
	2401	01-Salaries	7,64,73,087	1,28,44,131	8,93,17,218
		02-Wages	55,092	0	55,092
		09-Repair and	11,600	0	11,600
		Maintenance of			
		Staff Cars			
		10-POL of	53,580	16,042	69,622
		Office Vehicles			
		11-Domestic	15,700	6,068	21,768
		Travel Expenses			
		13-Office	30,455	4,536	34,991

Expenses

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

21-Supplies and	7,828	0	7,828
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Materials

91-Medical	1,45,937	0	1,45,937
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Reimbursement

92-Telephone	17,037	0	17,037
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	2,33,481	5,140	2,38,621	
PUNJAB	OFFICER,AMRITSAR		Charges				

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TOTAL (MH)	7,70,66,880	1,28,75,917	8,99,42,797
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TOTAL (DDO)	7,75,40,837	1,29,59,748	9,05,00,585
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CHIEF AGRICULTURE OFFICER,	2235	50-Other	0	1,10,000	1,10,000
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LUDHIANA		Charges			
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91-Medical	2,95,925	0	2,95,925
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Reimbursement			
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TOTAL (MH)	2,95,925	1,10,000	4,05,925
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TOTAL (DDO)	2,95,925	1,10,000	4,05,925
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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
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,62,990	0	4,62,990

2401	01-Salaries	3,62,89,500	60,17,834	4,23,07,334
	02-Wages	85,435	0	85,435
	10-POL of	18,467	9,135	27,602
	Office Vehicles			

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

	13-Office	41,335	5,600	46,935
	Expenses			

	21-Supplies and	1,14,185	960	1,15,145
	Materials			

91-Medical	56,881	0	56,881
Reimbursement			

92-Telephone	19,477	0	19,477
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93-Electricity	86,109	0	86,109
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Charges

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TOTAL (MH)	3,67,15,989	60,33,529	4,27,49,518
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	3,71,78,979	60,33,529	4,32,12,508
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	01-Salaries	18,462	0	18,462
PUNJAB	AGRICULTURE OFFICER					

	06-Social	2,48,400	0	2,48,400
	Assistance			
	13-Office	1,150	0	1,150
	Expenses			
	91-Medical	3,97,766	0	3,97,766
	Reimbursement			
	92-Telephone	825	0	825
*****	-----			
TOTAL (MH)		6,66,603	0	6,66,603

*****	-----			
TOTAL (DDO)		6,66,603	0	6,66,603

CHIEF AGRICULTURE OFFICER,CHIEF 2401	01-Salaries	50,50,674	31,76,568	82,27,242
AGRICULTURE OFFICER,				
	02-Wages	12,450	0	12,450
	93-Electricity	3,190	0	3,190
	Charges			

*****		-----	-----	-----
	TOTAL(MH)	50,66,314	31,76,568	82,42,882

*****		-----	-----	-----
	TOTAL(DDO)	50,66,314	31,76,568	82,42,882

CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	5,42,387	26,330	5,68,717
AGRICULTURE OFFICER, FARIDKOT		Reimbursement			

*****		-----	-----	-----
	TOTAL(MH)	5,42,387	26,330	5,68,717

2401	01-Salaries	2,92,34,926	51,35,354	3,43,70,280
	02-Wages	62,994	0	62,994
	09-Repair and	10,500	0	10,500
	Maintenance of			
	Staff Cars			
	10-POL of	15,343	0	15,343

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

NAME OF	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	13-Office	25,000	4,997	29,997	
PUNJAB	AGRICULTURE OFFICER, FARIDKOT		Expenses				
			21-Supplies and	62,219	0	62,219	
			Materials				
			91-Medical	24,428	0	24,428	
			Reimbursement				
			92-Telephone	298	4,700	4,998	
			93-Electricity	3,81,540	0	3,81,540	
			Charges				
			94-Water	46,000	0	46,000	

Charges					

TOTAL(MH)		2,98,63,248	51,45,051	3,50,08,299	

TOTAL(DDO)		3,04,05,635	51,71,381	3,55,77,016	
CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	4,18,117	0	4,18,117
AGRICULTURE OFFICER, JALANDHAR		Reimbursement			

TOTAL(MH)		4,18,117	0	4,18,117	
2401	01-Salaries	2,92,23,270	45,94,189	3,38,17,459	
	02-Wages	70,500	0	70,500	
	09-Repair and	8,738	0	8,738	
	Maintenance of				
	Staff Cars				
	10-POL of	55,642	0	55,642	

Office Vehicles			
11-Domestic	7,170	0	7,170
Travel Expenses			
13-Office	50,388	0	50,388
Expenses			
21-Supplies and	4,836	0	4,836
Materials			
91-Medical	45,486	0	45,486
Reimbursement			
92-Telephone	3,606	655	4,261
93-Electricity	1,25,620	46,900	1,72,520
Charges			
***** -----			
TOTAL(MH)	2,95,95,256	46,41,744	3,42,37,000

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

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TOTAL (DDO)	3,00,13,373	46,41,744	3,46,55,117

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

91-Medical	94,540	0	94,540
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,94,540	0	1,94,540

2401	01-Salaries	1,97,71,824	36,75,191	2,34,47,015
	02-Wages	16,476	3,300	19,776
	10-POL of	9,978	0	9,978
	Office Vehicles			

		11-Domestic	8,790	0	8,790
		Travel Expenses			
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	18,968	0	18,968
		Reimbursement			
		93-Electricity	10,150	94,820	1,04,970
		Charges			

	TOTAL (MH)		1,98,39,186	37,73,311	2,36,12,497

	TOTAL (DDO)		2,00,33,726	37,73,311	2,38,07,037
	CHIEF AGRICULTURE OFFICER, CHIEF 2235	91-Medical	4,26,753	0	4,26,753
	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

85,840

0

85,840

OFFICER, FATEHGARH SAHIB

Reimbursement

* * * * *

TOTAL (MH)

85,840

0

85,840

GOVERNMENT OF PUNJAB

Page 16

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

NAME OF

NAME OF

NAME OF

MAJOR

S0E

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****				-----			
TOTAL (DDO)				85,840	0	85,840	
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	13-Office	3,000	0	3,000	
PUNJAB	OFFICER, FEROZEPUR		Expenses				
				91-Medical	1,56,252	4,194	1,60,446
				Reimbursement			

TOTAL (MH)				1,59,252	4,194	1,63,446	
2401	01-Salaries	3,59,40,491	62,88,389	4,22,28,880			
	02-Wages	70,850	7,750	78,600			
	09-Repair and	28,213	0	28,213			
	Maintenance of						
	Staff Cars						
	11-Domestic	13,585	2,480	16,065			
	Travel Expenses						
	13-Office	83,230	8,680	91,910			

		Expenses			
		21-Supplies and	13,000	43,870	56,870
		Materials			
		91-Medical	84,553	36,486	1,21,039
		Reimbursement			
		92-Telephone	3,723	0	3,723
		93-Electricity	1,13,545	3,090	1,16,635
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,63,51,190	63,90,745	4,27,41,935
		*****	-----	-----	-----
		TOTAL (DDO)	3,65,10,442	63,94,939	4,29,05,381
CHIEF AGRICULTURE	2235	50-Other	2,30,000	0	2,30,000
OFFICER, GURDASPUR		Charges			

		91-Medical	2,40,269	26,930	2,67,199
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	4,70,269	26,930	4,97,199

	2401	01-Salaries	6,03,79,474	1,08,29,577	7,12,09,051
		02-Wages	34,797	0	34,797
		09-Repair and	16,249	0	16,249

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

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

				Maintenance of			
				Staff Cars			
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE		2401	10-POL of	42,041	12,640	54,681
PUNJAB	OFFICER, GURDASPUR			Office Vehicles			
				11-Domestic	27,396	7,340	34,736

Travel Expenses			
13-Office	1,21,331	0	1,21,331
Expenses			
21-Supplies and	47,600	0	47,600
Materials			
50-Other	7,220	11,500	18,720
Charges			
91-Medical	1,40,296	0	1,40,296
Reimbursement			
92-Telephone	16,804	0	16,804
93-Electricity	1,11,315	27,314	1,38,629
Charges			

TOTAL(MH)	6,09,44,523	1,08,88,371	7,18,32,894

TOTAL (DDO)			6,14,14,792	1,09,15,301	7,23,30,093
CHIEF AGRICULTURE	2401	01-Salaries	4,38,64,884	74,99,798	5,13,64,682
OFFICER, HOSHIARPUR					
		02-Wages	81,000	0	81,000
		09-Repair and	10,665	0	10,665
		Maintenance of			
		Staff Cars			
		10-POL of	42,586	0	42,586
		Office Vehicles			
		13-Office	38,288	0	38,288
		Expenses			
		14-Rent, Rates	56,998	0	56,998
		and Taxes			
		91-Medical	2,12,213	0	2,12,213
		Reimbursement			
		92-Telephone	11,584	0	11,584

93-Electricity	1,89,253	0	1,89,253
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Charges

94-Water	20,727	0	20,727
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	4,45,28,198	74,99,798	5,20,27,996
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TOTAL (DDO)	4,45,28,198	74,99,798	5,20,27,996
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2071	04-Pensionary	24,27,720	0	24,27,720
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PUNJAB	OFFICER, KAPURTHALA		Charges
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TOTAL (MH)	24,27,720	0	24,27,720
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2401	01-Salaries	1,99,93,078	23,78,798	2,23,71,876
	02-Wages	31,699	3,718	35,417
	09-Repair and	39,270	0	39,270
	Maintenance of			
	Staff Cars			
	10-POL of	1,08,274	13,779	1,22,053
	Office Vehicles			
	13-Office	43,790	0	43,790
	Expenses			
	91-Medical	1,53,133	0	1,53,133
	Reimbursement			
	92-Telephone	12,764	0	12,764
	93-Electricity	1,49,000	0	1,49,000
	Charges			

		*****	-----		
		TOTAL(MH)	2,05,31,008	23,96,295	2,29,27,303
		*****	-----		
		TOTAL(DDO)	2,29,58,728	23,96,295	2,53,55,023
CHIEF AGRICULTURE	2071	04-Pensionary	57,03,754	40,259	57,44,013
OFFICER, LUDHIANA		Charges			
		*****	-----		
		TOTAL(MH)	57,03,754	40,259	57,44,013
	2401	01-Salaries	6,16,09,441	1,02,28,715	7,18,38,156
		02-Wages	74,907	30,358	1,05,265
		09-Repair and	4,400	0	4,400
		Maintenance of			
		Staff Cars			
		10-POL of	39,960	0	39,960

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

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

				Office Vehicles			
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	11-Domestic	25,660	9,070	34,730	
PUNJAB	OFFICER, LUDHIANA		Travel Expenses				
			13-Office	29,483	5,270	34,753	
			Expenses				
			21-Supplies and	43,383	0	43,383	
			Materials				
			91-Medical	0	99,211	99,211	
			Reimbursement				
			92-Telephone	9,838	0	9,838	
			93-Electricity	1,84,051	9,230	1,93,281	
			Charges				

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TOTAL (MH)		6,20,21,123	1,03,81,854	7,24,02,977

*****		-----		
TOTAL (DDO)		6,77,24,877	1,04,22,113	7,81,46,990

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

	2235	91-Medical	41,704	0	41,704
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		Reimbursement			
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TOTAL (MH)		41,704	0	41,704

	2401	01-Salaries	2,19,93,951	34,54,578	2,54,48,529
		02-Wages	1,35,139	0	1,35,139
		09-Repair and	35,560	0	35,560

Maintenance of

Staff Cars

10-POL of	1,01,910	0	1,01,910
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Office Vehicles

11-Domestic	23,620	2,140	25,760
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Travel Expenses

13-Office	70,050	0	70,050
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Expenses

21-Supplies and	59,281	0	59,281
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Materials

27-Minor Works	7,200	0	7,200
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50-Other	29,950	0	29,950
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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			
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, MOGA	2401	91-Medical	1,88,695	0	1,88,695	

PUNJAB

Reimbursement

92-Telephone	7,809	0	7,809
93-Electricity	1,13,464	0	1,13,464

Charges

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TOTAL (MH)	2,27,66,629	34,56,718	2,62,23,347
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TOTAL (DDO)	2,28,21,313	34,56,718	2,62,78,031
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CHIEF AGRICULTURE OFFICER, MOHALI	2401	01-Salaries	1,39,94,852	42,58,173	1,82,53,025
		02-Wages	9,922	1,804	11,726
		09-Repair and	17,029	0	17,029
		Maintenance of			
		Staff Cars			

02-Wages	64,900	4,200	69,100
13-Office	34,988	0	34,988
Expenses			
21-Supplies and	0	50,000	50,000
Materials			
91-Medical	11,877	0	11,877
Reimbursement			
93-Electricity	1,50,773	4,280	1,55,053

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

NAME OF	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			
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE		2401	94-Water	1,647	0	1,647
PUNJAB	OFFICER, MUKATSAR			Charges			

*****		-----		
TOTAL (MH)		1, 79, 17, 204	29, 19, 380	2, 08, 36, 584

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TOTAL (DDO)		1, 79, 17, 204	29, 19, 380	2, 08, 36, 584

CHIEF AGRICULTURE	2401	01-Salaries	2, 21, 04, 874	35, 93, 466	2, 56, 98, 340
OFFICER, NAWANSHAHAR					

02-Wages	47, 900	0	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	53, 346	0	53, 346
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Expenses

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

		21-Supplies and	21,600	0	21,600
		Materials			
		91-Medical	26,470	0	26,470
		Reimbursement			
		92-Telephone	16,514	0	16,514
		93-Electricity	73,680	2,390	76,070
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	2,24,52,824	35,95,856	2,60,48,680

		*****	-----	-----	-----
		TOTAL (DDO)	2,24,52,824	35,95,856	2,60,48,680

CHIEF AGRICULTURE	2401	01-Salaries	5,99,71,502	96,88,157	6,96,59,659
OFFICER, PATIALA					
		02-Wages	92,442	7,921	1,00,363

10-POL of	12,200	0	12,200
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Office Vehicles

11-Domestic	12,480	0	12,480
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Travel Expenses

13-Office	1,89,602	4,902	1,94,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	CHIEF AGRICULTURE	2401	91-Medical	17,42,738	0	17,42,738
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PUNJAB	OFFICER,PATIALA		Reimbursement			
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92-Telephone	10,690	5,475	16,165
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93-Electricity	4,81,064	39,364	5,20,428
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,25,12,718	97,45,819	7,22,58,537

*****	-----	-----	-----
TOTAL(DDO)	6,25,12,718	97,45,819	7,22,58,537

CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	66,553	0	66,553
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	66,553	0	66,553

2401	01-Salaries	1,69,53,535	33,30,191	2,02,83,726
	02-Wages	38,500	15,000	53,500
	09-Repair and	35,348	0	35,348
	Maintenance of			
	Staff Cars			
	10-POL of	82,000	0	82,000
	Office Vehicles			

11-Domestic	14,500	0	14,500
Travel Expenses			
13-Office	22,230	0	22,230
Expenses			
21-Supplies and	20,570	9,430	30,000
Materials			
91-Medical	1,16,824	0	1,16,824
Reimbursement			
92-Telephone	7,771	0	7,771
93-Electricity	1,00,000	0	1,00,000
Charges			
94-Water	9,709	0	9,709
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,74,00,987	33,54,621	2,07,55,608

TOTAL(DDO)	1,74,67,540	33,54,621	2,08,22,161
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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

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

91-Medical	1,02,189	0	1,02,189
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Reimbursement

TOTAL(MH)	8,33,033	0	8,33,033
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2401	01-Salaries	4,07,40,648	66,75,022	4,74,15,670
	02-Wages	17,900	7,160	25,060
	10-POL of	28,637	15,781	44,418
	Office Vehicles			
	21-Supplies and	11,232	0	11,232
	Materials			
	91-Medical	2,74,458	0	2,74,458
	Reimbursement			
	92-Telephone	2,694	1,644	4,338
	93-Electricity	75,280	32,428	1,07,708
	Charges			

	TOTAL (MH)	4,11,50,849	67,32,035	4,78,82,884

	TOTAL (DDO)	4,19,83,882	67,32,035	4,87,15,917

CHIEF AGRUCULTURE	2401	01-Salaries	1,57,93,118	26,65,244	1,84,58,362
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OFFICER, FATEHGARH SAHIB

02-Wages	14,400	2,400	16,800
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09-Repair and	9,800	0	9,800
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Maintenance of
Staff Cars

10-POL of	20,000	0	20,000
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Office Vehicles

11-Domestic	8,340	0	8,340
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Travel Expenses

13-Office	12,620	5,640	18,260
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Expenses

91-Medical	63,030	0	63,030
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Reimbursement

[illegible]

		*****	-----		
		TOTAL (MH)	8,93,881	34,858	9,28,739
2702	36-Grants-in-aid (Non-Salary)		70,00,000	0	70,00,000
		*****	-----		
		TOTAL (MH)	70,00,000	0	70,00,000
		*****	-----		
		TOTAL (DDO)	78,93,881	34,858	79,28,739
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,51,33,699	0	1,51,33,699
OFFICER, MOGA-I					
		13-Office Expenses	1,37,039	0	1,37,039
		14-Rent, Rates	49,500	0	49,500

and Taxes

91-Medical	63,420	11,800	75,220
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Reimbursement

93-Electricity	9,027	0	9,027
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,53,92,685	11,800	1,54,04,485

*****	-----	-----	-----
TOTAL (DDO)	1,53,92,685	11,800	1,54,04,485

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

NAME OF	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		2401	01-Salaries	98,54,408	15,12,611	1,13,67,019

PUNJAB

(AGRICULTURE), DY. DIRECTOR

I.C.D.P. MUKATSAR

02-Wages18,000018,000

13-Office14,7808,88023,660

Expenses

91-Medical23,61614,03037,646

Reimbursement

93-Electricity7,66007,660

Charges

*****-----

TOTAL (MH)99,18,46415,35,5211,14,53,985

*****-----

TOTAL (DDO)99,18,46415,35,5211,14,53,985

DEPUTY DIRECTOR AGRICULTURE240101-Salaries33,03,8924,32,18337,36,075

(LC&PP),, AGRICULTURE DEPARTMENT

		13-Office	11,030	4,227	15,257
		Expenses			
		91-Medical	18,894	0	18,894
		Reimbursement			
		92-Telephone	5,520	0	5,520

	TOTAL (MH)		33,39,336	4,36,410	37,75,746

	TOTAL (DDO)		33,39,336	4,36,410	37,75,746
DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	23,26,062	3,90,603	27,16,665
(OILSEEDS) PUNJAB, LUDHIANA					
		13-Office	5,210	708	5,918
		Expenses			
		14-Rent, Rates	0	3,18,816	3,18,816
		and Taxes			

93-Electricity	2,380	0	2,380
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Charges

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TOTAL(MH)	23,33,652	7,10,127	30,43,779

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			23,33,652	7,10,127	30,43,779

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	38,88,653	4,88,456	43,77,109
PUNJAB	AGRICULTURE(COTTON					
	EXTENSION), AGRICULTURE					
	DEPARTMENT					

		11-Domestic	720	0	720
		Travel Expenses			
		92-Telephone	6,716	1,110	7,826

	TOTAL (MH)		38,96,089	4,89,566	43,85,655

	TOTAL (DDO)		38,96,089	4,89,566	43,85,655

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

		91-Medical	1,50,932	0	1,50,932
		Reimbursement			

	TOTAL (MH)		1,74,223	0	1,74,223

	2401	01-Salaries	1,07,66,725	17,17,184	1,24,83,909
		02-Wages	10,840	0	10,840
		13-Office	2,550	600	3,150
		Expenses			
		92-Telephone	6,134	0	6,134
		93-Electricity	13,190	0	13,190
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,07,99,439	17,17,784	1,25,17,223
		*****	-----	-----	-----
		TOTAL (DDO)	1,09,73,662	17,17,784	1,26,91,446
DEPUTY DIRECTOR, (PULSES),	2235	91-Medical	0	54,253	54,253
BHATINDA		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	54,253	54,253

2401	01-Salaries	9,81,132	3,94,114	13,75,246
	02-Wages	3,889	2,380	6,269
	13-Office	8,900	0	8,900
	Expenses			

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

NAME OF	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	93-Electricity	20,970	16,340	37,310
PUNJAB		BHATINDA		Charges			
*****					-----	-----	-----
TOTAL (MH)					10,14,891	4,12,834	14,27,725
*****					-----	-----	-----
TOTAL (DDO)					10,14,891	4,67,087	14,81,978

DEPUTY DIRECTOR, AGRICUTURE ,	2235	91-Medical	15,015	0	15,015
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	1,14,62,683	18,78,460	1,33,41,143
		02-Wages	20,722	0	20,722
		13-Office	7,929	0	7,929
		Expenses			
		26-Advertising	11,402	0	11,402
		and Publicity			
		91-Medical	5,741	18,086	23,827
		Reimbursement			
		92-Telephone	5,771	0	5,771
		93-Electricity	98,168	0	98,168

Charges					

TOTAL(MH)			1,16,12,416	18,96,546	1,35,08,962

TOTAL(DDO)			1,16,12,416	18,96,546	1,35,08,962
DIRECTOR, AGRICULTURE & FARMERS	2401	33-Subsidies	1,00,00,00,000	0	1,00,00,00,000
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
DIRECTOR, AGRICULTURE, PUNJAB	2235	50-Other	3,176	0	3,176
GOVERNMENT OF PUNJAB				Page	28

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

NAME OF	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			
AGRICULTURE DIRECTOR, AGRICULTURE,		DIRECTOR, AGRICULTURE, PUNJAB	2235	91-Medical	3,00,881	1,55,339	4,56,220
PUNJAB				Reimbursement			
*****				-----			
TOTAL(MH)					3,04,057	1,55,339	4,59,396
			2401	01-Salaries	5,55,64,734	93,69,692	6,49,34,426
				09-Repair and	1,51,570	0	1,51,570
				Maintenance of			
				Staff Cars			
				10-POL of	5,05,034	1,35,682	6,40,716
				Office Vehicles			

13-Office	5,30,088	0	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	5,90,000	1,19,51,749
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d (Salary)

33-Subsidies	28,67,50,00,000	10,03,72,00,000	38,71,22,00,000
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36-Grants-in-ai	72,21,00,000	10,41,66,000	82,62,66,000
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d (Non-Salary)

91-Medical	2,94,643	45,735	3,40,378
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Reimbursement

92-Telephone	33,550	14,888	48,438
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93-Electricity	12,07,090	4,78,270	16,85,360
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Charges

94-Water	76,705	0	76,705
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,48,85,05,544	10,15,20,00,267	39,64,05,05,811

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

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

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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)	50,00,000	050,00,000

*****		-----		
	TOTAL(DDO)	29,82,51,46,017	10,15,21,55,606	39,97,73,01,623

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	91-Medical	4,23,722	04,23,722
PUNJAB	OFFICER, ,BHATINDA		Reimbursement		

*****		-----		
	TOTAL(MH)	4,23,722	04,23,722	

2401	01-Salaries	19,43,078	019,43,078	
	02-Wages	0	4,920	4,920
	13-Office	3,854	03,854	
	Expenses			
	93-Electricity	21,844	021,844	
	Charges			

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TOTAL(MH)	19,68,776	4,920	19,73,696
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TOTAL(DDO)	23,92,498	4,920	23,97,418
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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					
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91-Medical	2,844	0	2,844
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Reimbursement			
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TOTAL(MH)	1,02,844	0	1,02,844
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2401	01-Salaries	45,42,013	7,16,514	52,58,527
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02-Wages	16,932	0	16,932
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13-Office	3,980	0	3,980
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Expenses			
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TOTAL (MH)

45,62,925

7,16,514

52,79,439

TOTAL (DDO)

46,65,769

7,16,514

53,82,283

DISTRICT TRAINING

2235

13-Office

5,418

0

5,418

OFFICER, DISTRICT TRAINING

Expenses

OFFICER, JALANDHAR

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

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	36,54,324	4,56,648	41,10,972
PUNJAB	OFFICER,DISTRICT TRAINING					
	OFFICER, JALANDHAR					
			02-Wages	4,500	0	4,500
			13-Office	19,990	0	19,990
			Expenses			
			92-Telephone	4,167	0	4,167
			93-Electricity	5,340	0	5,340
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		36,88,321	4,56,648	41,44,969
		*****		-----	-----	-----
		TOTAL(DDO)		36,93,739	4,56,648	41,50,387
	DISTRICT TRAINING	2401	01-Salaries	19,41,159	2,18,727	21,59,886
	OFFICER,DISTRICT TRAINING					
	OFFICER, PATIALA					

		02-Wages	4,182	845	5,027
		13-Office	3,538	0	3,538
		Expenses			
		92-Telephone	424	1,211	1,635
		93-Electricity	4,890	0	4,890
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	19,54,193	2,20,783	21,74,976
		*****	-----	-----	-----
		TOTAL(DDO)	19,54,193	2,20,783	21,74,976
DISTRICT TRAINING	2401	01-Salaries	3,54,319	56,394	4,10,713
OFFICER, FEROREPUR					
		*****	-----	-----	-----
		TOTAL(MH)	3,54,319	56,394	4,10,713

*****				-----	-----	-----
TOTAL (DDO)				3,54,319	56,394	4,10,713

DISTRICT TRAINING	2401	01-Salaries	26,08,658	4,40,188	30,48,846
OFFICER, GURDASPUR					

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

NAME OF	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	5,210	0	5,210
PUNJAB	OFFICER, GURDASPUR		Expenses			

*****				-----	-----	-----
TOTAL (MH)				26,13,868	4,40,188	30,54,056

*****				-----	-----	-----
TOTAL (DDO)				26,13,868	4,40,188	30,54,056

DISTRICT TRAINING	2235	91-Medical	7,194	0	7,194
OFFICER, HOSHIARPUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	7,194	0	7,194
	2401	01-Salaries	28,30,443	4,51,316	32,81,759
		13-Office	1,204	0	1,204
		Expenses			
		91-Medical	77,195	0	77,195
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	29,08,842	4,51,316	33,60,158
		*****	-----	-----	-----
		TOTAL (DDO)	29,16,036	4,51,316	33,67,352

DISTRICT TRAINING	2235	04-Pensionary	3,86,500	1,01,300	4,87,800
OFFICER, KAPURTHALA		Charges			
		91-Medical	9,204	0	9,204
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,95,704	1,01,300	4,97,004
	2401	01-Salaries	28,91,410	4,52,200	33,43,610
		13-Office	5,000	0	5,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	28,96,410	4,52,200	33,48,610
		*****	-----	-----	-----
		TOTAL (DD0)	32,92,114	5,53,500	38,45,614
DISTRICT TRAINING OFFICER, ROPAR	2401	01-Salaries	38,01,129	6,35,529	44,36,658
		02-Wages	4,200	700	4,900

10-POL of23,446023,446

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

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

Office Vehicles

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING OFFICER, ROPAR	2401	13-Office	4,785	0	4,785
PUNJAB			Expenses			

91-Medical	37,028	15,913	52,941
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Reimbursement

92-Telephone	5,095	850	5,945
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93-Electricity	3,690	2,440	6,130
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Charges

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TOTAL (MH)	38,79,373	6,55,432	45,34,805
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*****		-----		
TOTAL (DDO)		38,79,373	6,55,432	45,34,805

DISTRICT TRAINING	2401	01-Salaries	8,21,262	1,07,738	9,29,000
OFFICER, SANGRUR					

13-Office	22,544	0	22,544
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Expenses

93-Electricity	28,980	0	28,980
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Charges

*****		-----		
TOTAL (MH)		8,72,786	1,07,738	9,80,524

*****		-----		
TOTAL (DDO)		8,72,786	1,07,738	9,80,524

FIELD MAIZE CUM TOWN COMPOST	2235	91-Medical	43,045	0	43,045
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OFFICER, PUNJAB, MOHALI		Reimbursement			
		*****	-----	-----	-----
TOTAL (MH)			43,045	0	43,045

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TOTAL (DDO)			43,045	0	43,045

FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	13,46,036	2,22,955	15,68,991
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OFFICER, MOHALI

13-Office	2,408	2,828	5,236
Expenses			

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TOTAL (MH)		13,48,444	2,25,783	15,74,227

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

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TOTAL (DDO)					13,48,444	2,25,783	15,74,227

AGRICULTURE DIRECTOR, AGRICULTURE,	GEOLOGIST/HYDROLOGIST	2401	01-Salaries	62,91,340	9,34,670	72,26,010
PUNJAB	DIV-1,,GROUND WATER CELL					

10-POL of	57,658	0	57,658
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Office Vehicles

11-Domestic	6,175	0	6,175
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Travel Expenses

13-Office	4,507	0	4,507
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Expenses

93-Electricity	2,320	0	2,320
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Charges

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TOTAL(MH)	63,62,000	9,34,670	72,96,670
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TOTAL(DDO)	63,62,000	9,34,670	72,96,670
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GEOLOGIST/HYDROLOGIST	2401	01-Salaries	51,43,632	7,93,984	59,37,616
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DIV-2,,GROUND WATER CELL

13-Office	4,071	5,024	9,095
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Expenses

92-Telephone	3,256	0	3,256
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TOTAL(MH)	51,50,959	7,99,008	59,49,967
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TOTAL(DDO)	51,50,959	7,99,008	59,49,967
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JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	3,32,91,109	55,79,871	3,88,70,980
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(CC),,INCHARGE MARKETING WING

11-Domestic	16,940	0	16,940
Travel Expenses			
13-Office	44,163	36,214	80,377
Expenses			
91-Medical	30,805	0	30,805
Reimbursement			
92-Telephone	3,229	3,744	6,973
93-Electricity	27,450	0	27,450
Charges			

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,		JOINT DIRECTOR AGRICULTURE	2401	94-Water	0	4,000	4,000
PUNJAB		(CC),, INCHARGE MARKETING WING		Charges			

*****		-----		
TOTAL (MH)		3,34,13,696	56,23,829	3,90,37,525

*****		-----		
TOTAL (DDO)		3,34,13,696	56,23,829	3,90,37,525

PROJECT OFFICER,PROJECT OFFICER, 2235	91-Medical	5,17,956	0	5,17,956
SUGARCANE, JALANDHAR	Reimbursement			

*****		-----		
TOTAL (MH)		5,17,956	0	5,17,956

2401	01-Salaries	23,95,956	5,19,122	29,15,078
	02-Wages	12,000	2,000	14,000
	11-Domestic	4,950	0	4,950
	Travel Expenses			
	13-Office	18,881	12,921	31,802
	Expenses			

	92-Telephone	13,586	2,028	15,614
	*****	-----	-----	-----
	TOTAL(MH)	24,45,373	5,36,071	29,81,444

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	TOTAL(DDO)	29,63,329	5,36,071	34,99,400

SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	85,52,393	15,16,723	1,00,69,116
		02-Wages	15,000	2,500	17,500
		13-Office	49,947	0	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	3,969	0	3,969
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93-Electricity	1,46,620	46,220	1,92,840
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Charges

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TOTAL(MH)	89,78,676	15,65,443	1,05,44,119
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

		TOTAL (DDO)			89,78,676	15,65,443	1,05,44,119

AGRICULTURE DIRECTOR, AGRICULTURE,	SEED TESTING OFFICER, LUDHIANA	2401	01-Salaries	98,70,959	18,84,473	1,17,55,432
PUNJAB						

02-Wages	25,360	4,648	30,008
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	11-Domestic	0	2,790	2,790
	Travel Expenses			
	13-Office	45,357	25,577	70,934
	Expenses			
	21-Supplies and	54,459	22,960	77,419
	Materials			
	91-Medical	18,284	0	18,284
	Reimbursement			
	92-Telephone	3,981	0	3,981
	93-Electricity	2,62,068	0	2,62,068
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,02,80,468	19,40,448	1,22,20,916
	*****	-----	-----	-----
	TOTAL (DDO)	1,02,80,468	19,40,448	1,22,20,916

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	66,54,217	10,41,155	76,95,372
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	02-Wages	23,195	4,901	28,096
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	13-Office	1,68,635	0	1,68,635
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Expenses

	21-Supplies and	0	3,219	3,219
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Materials

	93-Electricity	1,54,480	47,690	2,02,170
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Charges

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TOTAL(MH)		70,00,527	10,96,965	80,97,492
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TOTAL (DDO)			71,54,356	10,96,965	82,51,321

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

TESTING LABORATORY						
AGRICULTURE DIRECTOR, AGRICULTURE,	SENIOR ANALYST,INSECTICIDE	2401	02-Wages	25,349	4,436	29,785
PUNJAB	TESTING LABORATORY					
			13-Office	7,217	1,711	8,928
			Expenses			
			21-Supplies and	30,547	0	30,547
			Materials			
			92-Telephone	3,980	0	3,980

93-Electricity	66,651	0	66,651
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Charges

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TOTAL(MH)	55,97,881	8,24,859	64,22,740
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TOTAL(DDO)	55,97,881	8,24,859	64,22,740
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SENIOR ANALYST,INSECTICIDE	2235	50-Other	1,00,000	0	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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TOTAL(MH)	1,14,000	0	1,14,000
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2401	01-Salaries	43,59,978	8,49,313	52,09,291
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	02-Wages	78,011	0	78,011
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	11-Domestic	690	0	690
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Travel Expenses			
13-Office	10,859	3,049	13,908
Expenses			
21-Supplies and	6,359	8,673	15,032
Materials			
91-Medical	20,614	0	20,614
Reimbursement			
92-Telephone	4,242	707	4,949
93-Electricity	85,820	0	85,820
Charges			
94-Water	6,180	0	6,180
Charges			
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TOTAL(MH)	45,72,753	8,61,742	54,34,495

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

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

		*****			-----	-----	-----	
		TOTAL (DDO)			46,86,753	8,61,742	55,48,495	
AGRICULTURE DIRECTOR, AGRICULTURE,		SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	35,48,840	0	35,48,840	
PUNJAB								
			*****			-----	-----	
			TOTAL (MH)			35,48,840	0	35,48,840
		*****			-----	-----	-----	
		TOTAL (DDO)			35,48,840	0	35,48,840	
		SOIL TESTING OFFICER,SOIL	2235	50-Other	1,00,000	0	1,00,000	
		TESTING OFFICER		Charges				

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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	1,27,99,045	22,66,833	1,50,65,878
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TESTING OFFICER, BARNALA

02-Wages	42,686	12,527	55,213
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10-POL of	91,674	0	91,674
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Office Vehicles

11-Domestic	2,950	0	2,950
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Travel Expenses

13-Office	21,997	0	21,997
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Expenses

14-Rent, Rates	74,150	0	74,150
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and Taxes

21-Supplies and	40,871	0	40,871
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Materials

91-Medical	36,890	0	36,890
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Reimbursement

92-Telephone	5,819	0	5,819
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93-Electricity	60,018	0	60,018
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Charges

94-Water	3,600	0	3,600
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Charges

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TOTAL(MH)	1,31,79,700	22,79,360	1,54,59,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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)1, 31, 79, 70022, 79, 3601, 54, 59, 060

AGRICULTURE DIRECTOR, AGRICULTURE, STATISTICIAN, AGRICULTURE 2401 01-Salaries 55,53,692 9,46,206 64,99,898
PUNJAB DEPARTMENT, AGRICULTURE
DEPARTMENT

13-Office 5,160 4,500 9,660

Expenses

91-Medical 81,425 0 81,425

Reimbursement

92-Telephone 4,528 0 4,528

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TOTAL (MH)56,44,8059,50,70665,95,511

*****-----

TOTAL (DD0)56,44,8059,50,70665,95,511

*****				-----		
TOTAL(CCO)				32,54,75,48,291	10,35,88,23,565	42,90,63,71,856
*****				-----		
TOTAL(DEPT)				32,54,75,48,291	10,35,88,23,565	42,90,63,71,856
ANIMAL	DIRECTOR, ANIMAL	AGRICULTURAL DEVELOPMENT OFFICER 2403	01-Salaries	15,19,357	2,54,272	17,73,629
HUSBANDRY	HUSBANDRY, PUNAJB	(FEED & FODDER),DIRECTOR ANIMAL				
			HUSBANDRY			
			13-Office	4,055	2,850	6,905
			Expenses			
			92-Telephone	5,532	0	5,532
*****				-----		
TOTAL(MH)				15,28,944	2,57,122	17,86,066
*****				-----		
TOTAL(DDO)				15,28,944	2,57,122	17,86,066

AGRICULTURE DEVELOPMENT OFFICER	2235	91-Medical	3,633	25,876	29,509
ANIMAL		Reimbursement			
HUSBANDARY(DEPTT.)PUNJAB, CHANDIG					
ARH, CHANDIGARH					

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TOTAL(MH)	3,633	25,876	29,509

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

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

		TOTAL (DDO)			3,633	25,876	29,509

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	0	2,69,304	2,69,304
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR		Reimbursement			

*****		-----		
TOTAL(MH)		0	2,69,304	2,69,304
2403	01-Salaries	1,76,12,277	13,65,372	1,89,77,649
	02-Wages	2,20,148	0	2,20,148
	13-Office	26,103	13,740	39,843
	Expenses			
	91-Medical	5,550	0	5,550
	Reimbursement			
*****		-----		
TOTAL(MH)		1,78,64,078	13,79,112	1,92,43,190
*****		-----		
TOTAL(DDO)		1,78,64,078	16,48,416	1,95,12,494
ASSISTANT CONTROLLER	2235	50-Other	60,000	1,20,000
(F&A),,DIRECTOR ANIMAL HUSBANDRY		Charges		

91-Medical	54,24,836	26,32,966	80,57,802
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Reimbursement

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TOTAL(MH)	54,84,836	27,52,966	82,37,802
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2403	01-Salaries	3,28,94,689	68,39,750	3,97,34,439
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	02-Wages	3,02,263	45,694	3,47,957
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	09-Repair and	39,301	0	39,301
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Maintenance of

Staff Cars

	10-POL of	3,02,752	16,093	3,18,845
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Office Vehicles

	13-Office	84,681	0	84,681
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Expenses

	21-Supplies and	9,13,35,735	0	9,13,35,735
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Materials

	26-Advertising	5,39,234	0	5,39,234
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and Publicity

31-Grants-in-Ai	40,12,56,784	6,65,08,417	46,77,65,201
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d (Salary)

36-Grants-in-ai	18,48,856	0	18,48,856
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2403	91-Medical	1,61,639	9,750	1,71,389
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HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		Reimbursement			
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92-Telephone	2,987	1,555	4,542
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93-Electricity	38,639	0	38,639
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Charges

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TOTAL (MH)	52,88,07,560	7,34,21,259	60,22,28,819
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TOTAL (DDO)	53,42,92,396	7,61,74,225	61,04,66,621
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ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	9,500	0	9,500
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HUSBANDARY (F), NABHA		Reimbursement			
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TOTAL (MH)	9,500	0	9,500
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2403	01-Salaries	1,21,23,724	19,67,454	1,40,91,178
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	02-Wages	36,35,509	5,34,045	41,69,554
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	11-Domestic	1,990	0	1,990
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	Travel Expenses			
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	13-Office	6,120	67,173	73,293
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	Expenses			
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	26-Advertising	23,158	0	23,158
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		and Publicity			
		91-Medical	15,590	0	15,590
		Reimbursement			
		92-Telephone	6,120	0	6,120
		93-Electricity	8,45,580	0	8,45,580
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,66,57,791	25,68,672	1,92,26,463
		*****	-----	-----	-----
		TOTAL (DDO)	1,66,67,291	25,68,672	1,92,35,963
ASSISTANT DIRECTOR,ANIMAL	2235	28-Professional	0	1,99,743	1,99,743
HUSBANDARY (FARMS)		Services			
		91-Medical	18,928	18,719	37,647
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)18,9282,18,4622,37,390

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

NAME OF	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	29,51,019	6,49,540	36,00,559
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)
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02-Wages	4,47,974	75,965	5,23,939
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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	41,399	6,461	47,860
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Expenses

	14-Rent, Rates	50,696	0	50,696
	and Taxes			
	21-Supplies and	87,805	11,896	99,701
	Materials			
	27-Minor Works	82,713	4,800	87,513
	92-Telephone	5,000	825	5,825
	93-Electricity	1,53,380	0	1,53,380
	Charges			

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TOTAL(MH)	38,94,726	7,49,487	46,44,213

4403	52-Machinery	59,958	0	59,958
	and Equipments			

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TOTAL(MH)	59,958	0	59,958

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TOTAL (DDO)			39,73,612	9,67,949	49,41,561
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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

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TOTAL (MH)			1,73,347	0	1,73,347
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	74,809	0	74,809
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (MEDICAL STORE)
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TOTAL(MH)	74,809	0	74,809
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TOTAL (DDO)	2,48,156	0	2,48,156
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ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	0	18,593	18,593
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HUSBANDARY (PD), PATIALA

04-Pensionary	28,200	0	28,200
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Charges

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

*****		-----	-----	-----
TOTAL(MH)		1,28,200	18,593	1,46,793

2403	01-Salaries	35,51,392	5,39,863	40,91,255
	93-Electricity	19,790	0	19,790
	Charges			

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TOTAL(MH)		35,71,182	5,39,863	41,11,045

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TOTAL(DDO)		36,99,382	5,58,456	42,57,838

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	15,77,780	2,30,360	18,08,140
	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)		17,09,325	2,30,360	19,39,685

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

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

				*****	-----	-----	-----
TOTAL(DDO)					17,22,264	2,30,360	19,52,624

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	59,52,260	8,55,837	68,08,097
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR					
				02-Wages	1,51,614	25,269	1,76,883
				11-Domestic	9,200	0	9,200
				Travel Expenses			
				13-Office	25,768	20,539	46,307
				Expenses			
				21-Supplies and	18,90,222	0	18,90,222
				Materials			
				27-Minor Works	15,831	0	15,831
				93-Electricity	4,81,515	15,660	4,97,175
				Charges			
			*****	-----			
			TOTAL(MH)		85,26,410	9,17,305	94,43,715

*****				-----		
TOTAL(DDO)				85,26,410	9,17,305	94,43,715
ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	20,02,067	3,60,190	23,62,257	
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	
		Expenses				
		21-Supplies and	3,78,256	20,810	3,99,066	
		Materials				
		93-Electricity	7,270	0	7,270	
		Charges				
*****				-----		
TOTAL(MH)				25,04,223	3,81,000	28,85,223

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TOTAL (DDO) 25,04,223 3,81,000 28,85,223

DEPUTY DIRECTOR ANIMAL 2235 50-Other 2,30,000 0 2,30,000

HUSBANDARY, FATEHGARH SAHIB Charges

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

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

NAME OF	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) 3,48,405 0 3,48,405

ANIMAL DIRECTOR, ANIMAL DEPUTY DIRECTOR ANIMAL 2403 01-Salaries 5,56,78,867 98,02,397 6,54,81,264

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TOTAL (DDO)				5,75,78,206	1,03,71,369	6,79,49,575

DEPUTY DIRECTOR ANIMAL	2235	91-Medical	6,88,502	72,368	7,60,870
HUSBANDARY, MUKTSAR		Reimbursement			

*****				-----		
TOTAL (MH)				6,88,502	72,368	7,60,870

*****				-----		
TOTAL (DDO)				6,88,502	72,368	7,60,870

DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	65,97,598	8,82,385	74,79,983
HUSBANDRY, (POULTRY DEVELOPMENT)					

/ PIGGERY,DIRECTOR ANIMAL

HUSBANDRY					
		02-Wages	5,30,202	86,329	6,16,531
		13-Office	20,373	0	20,373
		Expenses			

21-Supplies and77,87,14536,71,3501,14,58,495

Materials

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

NAME OF	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	48,120	48,120
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, (POULTRY DEVELOPMENT)					
		/ PIGGERY,DIRECTOR ANIMAL					
		HUSBANDRY					
				91-Medical	65,572	0	65,572
				Reimbursement			
				93-Electricity	3,15,300	72,853	3,88,153
				Charges			
			*****	-----			
			TOTAL(MH)		1,53,16,190	47,61,037	2,00,77,227

*****		-----			
TOTAL (DDO)			1,53,16,190	47,61,037	2,00,77,227

DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	55,67,530	9,10,947	64,78,477
HUSBANDRY, (POULTRY					
DEVELOPMENT),DIRECTOR ANIMAL					
HUSBANDRY					

13-Office	10,934	8,861	19,795
Expenses			

91-Medical	6,539	0	6,539
Reimbursement			

*****		-----			
TOTAL (MH)			55,85,003	9,19,808	65,04,811

*****		-----			
TOTAL (DDO)			55,85,003	9,19,808	65,04,811

DEPUTY DIRECTOR, ANIMAL	2235	50-Other	3,00,000	0	3,00,000
HUSBANDARY		Charges			
		91-Medical	2,40,931	0	2,40,931
		Reimbursement			
	*****	-----			
	TOTAL (MH)		5,40,931	0	5,40,931
	2403	01-Salaries	8,64,54,744	1,37,51,611	10,02,06,355
		02-Wages	34,72,136	7,18,792	41,90,928
		09-Repair and	6,750	0	6,750
		Maintenance of			
		Staff Cars			
		10-POL of	8,639	0	8,639
		Office Vehicles			
		13-Office	92,310	3,000	95,310
GOVERNMENT OF PUNJAB				Page	46

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

NAME OF	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	4,941	4,941
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		Materials			
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				91-Medical	61,299	0	61,299
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Reimbursement

				92-Telephone	9,000	0	9,000
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				93-Electricity	1,91,967	0	1,91,967
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Charges

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			TOTAL (MH)		9,02,96,845	1,44,78,344	10,47,75,189
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		TOTAL (DDO)			9,08,37,776	1,44,78,344	10,53,16,120
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	98,83,693	15,41,640	1,14,25,333
HUSBANDARY (F), MATTEWARA					
		02-Wages	22,71,404	0	22,71,404
		09-Repair and	0	4,379	4,379
		Maintenance of			
		Staff Cars			
		10-POL of	3,05,511	0	3,05,511
		Office Vehicles			
		13-Office	16,542	0	16,542
		Expenses			
		21-Supplies and	2,54,934	21,310	2,76,244
		Materials			
		27-Minor Works	9,850	0	9,850
		91-Medical	20,909	0	20,909
		Reimbursement			

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	93-Electricity	2,280	0	2,280
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (SHEEP & WOOL		Charges			
		MARKETING)					

			TOTAL(MH)		33,32,092	6,18,625	39,50,717

			TOTAL(DDO)		33,32,092	6,18,625	39,50,717
		DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	94,996	0	94,996
		HUSBANDARY (T), PATIALA		Reimbursement			

			TOTAL(MH)		94,996	0	94,996
			2403	01-Salaries	47,26,228	9,60,974	56,87,202
				13-Office	8,455	33,264	41,719
				Expenses			

		91-Medical	20,124	0	20,124
		Reimbursement			
		92-Telephone	6,589	0	6,589

	TOTAL (MH)		47,61,396	9,94,238	57,55,634

	TOTAL (DDO)		48,56,392	9,94,238	58,50,630

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	37,140	0	37,140
HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
VACCINE INSTITUTE, LUDHIANA					

	TOTAL (MH)		37,140	0	37,140

2403	01-Salaries	2,02,62,992	33,07,129	2,35,70,121
	13-Office	88,337	0	88,337
	Expenses			

21-Supplies and	11,53,255	0	11,53,255
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Materials

26-Advertising	15,561	0	15,561
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and Publicity

91-Medical	11,762	0	11,762
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Reimbursement

92-Telephone	7,356	0	7,356
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	10,12,902	0	10,12,902
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.		Charges			
		VACCINE INSTITUTE, LUDHIANA					

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TOTAL (MH)	2,25,52,165	33,07,129	2,58,59,294
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TOTAL (DDO)	2,25,89,305	33,07,129	2,58,96,434
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	67,693	0	67,693
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HUSBANDARY NAWANSHAHAR		Reimbursement			
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TOTAL (MH)	67,693	0	67,693
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2403	01-Salaries	3,66,93,917	58,12,667	4,25,06,584
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	02-Wages	7,04,385	18,51,930	25,56,315
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	10-POL of	17,000	0	17,000
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	Office Vehicles			
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	13-Office	53,526	1,99,432	2,52,958
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	Expenses			
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	21-Supplies and	71,370	0	71,370
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		Materials			
		Reimbursement			
		Charges			

		TOTAL (MH)	3,80,33,408	78,64,029	4,58,97,437

		TOTAL (DDO)	3,81,01,101	78,64,029	4,59,65,130

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	17,17,897	0	17,17,897
		Reimbursement			
HUSBANDARY, BHATINDA					

		TOTAL (MH)	17,17,897	0	17,17,897

2403	01-Salaries	8,98,53,630	1,38,75,578	10,37,29,208
	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

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	13-Office	51,970	52,672	1,04,642
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA		Expenses			
				21-Supplies and	1,28,400	55,600	1,84,000
				Materials			
				91-Medical	1,55,254	0	1,55,254
				Reimbursement			

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11-Domestic	2,460	0	2,460
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Travel Expenses

13-Office	42,618	0	42,618
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Expenses

21-Supplies and	19,921	0	19,921
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Materials

91-Medical	54,945	14,548	69,493
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Reimbursement

92-Telephone	5,052	0	5,052
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93-Electricity	1,36,298	0	1,36,298
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Charges

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TOTAL (MH)	4,25,58,790	58,58,602	4,84,17,392
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TOTAL (DDO)	4,27,19,346	60,53,017	4,87,72,363
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	50-Other	2,00,000	0	2,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR		Charges			
				91-Medical	10,671	0	10,671
				Reimbursement			
*****					-----		
			TOTAL(MH)		2,10,671	0	2,10,671
			2403	01-Salaries	6,89,47,186	68,84,377	7,58,31,563
				02-Wages	37,94,288	0	37,94,288
				09-Repair and	3,310	0	3,310
				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	1,17,347	0	1,17,347
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Expenses

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

91-Medical	19,360	0	19,360
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Reimbursement

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

94-Water	1,680	0	1,680
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Charges

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TOTAL(MH)	7,29,87,730	68,84,377	7,98,72,107

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TOTAL(DDO)	7,31,98,401	68,84,377	8,00,82,778

DEPUTY DIRECTOR,ANIMAL	2235	50-Other	4,00,000	0	4,00,000
HUSBANDARY, GURDASPUR		Charges			
		91-Medical	1,51,703	0	1,51,703
		Reimbursement			

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TOTAL(MH)	5,51,703	0	5,51,703

2403	01-Salaries	10,53,21,210	1,88,36,388	12,41,57,598
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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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	02-Wages	34,60,626	0	34,60,626
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, GURDASPUR					
				09-Repair and	4,231	0	4,231
				Maintenance of			
				Staff Cars			
				10-POL of	21,726	0	21,726
				Office Vehicles			
				11-Domestic	10,840	0	10,840
				Travel Expenses			
				13-Office	2,44,316	1,25,222	3,69,538
				Expenses			
				21-Supplies and	58,625	0	58,625
				Materials			
				91-Medical	1,76,553	0	1,76,553
				Reimbursement			

		92-Telephone	609	0	609
		93-Electricity	8,37,074	12,590	8,49,664
		Charges			
		94-Water	25,872	0	25,872
		Charges			

	TOTAL (MH)		11,01,61,682	1,89,74,200	12,91,35,882

	TOTAL (DDO)		11,07,13,385	1,89,74,200	12,96,87,585
DEPUTY DIRECTOR, ANIMAL	2235	91-Medical	10,875	0	10,875
HUSBANDARY, JALANDHAR		Reimbursement			

	TOTAL (MH)		10,875	0	10,875

2403	01-Salaries	7,21,70,012	1,15,27,743	8,36,97,755
	02-Wages	2,40,000	11,75,258	14,15,258
	09-Repair and	4,300	0	4,300
	Maintenance of			
	Staff Cars			
	10-POL of	2,500	0	2,500
	Office Vehicles			
	11-Domestic	2,100	0	2,100
	Travel Expenses			
	13-Office	1,89,400	4,59,389	6,48,789
	Expenses			

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	21-Supplies and	0	1,99,723	1,99,723

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, JALANDHAR	Materials				
			91-Medical	1,52,072	0	1,52,072	
			Reimbursement				
			92-Telephone	4,468	1,214	5,682	
			93-Electricity	5,93,446	0	5,93,446	
			Charges				

		TOTAL(MH)		7,33,58,298	1,33,63,327	8,67,21,625	

		TOTAL(DDO)		7,33,69,173	1,33,63,327	8,67,32,500	
		DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	0	2,00,000
		HUSBANDARY, LUDHIANA	Charges				
			91-Medical	39,221	0	39,221	
			Reimbursement				

TOTAL (MH)	2,39,221	0	2,39,221
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2403	01-Salaries	13,08,23,692	2,14,37,309	15,22,61,001
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	02-Wages	21,55,188	4,41,770	25,96,958
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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	59,312	98,307
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Office Vehicles

	13-Office	1,39,329	4,515	1,43,844
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Expenses

	21-Supplies and	59,999	64,684	1,24,683
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Materials

	27-Minor Works	0	37,981	37,981
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	91-Medical	61,307	0	61,307
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Reimbursement

	92-Telephone	5,623	0	5,623
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93-Electricity	3,53,936	36,790	3,90,726
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Charges

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TOTAL(MH)	13,36,43,049	2,20,82,361	15,57,25,410
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TOTAL(DDO)	13,38,82,270	2,20,82,361	15,59,64,631
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	50-Other	1,00,000	1,00,000	2,00,000
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		Charges			
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91-Medical	8,06,609	0	8,06,609
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Reimbursement

TOTAL (MH)	9,06,609	1,00,000	10,06,609
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2403	01-Salaries	10,47,98,985	1,69,47,277	12,17,46,262
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	02-Wages	20,12,895	9,34,420	29,47,315
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	09-Repair and	60,021	0	60,021
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Maintenance of

Staff Cars

	10-POL of	2,71,008	0	2,71,008
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Office Vehicles

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

	13-Office	2,74,506	6,464	2,80,970
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Expenses

	21-Supplies and	17,53,588	0	17,53,588
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Materials

	27-Minor Works	21,290	0	21,290
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91-Medical	3,17,630	0	3,17,630
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Reimbursement

92-Telephone	13,805	1,167	14,972
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93-Electricity	3,44,437	0	3,44,437
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Charges

94-Water	0	7,760	7,760
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,98,74,065	1,78,97,088	12,77,71,153
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4403	52-Machinery	15,086	0	15,086
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and Equipments

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TOTAL (MH)	15,086	0	15,086
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TOTAL (DD0)	11,07,95,760	1,79,97,088	12,87,92,848
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DEPUTY DIRECTOR,ANIMAL	2235	10-POL of	0	4,576	4,576
HUSBANDARY, ROPAR		Office Vehicles			

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

NAME OF	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/>							

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	80,399	0	80,399
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, ROPAR		Reimbursement			

*****	-----
TOTAL (MH)	80,399 4,576 84,975

2403	01-Salaries	4,44,31,002	70,93,728	5,15,24,730
	02-Wages	18,48,094	10,560	18,58,654
	10-POL of	12,506	2,000	14,506
	Office Vehicles			

11-Domestic	700	0	700
Travel Expenses			
13-Office	3,74,473	1,950	3,76,423
Expenses			
21-Supplies and	1,50,000	0	1,50,000
Materials			
91-Medical	87,943	7,336	95,279
Reimbursement			
92-Telephone	6,059	0	6,059
93-Electricity	1,65,939	10,800	1,76,739
Charges			
94-Water	8,000	0	8,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	4,70,84,716	71,26,374	5,42,11,090

*****		-----		
TOTAL(DDO)		4,71,65,115	71,30,950	5,42,96,065

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

2403	01-Salaries	8,64,71,325	1,39,44,685	10,04,16,010
	02-Wages	14,57,540	28,87,700	43,45,240
	09-Repair and	4,700	0	4,700
	Maintenance of			
	Staff Cars			
	10-POL of	57,368	3,104	60,472
	Office Vehicles			
	13-Office	55,611	21,830	77,441
	Expenses			

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	21-Supplies and	9,500	0	9,500
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR		Materials			
				91-Medical	1,31,323	2,65,106	3,96,429
				Reimbursement			
				92-Telephone	14,000	0	14,000
				93-Electricity	4,41,888	0	4,41,888
				Charges			
				94-Water	2,000	0	2,000
				Charges			
			*****	-----			
			TOTAL (MH)		8,86,45,255	1,71,22,425	10,57,67,680

*****					-----				
TOTAL(DDO)				8,94,39,371		1,71,22,425		10,65,61,796	

DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	91-Medical		1,38,700		0		1,38,700		
	Reimbursement								

*****					-----				
TOTAL(MH)				1,38,700		0		1,38,700	

2403	01-Salaries		29,10,70,311		4,81,70,414		33,92,40,725		
	02-Wages		53,91,105		67,89,214		1,21,80,319		
	05-Rewards		0		9,000		9,000		
	09-Repair and		88,716		0		88,716		
	Maintenance of								
	Staff Cars								
	10-POL of		50,258		47,100		97,358		
	Office Vehicles								
	11-Domestic		5,694		0		5,694		
	Travel Expenses								

13-Office	11,29,550	10,04,630	21,34,180
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Expenses

21-Supplies and	4,47,747	1,50,000	5,97,747
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Materials

26-Advertising	6,353	3,167	9,520
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and Publicity

91-Medical	3,45,076	0	3,45,076
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Reimbursement

92-Telephone	15,540	1,630	17,170
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93-Electricity	11,86,332	19,168	12,05,500
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Charges

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

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

*****	-----	-----	-----
TOTAL(MH)	29,97,36,682	5,61,94,323	35,59,31,005

*****	-----	-----	-----
TOTAL(DDO)	29,98,75,382	5,61,94,323	35,60,69,705

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	1,91,299	0	1,91,299
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY,		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,91,299	0	1,91,299

2403	01-Salaries	3,22,90,303	53,00,886	3,75,91,189
	02-Wages	9,14,828	1,21,331	10,36,159
	09-Repair and	4,400	0	4,400
	Maintenance of			
	Staff Cars			
	10-POL of	40,000	0	40,000
	Office Vehicles			

13-Office	73,717	5,666	79,383
Expenses			
91-Medical	4,17,883	0	4,17,883
Reimbursement			
92-Telephone	9,734	0	9,734
93-Electricity	1,90,329	3,013	1,93,342
Charges			

*****	-----	-----	-----
TOTAL (MH)	3,39,41,194	54,30,896	3,93,72,090

*****	-----	-----	-----
TOTAL (DDO)	3,41,32,493	54,30,896	3,95,63,389

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	6,951	0	6,951
HUSBANDRY, MANSA		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	6,951	0	6,951

2403	01-Salaries	4,83,85,993	77,56,861	5,61,42,854
	02-Wages	17,67,041	1,83,324	19,50,365
	13-Office	3,825	27,500	31,325
	Expenses			
	93-Electricity	75,030	0	75,030
	Charges			

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

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

			TOTAL(MH)		5,02,31,889	79,67,685	5,81,99,574
***** -----							
		TOTAL(DDO)			5,02,38,840	79,67,685	5,82,06,525

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	4,55,23,549	73,94,427	5,29,17,976
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MUKTSAR					
				02-Wages	29,62,732	4,48,744	34,11,476
				09-Repair and	7,400	0	7,400
				Maintenance of			
				Staff Cars			
				10-POL of	35,244	4,096	39,340
				Office Vehicles			
				11-Domestic	3,580	0	3,580
				Travel Expenses			
				13-Office	58,882	92,756	1,51,638
				Expenses			
				21-Supplies and	74,585	75,400	1,49,985
				Materials			
				91-Medical	1,65,897	0	1,65,897
				Reimbursement			

		92-Telephone	2,828	0	2,828
		93-Electricity	2,87,307	0	2,87,307
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	4,91,22,004	80,15,423	5,71,37,427

		*****	-----	-----	-----
		TOTAL(DDO)	4,91,22,004	80,15,423	5,71,37,427

FODDER DEVELOPMENT	2235	91-Medical	0	1,56,534	1,56,534
OFFICER,ANIMAL HUSBANDRY		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	0	1,56,534	1,56,534

	2403	01-Salaries	44,52,855	6,39,607	50,92,462
		13-Office	5,500	0	5,500
		Expenses			

*****	-----			
TOTAL (MH)	44,58,355	6,39,607	50,97,962	

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

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

		TOTAL (DDO)			44,58,355	7,96,141	52,54,496

ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2235	91-Medical	46,196	0	46,196
HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER,ANIMAL HUSBANDRY,		Reimbursement			

*****	-----			
TOTAL (MH)	46,196	0	46,196	

	2403	01-Salaries	3,30,154	54,980	3,85,134
		13-Office	4,700	0	4,700
		Expenses			
		91-Medical	4,465	0	4,465
		Reimbursement			
		93-Electricity	780	0	780
		Charges			

	TOTAL (MH)		3,40,099	54,980	3,95,079

	TOTAL (DDO)		3,86,295	54,980	4,41,275
FODDER DEVELOPMENT	2403	01-Salaries	20,97,514	3,01,146	23,98,660
OFFICER, FODDER SEED FARM, KULLE					
MAJRA PATIALA					
		02-Wages	5,59,732	0	5,59,732
		10-POL of	0	1,41,850	1,41,850

		Office Vehicles			
		13-Office	19,700	19,360	39,060
		Expenses			
		93-Electricity	5,77,730	0	5,77,730
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	32,54,676	4,62,356	37,17,032
		*****	-----	-----	-----
		TOTAL (DDO)	32,54,676	4,62,356	37,17,032
JOINT DIRECTOR, ANIMAL HEALTH	2235	91-Medical	16,047	0	16,047
INSTITUTE		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	16,047	0	16,047

2403	01-Salaries	1,29,43,894	20,87,393	1,50,31,287
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	JOINT DIRECTOR,ANIMAL HEALTH	2403	11-Domestic	2,000	0	2,000
HUSBANDRY	HUSBANDRY, PUNAJB	INSTITUTE		Travel Expenses			
				13-Office	14,594	5,400	19,994
				Expenses			
				21-Supplies and	6,23,233	0	6,23,233
				Materials			
				92-Telephone	5,000	0	5,000
				93-Electricity	6,29,244	70,756	7,00,000
				Charges			
*****					-----	-----	-----
TOTAL(MH)					1,42,17,965	21,63,549	1,63,81,514

*****				-----	-----	-----	
TOTAL(DDO)				1,42,34,012	21,63,549	1,63,97,561	
*****				-----	-----	-----	
TOTAL(CCO)				2,07,40,13,094	33,33,60,605	2,40,73,73,699	
*****				-----	-----	-----	
TOTAL(DEPT)				2,07,40,13,094	33,33,60,605	2,40,73,73,699	
ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/0 CHIEF ARCHITECT,	2059	01-Salaries	1,67,66,883	27,97,288	1,95,64,171	
E	PUNJAB	PUNJAB,DEPARTMENT OF					
			ARCHITECTURE, SCO NO. 100,				
			SECTOR 17-D, CHANDIGARH				
				09-Repair and	17,339	0	17,339
				Maintenance of			
				Staff Cars			
				10-POL of	1,83,348	0	1,83,348

Office Vehicles

11-Domestic	600	2,130	2,730
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Travel Expenses

13-Office	3,22,384	1,59,533	4,81,917
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Expenses

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

30-Other	38,859	25,906	64,765
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Contractual

Services

91-Medical	62,424	21,512	83,936
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Reimbursement

92-Telephone	54,818	7,361	62,179
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[illegible]

Expenses				
30-Other		64,765	43,152	1,07,917
Contractual				
Services				
92-Telephone		25,950	3,796	29,746
93-Electricity		67,084	0	67,084
Charges				
94-Water		19,953	0	19,953
Charges				
*****		-----	-----	-----
TOTAL(MH)		78,08,825	17,15,606	95,24,431
2235	91-Medical	1,58,372	57,970	2,16,342
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,58,372	57,970	2,16,342

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TOTAL (DDO)		79,67,197	17,73,576	97,40,773
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SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	56,54,802	9,74,040	66,28,842
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OF ARCHITECTURE, PUNJAB, PATIALA

11-Domestic	3,538	0	3,538
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Travel Expenses

13-Office	2,11,302	2,880	2,14,182
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT 2059	30-Other	77,718	0	77,718
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E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	Contractual
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Services

	91-Medical	6,400	0	6,400
	Reimbursement			
	92-Telephone	15,901	0	15,901
	93-Electricity	2,01,838	0	2,01,838
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	61,71,499	9,76,920	71,48,419
2235	91-Medical	97,179	3,060	1,00,239
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	97,179	3,060	1,00,239
	*****	-----	-----	-----
TOTAL (DDO)		62,68,678	9,79,980	72,48,658

SR. ARCHITECT (SOUTH),DEPARTMENT 2059 OF ARCHITECTURE, PUNJAB, PATIALA	01-Salaries	61,45,326	10,41,800	71,87,126
	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	45,073	6,083	51,156
	Expenses			
	14-Rent, Rates	70,235	0	70,235
	and Taxes			
	30-Other	77,303	0	77,303
	Contractual			
	Services			
	92-Telephone	14,602	2,872	17,474

93-Electricity	2,01,838	0	2,01,838
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,87,552	10,50,755	77,38,307

2235	91-Medical	77,909	78,289	1,56,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	77,909	78,289	1,56,198

*****	-----	-----	-----
TOTAL (DDO)	67,65,461	11,29,044	78,94,505

TOTAL(CCO)	4,09,94,931	68,96,330	4,78,91,261
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TOTAL(DEPT)	4,09,94,931	68,96,330	4,78,91,261
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CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	1,08,463	0	1,08,463
AVIATION	PUNJAB, SCO NO.1068-69, AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH				

TOTAL(MH)	1,08,463	0	1,08,463
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3053	01-Salaries	1,45,91,274	30,85,278	1,76,76,552
	08-Hiring of	3,92,700	1,07,100	4,99,800
	Vehicles for			
	Office use			

11-Domestic	3,058	872	3,930
Travel Expenses			
13-Office	1,71,14,345	2,01,739	1,73,16,084
Expenses			
30-Other	2,38,832	0	2,38,832
Contractual			
Services			
31-Grants-in-Ai	1,44,49,519	0	1,44,49,519
d (Salary)			
92-Telephone	24,166	9,268	33,434
93-Electricity	50,361	20,208	70,569
Charges			
94-Water	18,326	3,689	22,015
Charges			
*****	-----	-----	-----
TOTAL (MH)	4,68,82,581	34,28,154	5,03,10,735

TOTAL (DDO)	4, 69, 91, 044	34, 28, 154	5, 04, 19, 198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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)	4, 69, 91, 044	34, 28, 154	5, 04, 19, 198
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TOTAL (DEPT)	4, 69, 91, 044	34, 28, 154	5, 04, 19, 198
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CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	85, 25, 151	14, 20, 025	99, 45, 176
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DEFENCE AND POLICE-CUM-COMMANDANT	GUARD, PATIALA
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HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

02-Wages	19,17,91,915	3,17,16,081	22,35,07,996
09-Repair and	30,000	0	30,000
Maintenance of			
Staff Cars			
10-POL of	45,372	16,796	62,168
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
Reimbursement			
92-Telephone	3,462	0	3,462
93-Electricity	40,970	0	40,970

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

		TOTAL (MH)	20,05,96,877	3,31,52,902	23,37,49,779

		TOTAL (DDO)	20,05,96,877	3,31,52,902	23,37,49,779

DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	4,31,477	71,866	5,03,343
		HOME GUARD, PATIALA			
		09-Repair and	12,984	0	12,984
		Maintenance of			
		Staff Cars			
		10-POL of	48,068	0	48,068

GOVERNMENT OF PUNJAB

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

Office Vehicles

CIVIL	DIRECTOR GENERAL OF	DIVISIONAL COMMANDANT PUNJAB	2070	11-Domestic	520	0	520
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DEFENCE AND POLICE-CUM-COMMANDANT	HOME GUARD,PATIALA			Travel Expenses			
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HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

				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	2,667	471	3,138
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				93-Electricity	3,710	2,840	6,550
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Charges

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TOTAL(MH)		5,20,890	75,177	5,96,067
*****		-----	-----	-----
TOTAL(DDO)		5,20,890	75,177	5,96,067
SUB DIVISIONAL MAGISTRATE (CIVIL 2070	01-Salaries	1,42,574	1,42,574	2,85,148
DEFENCE), PATHANKOT				
*****		-----	-----	-----
TOTAL(MH)		1,42,574	1,42,574	2,85,148
*****		-----	-----	-----
TOTAL(DDO)		1,42,574	1,42,574	2,85,148
*****		-----	-----	-----
TOTAL(CCO)		20,12,60,341	3,33,70,653	23,46,30,994
*****		-----	-----	-----
TOTAL(DEPT)		20,12,60,341	3,33,70,653	23,46,30,994

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER, CO-OPERATIVE	2235	91-Medical	2,38,324	0	2,38,324
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		Reimbursement			
PUNJAB							

*****	-----	-----	-----
TOTAL(MH)	2,38,324	0	2,38,324

2425	01-Salaries	1,12,79,653	18,82,663	1,31,62,316
	11-Domestic	1,400	0	1,400
	Travel Expenses			
	13-Office	1,508	0	1,508
	Expenses			

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

NAME OF	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	91-Medical	51,777	0	51,777
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E SOCITIES CO-OPERATIVE SOCIETIES,	SOCIETIES		Reimbursement			
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PUNJAB

			92-Telephone	1,941	0	1,941
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TOTAL(MH)		1,13,36,279	18,82,663	1,32,18,942		
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TOTAL(DDO)		1,15,74,603	18,82,663	1,34,57,266		
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AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	37,25,187	6,83,176	44,08,363	
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SOCIETIES APEX, CHANDIGARH

*****	-----	-----	-----			
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TOTAL(MH)		37,25,187	6,83,176	44,08,363		
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TOTAL(DDO)		37,25,187	6,83,176	44,08,363		
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AUDIT OFFICER, COOPERATIVE	2235	13-Office	320	0	320
SOCIETIES		Expenses			
		91-Medical	10,90,529	0	10,90,529
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		10,90,849	0	10,90,849
	2425	01-Salaries	9,45,02,271	1,73,83,038	11,18,85,309
		11-Domestic	17,520	2,680	20,200
		Travel Expenses			
		13-Office	43,676	3,000	46,676
		Expenses			
		14-Rent, Rates	2,83,855	16,55,881	19,39,736
		and Taxes			
		91-Medical	3,69,217	30,332	3,99,549
		Reimbursement			

92-Telephone	6,327	1,390	7,717
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93-Electricity	1,37,620	37,920	1,75,540
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Charges

94-Water	0	1,890	1,890
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Charges

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TOTAL (MH)	9,53,60,486	1,91,16,131	11,44,76,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL (DDO)	9,64,51,335	1,91,16,131	11,55,67,466
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CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	9,19,594	0	9,19,594
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES
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PUNJAB

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

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

BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	2,56,044	11,790	2,67,834
RECOVERY OFFICER, CHANDIGARH		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,56,044	11,790	2,67,834

2425	01-Salaries	1,87,53,497	27,74,626	2,15,28,123
	02-Wages	83,358	14,046	97,404
	09-Repair and	13,636	384	14,020
	Maintenance of			
	Staff Cars			

10-POL of	13,335	5,449	18,784
Office Vehicles			
13-Office	11,36,130	45,728	11,81,858
Expenses			
91-Medical	8,47,588	54,468	9,02,056
Reimbursement			
92-Telephone	27,635	4,519	32,154
*****	-----	-----	-----
TOTAL(MH)	2,08,75,179	28,99,220	2,37,74,399
*****	-----	-----	-----
TOTAL(DDO)	2,11,31,223	29,11,010	2,40,42,233
*****	-----	-----	-----
TOTAL(CCO)	13,38,01,942	2,45,92,980	15,83,94,922

REGISTRAR, CO-OPERATIVE	ASSISTANT	REGISTRAR,COOPERATIVE	2425	01-Salaries	40,13,613	5,14,745	45,28,358
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SOCIETIES, PUNJAB	SOCIETIES, ROPAR
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13-Office	2,200	1,100	3,300
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT	REGISTRAR,COOPERATIVE	2425	91-Medical	0	28,662	28,662
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ROPAR	Reimbursement
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92-Telephone	4,469	1,061	5,530
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93-Electricity	24,407	0	24,407
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Charges

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TOTAL(MH)	40,44,689	5,45,568	45,90,257
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TOTAL (DDO)			40,44,689	5,45,568	45,90,257

ASSISTANT CO-OPERATIVE	2235	28-Professional	26,934	0	26,934
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SOCIETY, ASSISTANT CO-OPERATIVE		Services			
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SOCIETY, BARNALA					
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		91-Medical	1,38,059	15,545	1,53,604
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		Reimbursement			
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TOTAL (MH)			1,64,993	15,545	1,80,538

TOTAL (DDO)			1,64,993	15,545	1,80,538

ASSISTANT CO-OPERATIVE	2425	01-Salaries	41,69,989	6,72,423	48,42,412
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SOCIETY, CO-OPERATIVE SOCIETY					
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		08-Hiring of	78,405	0	78,405
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		Vehicles for			
		Office use			
		13-Office	400	0	400
		Expenses			
		92-Telephone	6,924	0	6,924
		93-Electricity	30,340	0	30,340
		Charges			

		TOTAL (MH)	42,86,058	6,72,423	49,58,481

		TOTAL (DDO)	42,86,058	6,72,423	49,58,481

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

NAME OF	NAME OF	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	4,96,333	4,96,333

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, SHRI	2425	01-Salaries	0	12,98,499	12,98,499
E SOCITIES SOCIETIES, PUNJAB	CHAMKOR SAHIB, COOPERATIVE					
	SOCITIES, SHRI CHAMKOR SAHIB					

*****				-----	-----	-----
TOTAL (MH)				0	12,98,499	12,98,499

*****				-----	-----	-----
TOTAL (DDO)				0	12,98,499	12,98,499

ASSISTANT REGISTRAR, ASSISTANT	2425	01-Salaries	20,35,436	2,79,745	23,15,181
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REGISTRAR, NAKODAR

92-Telephone	4,576	0	4,576
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93-Electricity	8,890	0	8,890
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Charges

*****	-----	-----	-----
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TOTAL (MH)	20,48,902	2,79,745	23,28,647
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TOTAL (DD0)	20,48,902	2,79,745	23,28,647
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ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	26,03,565	11,68,635	37,72,200
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SOCIETIES

92-Telephone	5,784	0	5,784
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93-Electricity	22,420	0	22,420
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,31,769	11,68,635	38,00,404

*****	-----	-----	-----
TOTAL(DDO)	26,31,769	11,68,635	38,00,404

ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	18,27,765	2,90,151	21,17,916
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SOCIETIES BALACHAUR

93-Electricity	5,640	0	5,640
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,33,405	2,90,151	21,23,556

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				18,33,405	2,90,151	21,23,556
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-Salaries	1,06,37,515	20,12,248	1,26,49,763
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES,
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13-Office	3,649	0	3,649
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Expenses

91-Medical	1,40,833	0	1,40,833
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Reimbursement

*****				-----		
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TOTAL (MH)				1,07,81,997	20,12,248	1,27,94,245
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TOTAL (DDO)				1,07,81,997	20,12,248	1,27,94,245
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ASSISTANT REGISTRAR, CO-OPERATIVE	2235	50-Other	2,00,000	0	2,00,000
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SOCIETY, GURDASPUR		Charges			
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*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL(DD0)	2,00,000	0	2,00,000

ASSISTANT REGISTRAR, CO-OPERATIVE	2235	91-Medical	39,926	23,571	63,497
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SOCIETY, ROPAR		Reimbursement			
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*****	-----	-----	-----
TOTAL(MH)	39,926	23,571	63,497

*****	-----	-----	-----
TOTAL(DD0)	39,926	23,571	63,497

ASSISTANT	2425	01-Salaries	51,95,289	8,51,927	60,47,216
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REGISTRAR, CO-OPERATIVE,					
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13-Office	2,100	0	2,100
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Expenses

93-Electricity	12,680	0	12,680
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,10,069	8,51,927	60,61,996

*****	-----	-----	-----
TOTAL(DDO)	52,10,069	8,51,927	60,61,996

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

NAME OF	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	27,96,308	5,17,198	33,13,506
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E SOCITIES SOCIETIES, PUNJAB

SOCIETIES, ABOHAR

13-Office1,0002,0003,000

Expenses

92-Telephone7,51807,518

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TOTAL(MH)28,04,8265,19,19833,24,024

*****-----

TOTAL(DDO)28,04,8265,19,19833,24,024

ASSISTANT REGISTRAR, COOPERATIVE 242501-Salaries18,56,5912,62,27621,18,867

SOCIETIES, AJNALA

91-Medical95,736095,736

Reimbursement

93-Electricity7,25007,250

Charges

*****		-----	-----	-----
TOTAL(MH)		19,59,577	2,62,276	22,21,853

*****		-----	-----	-----
TOTAL(DD0)		19,59,577	2,62,276	22,21,853

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	22,39,551	4,75,779	27,15,330
SOCIETIES, AMLOH					

13-Office	0	1,200	1,200
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Expenses

92-Telephone	4,919	943	5,862
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93-Electricity	11,350	0	11,350
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Charges

*****		-----	-----	-----
TOTAL(MH)		22,55,820	4,77,922	27,33,742

*****		-----	-----	-----
TOTAL(DD0)		22,55,820	4,77,922	27,33,742

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 44,49,760 6,83,744 51,33,504

SOCIETIES, AMRITSAR-I

***** -----

TOTAL (MH) 44,49,760 6,83,744 51,33,504

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

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

***** -----

TOTAL (DDO) 44,49,760 6,83,744 51,33,504

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 26,57,862 5,18,695 31,76,557

E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, AMRITSAR-II

	91-Medical	11,402	15,549	26,951
	Reimbursement			
	92-Telephone	4,627	0	4,627
	*****	-----	-----	-----
	TOTAL(MH)	26,73,891	5,34,244	32,08,135

	*****	-----	-----	-----
	TOTAL(DDO)	26,73,891	5,34,244	32,08,135

ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	38,80,284	6,24,619	45,04,903
SOCIETIES, ANANDPUR SAHIB				

11-Domestic	2,880	0	2,880
Travel Expenses			

91-Medical	1,81,857	0	1,81,857
Reimbursement			

92-Telephone	7,721	1,550	9,271
93-Electricity	6,030	0	6,030
Charges			

TOTAL(DDO)	23,56,633	3,61,957	27,18,590
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	26,37,928	2,95,279	29,33,207
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BARNALA				

92-Telephone	2,836	0	2,836
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93-Electricity	16,050	0	16,050
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Charges

TOTAL(MH)	26,56,814	2,95,279	29,52,093
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TOTAL (DDO)				26,56,814	2,95,279	29,52,093
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		29,16,670	4,90,506	34,07,176
SOCIETIES, BASSI PATHANA						
		13-Office		3,320	0	3,320
Expenses						
		92-Telephone		5,196	860	6,056
*****				-----	-----	-----
TOTAL (MH)				29,25,186	4,91,366	34,16,552
*****				-----	-----	-----
TOTAL (DDO)				29,25,186	4,91,366	34,16,552
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		31,44,457	7,23,721	38,68,178
SOCIETIES, BATALA						
		92-Telephone		7,939	0	7,939
*****				-----	-----	-----
TOTAL (MH)				31,52,396	7,23,721	38,76,117

TOTAL (DDO)

31,52,396

7,23,721

38,76,117

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

1,41,73,376

22,10,166

1,63,83,542

SOCIETIES, BHATINDA

02-Wages

2,142

0

2,142

13-Office

1,520

2,000

3,520

Expenses

91-Medical

37,983

0

37,983

Reimbursement

92-Telephone

6,758

0

6,758

93-Electricity

30,571

0

30,571

Charges

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

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			TOTAL (MH)		1,42,52,350	22,12,166	1,64,64,516

*****			-----				
		TOTAL (DDO)			1,42,52,350	22,12,166	1,64,64,516

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,96,779	1,59,175	12,55,954
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BHULATH					

93-Electricity	7,990	0	7,990
Charges			

*****			-----			
		TOTAL (MH)		11,04,769	1,59,175	12,63,944

*****			-----				
		TOTAL (DDO)			11,04,769	1,59,175	12,63,944

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,17,741	2,99,630	19,17,371
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SOCIETIES, BUDHLADA

13-Office	2,000	0	2,000
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Expenses

91-Medical	15,231	0	15,231
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Reimbursement

93-Electricity	11,120	0	11,120
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Charges

*****	-----	-----	-----
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TOTAL (MH)	16,46,092	2,99,630	19,45,722
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*****	-----	-----	-----
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TOTAL (DDO)	16,46,092	2,99,630	19,45,722
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	35,95,469	5,96,819	41,92,288
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SOCIETIES, DASUYA

13-Office	0	4,300	4,300
Expenses			
92-Telephone	6,719	0	6,719
93-Electricity	11,460	0	11,460
Charges			

*****	-----	-----	-----
TOTAL (MH)	36, 13, 648	6, 01, 119	42, 14, 767

*****	-----	-----	-----
TOTAL (DDO)	36,13,648	6,01,119	42,14,767

GOVERNMENT OF PUNJAB

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

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

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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,19,777	2,56,040	16,75,817
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, DHAR KALAN
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93-Electricity	1,048	0	1,048
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,20,825	2,56,040	16,76,865

*****	-----	-----	-----
TOTAL(DDO)	14,20,825	2,56,040	16,76,865

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	39,02,570	5,81,260	44,83,830
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SOCIETIES, DHURI

*****	-----	-----	-----
TOTAL(MH)	39,02,570	5,81,260	44,83,830

*****	-----	-----	-----
TOTAL(DDO)	39,02,570	5,81,260	44,83,830

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	39,26,109	4,46,280	43,72,389
		08-Hiring of Vehicles for Office use	78,405	0	78,405
		91-Medical Reimbursement	63,425	0	63,425
		92-Telephone	6,601	0	6,601
		93-Electricity Charges	12,940	0	12,940

	TOTAL (MH)		40,87,480	4,46,280	45,33,760

	TOTAL (DDO)		40,87,480	4,46,280	45,33,760

	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	33,72,114	2,03,262	35,75,376
	SOCIETIES, FAZILKA					
			08-Hiring of	3,13,620	26,135	3,39,755
			Vehicles for			
			Office use			
			13-Office	4,200	2,290	6,490
			Expenses			

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

NAME OF	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	91-Medical	3,270	0	3,270
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FAZILKA		Reimbursement			
				92-Telephone	4,817	0	4,817
				93-Electricity	34,555	0	34,555
				Charges			

*****	-----	-----	-----
TOTAL(MH)	37,32,576	2,31,687	39,64,263

*****	-----	-----	-----
TOTAL(DDO)	37,32,576	2,31,687	39,64,263

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	24,64,602	2,70,235	27,34,837
SOCIETIES, FEROZEPUR					

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

Office use

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

13-Office	2,649	0	2,649
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Expenses

92-Telephone	9,133	0	9,133
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		93-Electricity	10,311	0	10,311
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	26,25,970	2,70,235	28,96,205

		*****	-----	-----	-----
		TOTAL(DD0)	26,25,970	2,70,235	28,96,205

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,59,226	1,77,481	12,36,707
SOCIETIES, GARHSHANKAR					

		92-Telephone	4,281	878	5,159
		*****	-----	-----	-----
		TOTAL(MH)	10,63,507	1,78,359	12,41,866

		*****	-----	-----	-----
		TOTAL(DD0)	10,63,507	1,78,359	12,41,866

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	30,17,339	4,85,535	35,02,874
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SOCIETIES, GURDASPUR

92-Telephone	4,528	646	5,174
93-Electricity	27,000	0	27,000
Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL (MH)	30,48,867	4,86,181	35,35,048

*****	-----	-----	-----
TOTAL (DDO)	30,48,867	4,86,181	35,35,048

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	36,32,538	5,99,446	42,31,984
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR					

	13-Office	8,690	0	8,690
	Expenses			
	92-Telephone	7,284	0	7,284
*****	-----	-----	-----	-----
TOTAL (MH)		36,48,512	5,99,446	42,47,958

*****	-----	-----	-----	-----
TOTAL (DDO)		36,48,512	5,99,446	42,47,958

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	25,42,435	3,41,331	28,83,766
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11-Domestic	8,760	0	8,760
Travel Expenses			
91-Medical	86,758	0	86,758
Reimbursement			
92-Telephone	5,597	877	6,474

	93-Electricity	50,160	0	50,160
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	26,93,710	3,42,208	30,35,918

	*****	-----	-----	-----
	TOTAL(DDO)	26,93,710	3,42,208	30,35,918

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	15,04,385	3,03,776	18,08,161
SOCIETIES, JAITO					

		08-Hiring of	1,04,540	26,135	1,30,675
		Vehicles for			
		Office use			

		13-Office	0	2,000	2,000
		Expenses			

		92-Telephone	4,917	0	4,917
		93-Electricity	20,874	0	20,874
		Charges			

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

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

			*****		-----	-----	-----
			TOTAL(MH)		16,34,716	3,31,911	19,66,627
			*****		-----	-----	-----
			TOTAL(DDO)		16,34,716	3,31,911	19,66,627
CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	15,61,919	2,81,964	18,43,883
				92-Telephone	3,662	0	3,662
				93-Electricity	8,540	0	8,540
				Charges			

*****		-----		
TOTAL(MH)		15,74,121	2,81,964	18,56,085

*****		-----		
TOTAL(DDO)		15,74,121	2,81,964	18,56,085

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	25,03,733	3,83,639	28,87,372
SOCIETIES, JALANDHAR-I					

13-Office	1,450	0	1,450
Expenses			

92-Telephone	7,298	1,216	8,514
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*****		-----		
TOTAL(MH)		25,12,481	3,84,855	28,97,336

*****		-----		
TOTAL(DDO)		25,12,481	3,84,855	28,97,336

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	29,82,161	4,84,926	34,67,087
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SOCIETIES, JALANDHAR-II

11-Domestic	1,820	0	1,820
Travel Expenses			
13-Office	1,000	0	1,000
Expenses			
91-Medical	2,03,423	0	2,03,423
Reimbursement			
92-Telephone	8,351	1,392	9,743
93-Electricity	32,600	0	32,600
Charges			

*****	-----		
TOTAL (MH)	32,29,355	4,86,318	37,15,673

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

*****					-----		
TOTAL(DDO)					32,29,355	4,86,318	37,15,673

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	13,95,694	0	13,95,694
E SOCITIES	SOCIETIES, PUNJAB	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

*****					-----		
TOTAL(MH)					14,04,776	0	14,04,776

*****					-----		
TOTAL(DDO)					14,04,776	0	14,04,776

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	34,57,003	5,72,422	40,29,425
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SOCIETIES, KHAMANO

13-Office	1,550	0	1,550
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Expenses

91-Medical	47,386	0	47,386
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Reimbursement

92-Telephone	6,567	1,203	7,770
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93-Electricity	23,317	0	23,317
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,35,823	5,73,625	41,09,448
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TOTAL (DDO)	35,35,823	5,73,625	41,09,448
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	32,18,382	0	32,18,382
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SOCIETIES, KHANNA

*****	-----	-----	-----
TOTAL(MH)	32,18,382	0	32,18,382

*****	-----	-----	-----
TOTAL(DDO)	32,18,382	0	32,18,382

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	37,79,287	6,78,132	44,57,419
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SOCIETIES, LUDHIANA (EAST)

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	93-Electricity	38,930	0	38,930
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA (EAST)		Charges			

*****		-----		
TOTAL(MH)		38,18,217	6,78,132	44,96,349

*****		-----		
TOTAL(DDO)		38,18,217	6,78,132	44,96,349

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	30,30,249	4,42,405	34,72,654
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	92-Telephone	3,268	0	3,268
*****		-----		
TOTAL (MH)		30,33,517	4,42,405	34,75,922

*****		-----		
TOTAL(DDO)		30,33,517	4,42,405	34,75,922

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	29,69,152	4,57,146	34,26,298
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		13-Office	2,700	0	2,700
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		Expenses			
		91-Medical	51,616	0	51,616
		Reimbursement			
		93-Electricity	24,430	0	24,430
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	30,47,898	4,57,146	35,05,044
		*****	-----	-----	-----
		TOTAL (DDO)	30,47,898	4,57,146	35,05,044
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	24,99,889	3,97,295	28,97,184
SOCIETIES, MELERKOTLA					
		92-Telephone	3,325	0	3,325
		93-Electricity	5,230	0	5,230
		Charges			

*****	-----	-----	-----
TOTAL(MH)	25,08,444	3,97,295	29,05,739

*****	-----	-----	-----
TOTAL(DDO)	25,08,444	3,97,295	29,05,739

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	13,10,369	1,50,296	14,60,665
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MOONAK					

*****	-----	-----	-----
TOTAL(MH)	13,10,369	1,50,296	14,60,665

*****	-----	-----	-----
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TOTAL (DDO)			13,10,369	1,50,296	14,60,665
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	39,05,055	5,79,278	44,84,333
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SOCIETIES, MUKERIAN

08-Hiring of	0	1,56,810	1,56,810
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Vehicles for

Office use

11-Domestic	7,540	0	7,540
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Travel Expenses

13-Office	1,000	7,000	8,000
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Expenses

91-Medical	8,547	0	8,547
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Reimbursement

92-Telephone	878	0	878
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93-Electricity	6,237	0	6,237
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Charges

TOTAL (MH)	39,29,257	7,43,088	46,72,345
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*****	-----	-----	-----
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TOTAL (DDO)	39,29,257	7,43,088	46,72,345
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	33,96,712	4,71,963	38,68,675
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11-Domestic	8,620	0	8,620
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Travel Expenses

92-Telephone	7,359	0	7,359
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93-Electricity	8,130	0	8,130
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,20,821	4,71,963	38,92,784
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*****	-----	-----	-----
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TOTAL (DDO)	34,20,821	4,71,963	38,92,784
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ASSISTANT REGISTRAR, COOPERATIVE	2071	04-Pensionary	4,11,180	0	4,11,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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*****		-----		
TOTAL(DD0)		34,33,252	4,87,549	39,20,801

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	63,00,829	15,85,088	78,85,917
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SOCIETIES, PATIALA

92-Telephone	5,949	0	5,949
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*****		-----		
TOTAL(MH)		63,06,778	15,85,088	78,91,866

*****		-----		
TOTAL(DD0)		63,06,778	15,85,088	78,91,866

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	22,38,901	3,24,972	25,63,873
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SOCIETIES, PAYAL

91-Medical	1,90,395	0	1,90,395
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Reimbursement

93-Electricity	10,280	11,984	22,264
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,39,576	3,36,956	27,76,532

*****	-----	-----	-----
TOTAL(DDO)	24,39,576	3,36,956	27,76,532

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,57,105	3,79,235	26,36,340
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SOCIETIES, PHAGWARA

11-Domestic	0	5,000	5,000
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Travel Expenses

13-Office	1,200	0	1,200
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Expenses

*****	-----	-----	-----
TOTAL(MH)	22,58,305	3,84,235	26,42,540

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

*****	-----	-----	-----
TOTAL(DDO)	22,58,305	3,84,235	26,42,540

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	26,12,688	4,01,980	30,14,668
E SOCITIES	SOCIETIES, PUNJAB	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)	26,26,958	4,01,980	30,28,938

*****		-----	-----	-----
TOTAL (DDO)		26,26,958	4,01,980	30,28,938

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,72,095	2,99,977	23,72,072
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SOCIETIES, RAIKOT

92-Telephone	565	0	565
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93-Electricity	21,990	0	21,990
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Charges

*****		-----	-----	-----
TOTAL (MH)		20,94,650	2,99,977	23,94,627

*****		-----	-----	-----
TOTAL (DDO)		20,94,650	2,99,977	23,94,627

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	43,87,165	8,05,784	51,92,949
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SOCIETIES, RAJPURA

13-Office	9,000	0	9,000
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Expenses

92-Telephone	3,746	0	3,746
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93-Electricity	25,029	0	25,029
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Charges

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TOTAL (MH)	44,24,940	8,05,784	52,30,724
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TOTAL (DDO)	44,24,940	8,05,784	52,30,724
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	31,88,575	4,85,546	36,74,121
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SOCIETIES, RAMPURA PHUL

GOVERNMENT OF PUNJAB

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

NAME OF	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	08-Hiring of	1,35,733	0	1,35,733
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, RAMPURA PHUL		Vehicles for			
			Office use			
			92-Telephone	9,222	0	9,222
			93-Electricity	8,860	0	8,860
			Charges			

		TOTAL (MH)		33,42,390	4,85,546	38,27,936

		TOTAL (DD0)		33,42,390	4,85,546	38,27,936

TOTAL (DDO)

33,19,118

4,81,300

38,00,418

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

26,06,991

4,37,122

30,44,113

SOCIETIES, SAMRALA

93-Electricity

16,820

0

16,820

Charges

TOTAL (MH)

26,23,811

4,37,122

30,60,933

TOTAL (DDO)

26,23,811

4,37,122

30,60,933

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

36,47,378

5,71,895

42,19,273

SOCIETIES, SANGRUR

13-Office

5,000

0

5,000

Expenses

91-Medical	44,645	0	44,645
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Reimbursement

93-Electricity	50,800	10,272	61,072
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,47,823	5,82,167	43,29,990

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

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

*****	-----	-----	-----
TOTAL(DDO)	37,47,823	5,82,167	43,29,990

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	9,17,457	1,37,090	10,54,547
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E SOCITIES SOCIETIES, PUNJAB

SOCIETIES, SARDULGARH

*****	-----	-----	-----
TOTAL(MH)	9,17,457	1,37,090	10,54,547

*****	-----	-----	-----
TOTAL(DDO)	9,17,457	1,37,090	10,54,547

ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	13,49,848	2,12,789	15,62,637
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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	3,961	0	3,961
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93-Electricity	690	0	690
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,85,174	2,12,789	16,97,963

*****		-----		
TOTAL (DDO)		14,85,174	2,12,789	16,97,963

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	35,11,690	1,85,014	36,96,704
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93-Electricity Charges	9,009	0	9,009
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*****		-----		
TOTAL (MH)		35,20,699	1,85,014	37,05,713

*****		-----		
TOTAL (DDO)		35,20,699	1,85,014	37,05,713

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	16,06,603	1,97,055	18,03,658
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93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,16,603	1,97,055	18,13,658

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	16,16,603	1,97,055	18,13,658

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	20,75,985	0	20,75,985
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SUNAM					

92-Telephone	5,948	0	5,948
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TOTAL(MH)	20,81,933	0	20,81,933

*****				-----		
TOTAL(DDO)			20,81,933	0	20,81,933	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,57,821	2,52,789	19,10,610	
SOCIETIES, ZIRA						

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

Office use

92-Telephone	12,582	0	12,582	
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93-Electricity	11,150	0	11,150	
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Charges

*****				-----		
TOTAL(MH)			18,12,228	2,52,789	20,65,017	

*****				-----		
TOTAL(DDO)			18,12,228	2,52,789	20,65,017	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	37,74,808	5,24,736	42,99,544
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SOCITIES, TALWANDI SABOO

08-Hiring of	1,56,810	0	1,56,810
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Vehicles for

Office use

91-Medical	0	19,762	19,762
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Reimbursement

92-Telephone	6,103	1,177	7,280
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93-Electricity	9,110	6,730	15,840
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Charges

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TOTAL (MH)	39,46,831	5,52,405	44,99,236
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TOTAL (DDO)	39,46,831	5,52,405	44,99,236
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2425	01-Salaries	0	1,78,181	1,78,181
E SOCIETIES	SOCIETIES, PUNJAB	REGISTRAR, TAPA, COOPERATIVE					
		SOCIETIES, TAPA					
			*****		-----	-----	-----
			TOTAL(MH)		0	1,78,181	1,78,181
			*****		-----	-----	-----
			TOTAL (DDO)		0	1,78,181	1,78,181
	ASSTT. REGISTERAR, CO-OPERATIVE	2235	50-Other		0	1,00,000	1,00,000
	SOCIETIES			Charges			
				91-Medical	10,33,392	53,089	10,86,481

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	10,33,392	1,53,089	11,86,481

2425	01-Salaries	67,55,259	13,61,219	81,16,478
	93-Electricity	23,438	0	23,438

Charges

*****	-----	-----	-----
TOTAL(MH)	67,78,697	13,61,219	81,39,916

*****	-----	-----	-----
TOTAL(DDO)	78,12,089	15,14,308	93,26,397

ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	21,29,049	3,60,531	24,89,580
		11-Domestic	8,100	0	8,100

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)	21,67,357	3,60,531	25,27,888
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TOTAL (DDO)	21,67,357	3,60,531	25,27,888
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ASSTT.REGISTRAR, COOP.SOCITIES, BA 2425	01-Salaries	21,60,900	2,86,119	24,47,019
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GHA PURANA

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,COOP.SOCITIES,BA	2425	13-Office	2,000	1,000	3,000
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E SOCITIES	SOCIETIES, PUNJAB	GHA PURANA		Expenses			
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				92-Telephone	5,102	0	5,102
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				93-Electricity	16,740	0	16,740
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				Charges			
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		*****		-----			
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		TOTAL(MH)			21,86,462	2,87,119	24,73,581
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		TOTAL(DDO)			21,86,462	2,87,119	24,73,581
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		ASSTT.REGISTRAR,COOP.SOCITIES,MO	2425	01-Salaries	20,45,861	2,80,408	23,26,269
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		GA					
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				08-Hiring of	1,04,540	0	1,04,540
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				Vehicles for			
--	--	--	--	--------------	--	--	--

				Office use			
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13-Office	67,972	0	67,972
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Expenses

92-Telephone	2,825	0	2,825
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93-Electricity	21,821	0	21,821
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,43,019	2,80,408	25,23,427
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TOTAL(DDO)	22,43,019	2,80,408	25,23,427
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ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	29,57,100	4,55,000	34,12,100
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08-Hiring of	1,30,675	0	1,30,675
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Vehicles for

Office use

*****	-----	-----	-----
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TOTAL(MH)	30,87,775	4,55,000	35,42,775
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TOTAL(DDO)				30,87,775	4,55,000	35,42,775

ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	33,95,549	5,70,280	39,65,829
		08-Hiring of	92,737	0	92,737
		Vehicles for			
		Office use			

*****				-----		
TOTAL(MH)				34,88,286	5,70,280	40,58,566

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				34,88,286	5,70,280	40,58,566
CO-OPERATIV REGISTRAR, CO-OPERATIVE	AUDIT OFFICER, CO-OPERATIVE	2425	01-Salaries	51,16,931	9,24,252	60,41,183
E SOCITIES	SOCIETIES, PUNJAB					
			13-Office	3,234	0	3,234
			Expenses			
			*****	-----	-----	-----
			TOTAL (MH)	51,20,165	9,24,252	60,44,417
*****				-----	-----	-----
TOTAL (DDO)				51,20,165	9,24,252	60,44,417
DEPUTY REGISTRAR, CO-OPERATIVE		2235	91-Medical	3,71,281	10,700	3,81,981
SOCIETIES			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	3,71,281	10,700	3,81,981

2425	01-Salaries	76,77,694	13,46,611	90,24,305
	13-Office	7,521	0	7,521
	Expenses			
	91-Medical	0	21,120	21,120
	Reimbursement			
	93-Electricity	88,874	14,760	1,03,634
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	77,74,089	13,82,491	91,56,580

*****	-----	-----	-----
TOTAL(DD0)	81,45,370	13,93,191	95,38,561

DEPUTY REGISTRAR, COOP. SOCITIES	2425	01-Salaries	19,96,113	3,46,774	23,42,887
		92-Telephone	4,153	0	4,153
		93-Electricity	11,973	8,158	20,131
		Charges			

*****	-----	-----	-----
TOTAL(MH)	20,12,239	3,54,932	23,67,171

*****	-----	-----	-----
TOTAL(DDO)	20,12,239	3,54,932	23,67,171

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

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

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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	10-POL of	5,533	0	5,533
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR		Office Vehicles			
				91-Medical	3,87,373	0	3,87,373
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,92,906	0	3,92,906

	2425	01-Salaries	23,61,686	4,23,990	27,85,676
		91-Medical	1,67,577	0	1,67,577
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		25,29,263	4,23,990	29,53,253

	*****	-----	-----	-----	
	TOTAL(DDO)		29,22,169	4,23,990	33,46,159

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	5,68,640	0	5,68,640
SOCIETIES, BHATINDA		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		5,68,640	0	5,68,640

	2425	01-Salaries	27,08,084	4,30,013	31,38,097
		02-Wages	2,142	0	2,142
		08-Hiring of	78,405	0	78,405

		Vehicles for			
		Office use			
		13-Office	50,671	1,500	52,171
		Expenses			
		92-Telephone	5,264	0	5,264
		93-Electricity	61,677	0	61,677
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	29,06,243	4,31,513	33,37,756
		*****	-----	-----	-----
		TOTAL(DDO)	34,74,883	4,31,513	39,06,396
DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	15,11,900	1,54,864	16,66,764
		92-Telephone	6,168	0	6,168
		93-Electricity	15,420	0	15,420
		Charges			

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

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

			TOTAL (MH)		15,33,488	1,54,864	16,88,352

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			TOTAL (DDO)		15,33,488	1,54,864	16,88,352
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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
2425		01-Salaries	29,99,926	5,02,484	35,02,410
		13-Office	2,600	0	2,600
		Expenses			
		91-Medical	26,296	0	26,296
		Reimbursement			
		92-Telephone	6,179	0	6,179
		93-Electricity	19,074	0	19,074
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	30,54,075	5,02,484	35,56,559
		*****	-----	-----	-----
		TOTAL (DDO)	33,82,361	5,02,484	38,84,845
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,20,926	0	2,20,926

SOCIETIES, FEROZEPUR		Reimbursement		
*****		-----		
TOTAL(MH)		2,20,926	0	2,20,926
2425	01-Salaries	13,87,993	1,65,468	15,53,461
	11-Domestic	1,140	0	1,140
Travel Expenses				
	13-Office	2,000	0	2,000
Expenses				
	92-Telephone	7,309	0	7,309
	93-Electricity	28,337	0	28,337
Charges				
*****		-----		
TOTAL(MH)		14,26,779	1,65,468	15,92,247

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

*****				-----	-----	-----
TOTAL(DDO)				16,47,705	1,65,468	18,13,173

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	21,85,280	3,22,878	25,08,158
	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)		23,07,332	3,22,878	26,30,210

*****		-----		
TOTAL (DDO)		23,57,558	3,22,878	26,80,436

DEPUTY REGISTRAR, COOPERATIVE	2235	50-Other	10,000	0	10,000
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SOCIETIES, HOSHIARPUR

Charges

91-Medical	7,69,717	13,341	7,83,058
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Reimbursement

*****		-----		
TOTAL (MH)		7,79,717	13,341	7,93,058

2425	01-Salaries	38,00,718	6,38,573	44,39,291
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11-Domestic	5,240	0	5,240
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Travel Expenses

13-Office	700	0	700
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Expenses

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TOTAL (MH)

38,06,658

6,38,573

44, 45, 231

TOTAL (DDO)

45,86,375

6,51,914

52,38,289

DEPUTY REGISTRAR, COOPERATIVE

2235

91-Medical

3,15,064

6,040

3, 21, 104

SOCIETIES, JALANDHAR

Reimbursement

* * * * *

TOTAL (MH)

3,15,064

6,040

3, 21, 104

GOVERNMENT OF PUNJAB

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	28,45,528	4,72,021	33,17,549
E SOCITIES	SOCIETIES, PUNJAB					
	SOCIETIES, JALANDHAR					
			92-Telephone	7,285	1,214	8,499
			93-Electricity	18,610	14,720	33,330
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		28,71,423	4,87,955	33,59,378
		*****		-----	-----	-----
		TOTAL (DDO)		31,86,487	4,93,995	36,80,482
	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	32,45,001	5,24,721	37,69,722
		91-Medical	18,497	0	18,497
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		32,63,498	5,24,721	37,88,219

	*****	-----	-----	-----	
	TOTAL (DDO)		38,71,509	5,24,721	43,96,230

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	91,436	0	91,436
SOCIETIES, MANSA		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		91,436	0	91,436

	2425	01-Salaries	18,49,294	2,25,163	20,74,457
		13-Office	1,100	0	1,100
		Expenses			
		91-Medical	10,699	0	10,699

Reimbursement

92-Telephone	3,003	0	3,003
93-Electricity	18,100	0	18,100

Charges

*****	-----	-----	-----
TOTAL(MH)	18,82,196	2,25,163	21,07,359

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

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

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	TOTAL (DDO)				19,73,632	2,25,163	21,98,795

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	26,59,150	4,26,639	30,85,789
	14-Rent, Rates	1,361	0	1,361
	and Taxes			
	91-Medical	18,283	0	18,283
	Reimbursement			
	92-Telephone	5,532	3,716	9,248
	93-Electricity	14,634	0	14,634
	Charges			

*****	-----			
TOTAL (MH)	26,98,960	4,30,355	31,29,315	

*****	-----			
TOTAL (DD0)	27,76,582	4,30,355	32,06,937	

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	94,473	12,508	1,06,981
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SOCIETIES, ROPAR		Reimbursement			
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TOTAL(MH)		94,473	12,508	1,06,981
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2425	01-Salaries	22,68,936	3,21,531	25,90,467
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	11-Domestic	7,910	0	7,910
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Travel Expenses

	92-Telephone	1,089	0	1,089
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	93-Electricity	25,148	0	25,148
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Charges

*****	-----	-----	-----
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TOTAL(MH)		23,03,083	3,21,531	26,24,614
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TOTAL(DDO)		23,97,556	3,34,039	27,31,595
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	DEPUTY REGISTRAR, KAPURTHALA	2235	91-Medical	2,67,005	0	2,67,005
			Reimbursement			

		TOTAL(MH)		2,67,005	0	2,67,005

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, KAPURTHALA	2425	01-Salaries	16,34,480	6,12,629	22,47,109
E SOCITIES	SOCIETIES, PUNJAB					

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

TOTAL(MH)	16,50,365	6,12,629	22,62,994
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TOTAL (DDO)		19,17,370	6,12,629	25,29,999

DEPUTY . REGISTRAR, COOP . SOCITIES, M 2425	01-Salaries	19,86,804	3,62,221	23,49,025
OGA				

*****		-----		
TOTAL (MH)		19,86,804	3,62,221	23,49,025

*****		-----		
TOTAL (DDO)		19,86,804	3,62,221	23,49,025

DY . REGISTRAR, COOP . MUKATSAR	2425	01-Salaries	45,09,583	1,34,529	46,44,112
		91-Medical	10,702	0	10,702
		Reimbursement			

*****		-----		
TOTAL (MH)		45,20,285	1,34,529	46,54,814

TOTAL (DDO)

45,20,285

1,34,529

46,54,814

JOINT REGISTRAR, CO-OP.

2425

01-Salaries

29,49,225

5,35,519

34,84,744

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)

30,02,895

5,35,519

35,38,414

TOTAL (DDO)

30,02,895

5,35,519

35,38,414

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

NAME OF	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	JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	27,75,774	3,55,846	31,31,620
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	8,752	0	8,752
				93-Electricity	17,720	0	17,720
				Charges			
			*****	-----			
			TOTAL(MH)		28,15,036	3,55,846	31,70,882

*****			-----		
TOTAL(DDO)			28,15,036	3,55,846	31,70,882

JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	44,10,126	6,37,358	50,47,484
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SOCIETIES, PATIALA

11-Domestic	2,750	0	2,750
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Travel Expenses

13-Office	0	3,109	3,109
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Expenses

92-Telephone	6,457	0	6,457
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*****			-----		
TOTAL(MH)			44,19,333	6,40,467	50,59,800

*****			-----		
TOTAL(DDO)			44,19,333	6,40,467	50,59,800

REGISTRAR, CO-OPERATIVE	2425	01-Salaries	5,40,69,286	88,37,599	6,29,06,885
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SOCIETIES, CHANDIGARH

09-Repair and	31,933	0	31,933
Maintenance of			
Staff Cars			
10-POL of	73,307	13,974	87,281
Office Vehicles			
11-Domestic	38,353	0	38,353
Travel Expenses			
13-Office	1,66,686	3,752	1,70,438
Expenses			
14-Rent, Rates	2,25,626	0	2,25,626
and Taxes			

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

CO-OPERATIVE	REGISTRAR, CO-OPERATIVE	REGISTRAR, CO-OPERATIVE	2425	35-Grants-in-aid (Creation of Capital Assets)	37,48,000	0	37,48,000
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, CHANDIGARH					
				36-Grants-in-aid (Non-Salary)	1,13,000	0	1,13,000
				50-Other Charges	2,01,630	0	2,01,630
				91-Medical Reimbursement	4,52,889	2,11,982	6,64,871
				92-Telephone	42,310	9,433	51,743
				93-Electricity Charges	1,46,690	66,331	2,13,021
				94-Water Charges	366	0	366
*****-----							
			TOTAL (MH)		5,93,10,076	91,43,071	6,84,53,147

*****				-----			
TOTAL (DDO)				5,93,10,076	91,43,071	6,84,53,147	
*****				-----			
TOTAL (CCO)				34,59,21,715	5,52,82,019	40,12,03,734	
*****				-----			
TOTAL (DEPT)				47,97,23,657	7,98,74,999	55,95,98,656	
CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	66,30,588	10,83,487	77,14,075	
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR					
				11-Domestic	13,060	0	13,060
				Travel Expenses			
				13-Office	33,221	6,551	39,772
				Expenses			

28-Professional	24,280	3,958	28,238
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Services

92-Telephone	4,257	434	4,691
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93-Electricity	16,813	11,899	28,712
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Charges

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TOTAL(MH)	67,22,219	11,06,329	78,28,548

*****	-----	-----	-----
TOTAL(DDO)	67,22,219	11,06,329	78,28,548

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

NAME OF	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	5,22,044	85,072	6,07,116
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Reimbursement

TOTAL(MH)	5,32,044	85,072	6,17,116
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2402	01-Salaries	1,92,54,014	32,25,129	2,24,79,143
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09-Repair and	48,911	50,879	99,790
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Maintenance of

Staff Cars

10-POL of	1,10,749	49,024	1,59,773
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Office Vehicles

13-Office	2,01,506	41,586	2,43,092
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Expenses

26-Advertising	1,05,861	7,910	1,13,771
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and Publicity

		28-Professional	2,80,745	49,782	3,30,527
		Services			
		91-Medical	3,78,590	0	3,78,590
		Reimbursement			
		92-Telephone	18,943	22,897	41,840
		93-Electricity	98,489	0	98,489
		Charges			
		94-Water	6,630	0	6,630
		Charges			

	TOTAL(MH)		2,05,04,438	34,47,207	2,39,51,645

	TOTAL(DDO)		2,10,36,482	35,32,279	2,45,68,761
CHIEF CONSERVATOR OF	2406	02-Wages	7,60,604	0	7,60,604
FOREST,D.F.O. SOIL CONSERVATION					
OFFICER, MOHALI					

26-Advertising	31,803	0	31,803
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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 OCTOBER 2021

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

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TOTAL(MH)	12,07,92,407	0	12,07,92,407
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TOTAL(DDO)	12,07,92,407	0	12,07,92,407
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CONSERVATOR CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	01-Salaries	2,83,80,840	44,17,679	3,27,98,519
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OF SOILS

SOIL, PUNJAB

SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER

(MACHINERY), MOHALI

09-Repair and	23,808	0	23,808
Maintenance of			
Staff Cars			
10-POL of	56,159	12,985	69,144
Office Vehicles			
11-Domestic	15,400	0	15,400
Travel Expenses			
13-Office	66,909	1,740	68,649
Expenses			
26-Advertising	10,353	0	10,353
and Publicity			
27-Minor Works	5,00,000	0	5,00,000
28-Professional	4,25,406	56,079	4,81,485
Services			

58-Repairs and	6,48,548	0	6,48,548
Maintenance of			
Transport			
Vehicles			
59-POL of	9,26,890	0	9,26,890
Transport			
Vehicles			
91-Medical	74,947	28,484	1,03,431
Reimbursement			
92-Telephone	14,443	3,116	17,559
93-Electricity	1,46,750	33,240	1,79,990
Charges			
94-Water	3,015	0	3,015
Charges			
*****	-----	-----	-----
TOTAL (MH)	3,12,93,468	45,53,323	3,58,46,791

TOTAL (DDO)	3,12,93,468	45,53,323	3,58,46,791
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	85,41,265	13,64,220	99,05,485
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OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL
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CONSERVATION OFFICER (SOIL

SURVEY), MOHALI

13-Office	6,032	2,430	8,462
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Expenses

92-Telephone	5,567	923	6,490
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TOTAL (MH)	85,52,864	13,67,573	99,20,437
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TOTAL (DDO)			85,52,864	13,67,573	99,20,437
CHIEF CONSERVATOR OF	2402	01-Salaries	43,46,327	8,10,330	51,56,657
SOIL, DIVISIONAL SOIL					
CONSERVATION OFFICER (TRAINING),					
MOHALI					
		10-POL of	8,027	3,562	11,589
		Office Vehicles			
		13-Office	24,798	8,694	33,492
		Expenses			
		28-Professional	78,842	0	78,842
		Services			
		92-Telephone	3,485	0	3,485
*****		-----			
TOTAL (MH)			44,61,479	8,22,586	52,84,065

TOTAL(DDO)			44,61,479	8,22,586	52,84,065
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CONSERVATOR OF SOILS	2402	01-Salaries	61,57,084	10,06,249	71,63,333
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OFFICER, FEROZEPUR

11-Domestic	36,160	0	36,160
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Travel Expenses

13-Office	28,950	5,850	34,800
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Expenses

14-Rent, Rates	60,000	0	60,000
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and Taxes

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

91-Medical	79,696	0	79,696
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
CONSERVATOR	CHIEF CONSERVATOR OF	CONSERVATOR OF SOILS	2402	92-Telephone	6,040	0	6,040
OF SOILS	SOIL, PUNJAB	OFFICER, FEROZEPUR					
				93-Electricity	24,522	0	24,522
				Charges			
				94-Water	1,260	0	1,260
				Charges			
*****				-----			
TOTAL (MH)					64,13,901	10,16,190	74,30,091
*****				-----			
TOTAL (DDO)					64,13,901	10,16,190	74,30,091

CONSERVATOR OF SOILS,CONSERVATOR	2235	91-Medical	1,15,189	31,320	1,46,509
OF SOILS, JALANDHAR		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,15,189	31,320	1,46,509
		*****	-----	-----	-----
		TOTAL(DDO)	1,15,189	31,320	1,46,509
D S C O, GURDASPUR	2235	06-Social	0	9,096	9,096
		Assistance			
		91-Medical	1,41,506	0	1,41,506
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,41,506	9,096	1,50,602
	2402	01-Salaries	2,37,76,818	38,53,165	2,76,29,983
		09-Repair and	11,243	0	11,243
		Maintenance of			

Staff Cars

10-POL of	27,272	0	27,272
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Office Vehicles

11-Domestic	6,090	0	6,090
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Travel Expenses

13-Office	32,708	0	32,708
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Expenses

28-Professional	1,45,664	0	1,45,664
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Services

33-Subsidies	62,00,000	20,00,000	82,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	34-Scholarships	1,62,470	81,235	2,43,705

OF SOILS		SOIL, PUNJAB		Stipends	
				91-Medical	83,39239,6541,23,046
				Reimbursement	
				92-Telephone	15,144015,144
				93-Electricity	69,420069,420
				Charges	
				*****	-----
				TOTAL(MH)	3,05,30,22159,74,0543,65,04,275
				*****	-----
				TOTAL(DDO)	3,06,71,72759,83,1503,66,54,877
D.S.C.O.,,BHATINDA		2235	91-Medical	38,913038,913	
				Reimbursement	
				*****	-----
				TOTAL(MH)	38,913038,913

2402	01-Salaries	1,30,66,460	20,00,121	1,50,66,581
	11-Domestic	1,500	0	1,500
	Travel Expenses			
	13-Office	8,410	0	8,410
	Expenses			
	14-Rent, Rates	14,219	0	14,219
	and Taxes			
	28-Professional	32,194	0	32,194
	Services			
	33-Subsidies	6,09,57,000	36,00,000	6,45,57,000
	91-Medical	87,677	0	87,677
	Reimbursement			
	92-Telephone	800	0	800
	93-Electricity	5,844	0	5,844
	Charges			
***** -----				
TOTAL (MH)		7,41,74,104	56,00,121	7,97,74,225

*****				-----		
TOTAL(DDO)				7,42,13,017	56,00,121	7,98,13,138

D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	3,71,321	45,100	4,16,421
Reimbursement					

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

NAME OF	NAME OF	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, 71, 321	45, 100	4, 16, 421

CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2402	01-Salaries	1,16,41,673	19,07,553	1,35,49,226
OF SOILS	SOIL, PUNJAB					

11-Domestic	8,220	0	8,220
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Travel Expenses

13-Office	20,910	1,00,400	1,21,310
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Expenses

14-Rent, Rates	16,200	0	16,200
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and Taxes

26-Advertising	9,598	0	9,598
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and Publicity

28-Professional	97,110	0	97,110
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Services

33-Subsidies	3,05,32,000	16,00,000	3,21,32,000
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91-Medical	61,855	0	61,855
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Reimbursement

92-Telephone	4,985	0	4,985
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93-Electricity	33,533	7,800	41,333
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Charges

94-Water	900	0	900
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Charges

*****	-----	-----	-----
TOTAL (MH)	4,24,26,984	36,15,753	4,60,42,737

*****	-----	-----	-----
TOTAL (DD0)	4,27,98,305	36,60,853	4,64,59,158

D.S.C.O.,FATEHGARH SAHIB	2235	91-Medical	0	9,72,575	9,72,575
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	9,72,575	9,72,575

*****	-----	-----	-----
TOTAL (DD0)	0	9,72,575	9,72,575

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

NAME OF	NAME OF	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, 50, 534	0	2, 50, 534

CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O., FEROZEPUR	2402	01-Salaries	1,50,01,567	28,99,180	1,79,00,747
OF SOILS	SOIL, PUNJAB					

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	1,82,00,000	14,02,91,000
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91-Medical	14,744	0	14,744
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Reimbursement

92-Telephone	20,629	0	20,629
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93-Electricity	1,67,153	0	1,67,153
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Charges

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TOTAL(MH)	13,73,83,106	2,10,99,180	15,84,82,286
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TOTAL(DDO)	13,76,33,640	2,10,99,180	15,87,32,820
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DISTRICT SOIL CONSERVATION	2235	91-Medical	2,32,881	0	2,32,881
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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	2,31,96,753	39,45,919	2,71,42,672
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	09-Repair and	4,400	0	4,400
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Maintenance of

Staff Cars

	10-POL of	26,579	0	26,579
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Office Vehicles

	11-Domestic	11,570	0	11,570
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Travel Expenses

	13-Office	24,732	45,000	69,732
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Expenses

	27-Minor Works	9,71,35,000	0	9,71,35,000
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	28-Professional	1,51,740	0	1,51,740
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Services

	33-Subsidies	1,00,000	1,80,58,000	1,81,58,000
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	91-Medical	20,000	0	20,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	DISTRICT SOIL CONSERVATION	2402	92-Telephone	6,358	0	6,358
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR					
				93-Electricity	62,269	0	62,269
				Charges			
				94-Water	7,910	0	7,910
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	12,07,47,311	2,20,48,919	14,27,96,230
				*****	-----	-----	-----
				TOTAL (DDO)	12,09,80,192	2,20,48,919	14,30,29,111

DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	1,26,81,743	20,74,158	1,47,55,901
OFFICER, MUKATSAR					
		11-Domestic	3,700	0	3,700
		Travel Expenses			
		13-Office	23,015	6,000	29,015
		Expenses			
		28-Professional	61,720	0	61,720
		Services			
		33-Subsidies	9,88,19,000	1,00,000	9,89,19,000
		91-Medical	53,184	12,640	65,824
		Reimbursement			
		92-Telephone	5,970	0	5,970
		93-Electricity	55,680	0	55,680
		Charges			
		94-Water	5,384	0	5,384

Charges

*****	-----	-----	-----
TOTAL(MH)	11,17,09,396	21,92,798	11,39,02,194

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TOTAL(DDO)	11,17,09,396	21,92,798	11,39,02,194

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	16,89,177	0	16,89,177
OFFICER (MACHINERY),MOHALI		Reimbursement			

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TOTAL(MH)	16,89,177	0	16,89,177

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

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

	TOTAL (DDO)			16,89,177	0	16,89,177

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2011	50-Other	18,10,000	0	18,10,000
OF SOILS	SOIL, PUNJAB		OFFICER, BATHINDA			
			Charges			

*****	-----	-----	-----
TOTAL (MH)	18,10,000	0	18,10,000

2235	91-Medical	1,83,087	0	1,83,087
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,83,087	0	1,83,087

*****	-----	-----	-----
TOTAL (DDO)	19,93,087	0	19,93,087

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	4,98,987	0	4,98,987
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OFFICER, D S C O, JALANDHAR

Reimbursement

* * * * *

TOTAL (MH)

4, 98, 987

0

4, 98, 987

2402

01-Salaries

1,70,52,533

29,02,655

1, 99, 55, 188

09-Repair and

12,259

0

12,259

Maintenance of

Staff Cars

10-POL of

42,757

0

42,757

Office Vehicles

11-Domestic

2,530

1,540

4,070

Travel Expenses

13-Office

18,620

15,132

33,752

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
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Services

33-Subsidies	30,00,000	0	30,00,000
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91-Medical	48,503	0	48,503
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Reimbursement

92-Telephone	5,695	989	6,684
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93-Electricity	23,620	36,976	60,596
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Charges

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

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

			TOTAL (MH)		2,07,97,905	29,57,292	2,37,55,197

TOTAL (DDO)				2,12,96,892	29,57,292	2,42,54,184
CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,27,909	1,17,035	2,44,944
OF SOILS	SOIL, PUNJAB					
	OFFICER, D.S.C.D., LUDHIANA		Reimbursement			
*****				-----	-----	-----
TOTAL (MH)				1,27,909	1,17,035	2,44,944
		2402	01-Salaries	1,42,81,529	24,77,225	1,67,58,754
			11-Domestic	5,620	3,220	8,840
			Travel Expenses			
			13-Office	30,848	52,963	83,811
			Expenses			
			28-Professional	60,698	9,897	70,595
			Services			
			33-Subsidies	0	41,00,000	41,00,000
			91-Medical	35,566	14,053	49,619
			Reimbursement			

		92-Telephone	6,710	0	6,710
		93-Electricity	56,801	0	56,801
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,44,77,772	66,57,358	2,11,35,130
		*****	-----	-----	-----
		TOTAL (DDO)	1,46,05,681	67,74,393	2,13,80,074
DIVISIONAL SOIL CONSERVATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER, DIVISIONAL SOIL		Charges			
CONSERVATION OFFICER					
		91-Medical	5,02,117	0	5,02,117
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	6,02,117	0	6,02,117

2402	01-Salaries	3,73,98,816	61,79,406	4,35,78,222
	09-Repair and	14,400	16,290	30,690
	Maintenance of			
	Staff Cars			
	10-POL of	98,353	0	98,353
	Office Vehicles			

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

NAME OF	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	11-Domestic	38,074	0	38,074
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		Travel Expenses			
		CONSERVATION OFFICER					
				13-Office	93,230	19,530	1,12,760
				Expenses			
				26-Advertising	33,241	0	33,241

and Publicity			
28-Professional	2,30,306	0	2,30,306
Services			
33-Subsidies	11,22,15,000	4,00,000	11,26,15,000
34-Scholarships	73,850	0	73,850
Stipends			
91-Medical	3,79,666	0	3,79,666
Reimbursement			
92-Telephone	26,781	533	27,314
93-Electricity	1,05,349	38,687	1,44,036
Charges			
94-Water	44,000	0	44,000
Charges			

TOTAL (MH)	15,07,51,066	66,54,446	15,74,05,512

		TOTAL (DDO)	15,13,53,183	66,54,446	15,80,07,629
DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	16,35,854	2,66,937	19,02,791
OFFICER, DIVISIONAL SOIL					
CONSERVATION OFFICER,					
		02-Wages	14,646	0	14,646
		06-Social	59,32,68,700	14,68,12,500	74,00,81,200
Assistance					
		09-Repair and	4,100	0	4,100
Maintenance of					
Staff Cars					
		10-POL of	16,343	0	16,343
Office Vehicles					
		13-Office	1,13,580	0	1,13,580
Expenses					
		93-Electricity	56,350	0	56,350
Charges					

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

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

TOTAL(MH)	59,51,09,573	14,70,79,437	74,21,89,010
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TOTAL(DDO)	59,51,09,573	14,70,79,437	74,21,89,010
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CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,84,041	0	1,84,041
OF SOILS	SOIL, PUNJAB	OFFICER,IWDP HILL, HOSHIARPUR		Reimbursement			

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TOTAL(MH)	1,84,041	0	1,84,041
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*****			-----		
TOTAL (DDO)			1,84,041	0	1,84,041
DIVISIONAL SOIL CONSERVATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER, MOHALI		Charges			
		91-Medical	4,33,744	19,719	4,53,463
		Reimbursement			
*****			-----		
TOTAL (MH)			5,33,744	19,719	5,53,463
*****			-----		
TOTAL (DDO)			5,33,744	19,719	5,53,463
DIVISIONAL SOIL CONSERVATION	2235	91-Medical	2,98,369	0	2,98,369
OFFICER, PATIALA		Reimbursement			
*****			-----		
TOTAL (MH)			2,98,369	0	2,98,369

2402	01-Salaries	1,55,73,632	25,71,961	1,81,45,593
	09-Repair and	6,400	12,250	18,650
	Maintenance of			
	Staff Cars			
	10-POL of	39,199	0	39,199
	Office Vehicles			
	13-Office	49,900	45,690	95,590
	Expenses			
	26-Advertising	19,138	17,129	36,267
	and Publicity			
	28-Professional	1,79,238	0	1,79,238
	Services			
	33-Subsidies	2,93,52,000	2,00,000	2,95,52,000
	91-Medical	98,860	0	98,860

NAME OF	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	DIVISIONAL SOIL CONSERVATION	2402	92-Telephone	11,034	0	11,034
OF SOILS	SOIL, PUNJAB	OFFICER, PATIALA					
				93-Electricity	57,568	0	57,568
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	4,53,86,969	28,47,030	4,82,33,999
				*****	-----	-----	-----
				TOTAL (DDO)	4,56,85,338	28,47,030	4,85,32,368
DIVL.SOIL CONSERVATION			2402	01-Salaries	81,90,541	12,02,731	93,93,272
OFFICER, NAWANSHAHAR							
				11-Domestic	16,960	0	16,960

Travel Expenses			
13-Office	19,900	91,300	1,11,200
Expenses			
28-Professional	1,06,408	0	1,06,408
Services			
33-Subsidies	1,55,12,000	0	1,55,12,000
91-Medical	1,42,850	0	1,42,850
Reimbursement			
93-Electricity	18,140	3,060	21,200
Charges			
94-Water	0	6,000	6,000
Charges			

TOTAL(MH)	2,40,06,799	13,03,091	2,53,09,890

TOTAL (DDO)			2, 40, 06, 799	13, 03, 091	2, 53, 09, 890
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SOIL CONSERVATION OFFICER, SOIL	2235	91-Medical	43, 266	0	43, 266
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CONSERVATION OFFICER, SANGRUR		Reimbursement			
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TOTAL (MH)			43, 266	0	43, 266
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2402	01-Salaries	1, 44, 80, 056	21, 42, 552	1, 66, 22, 608
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	13-Office	16, 600	45, 000	61, 600
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Expenses

	14-Rent, Rates	8, 820	0	8, 820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

and Taxes

CONSERVATOR CHIEF CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2402	26-Advertising	6,630	0	6,630
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR	and Publicity			
			28-Professional	76,458	0	76,458
			Services			
			33-Subsidies	6,74,55,000	2,00,000	6,76,55,000
			92-Telephone	1,315	0	1,315
			93-Electricity	22,030	0	22,030
			Charges			
			94-Water	2,400	0	2,400
			Charges			
		*****	-----			
		TOTAL (MH)		8,20,69,309	23,87,552	8,44,56,861
		*****	-----			
		TOTAL (DDO)		8,21,12,575	23,87,552	8,45,00,127
		*****	-----			

TOTAL (CCO)	1,65,59,64,376	24,40,10,156	1,89,99,74,532
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TOTAL (DEPT)	1,65,59,64,376	24,40,10,156	1,89,99,74,532
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CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	16,10,938	2,73,464	18,84,402
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

13-Office	17,552	0	17,552
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Expenses

16-Publications	6,119	0	6,119
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92-Telephone	3,982	0	3,982
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93-Electricity	4,816	0	4,816
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Charges

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TOTAL (MH)	16,43,407	2,73,464	19,16,871
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		2235	01-Salaries	8,02,805	0	8,02,805
			02-Wages	0	8,777	8,777
			10-POL of	0	1,851	1,851
			Office Vehicles			
			13-Office	2,290	3,000	5,290
			Expenses			
			28-Professional	32,914	0	32,914

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

NAME OF	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			
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY, AMRITSAR	2235	50-Other	7,00,000	1,00,000	8,00,000
AFFAIRS	CULTURAL AFFAIRS &			Charges			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

91-Medical	22,81,092	15,30,920	38,12,012
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Reimbursement

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TOTAL (MH)	38,19,101	16,44,548	54,63,649
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TOTAL (DDO)	54,62,508	19,18,012	73,80,520
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ASSISTANT CONTROLLER	2235	91-Medical	2,65,997	94,695	3,60,692
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(F&A),,CULTURAL AFFAIRS	Reimbursement
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ARCHAEOLOGY AND MUSEUM, PUNJAB

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TOTAL (MH)	2,65,997	94,695	3,60,692
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TOTAL (DDO)	2,65,997	94,695	3,60,692
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ASSTT. CONTROLLER(F&A),,CULTURAL 4202	53-Major Works	9,83,61,002	48,09,222	10,31,70,224
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AFFAIRS ARCHAEOLOGY & MUSEUM,

PUNJAB

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TOTAL(MH)	9,83,61,002	48,09,222	10,31,70,224
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TOTAL(DDO)	9,83,61,002	48,09,222	10,31,70,224
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CHIEF LIBRARIAN,CENTRAL STATE 2205	01-Salaries	28,31,745	4,77,141	33,08,886
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LIBRARY, PATIALA

11-Domestic	0	1,170	1,170
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Travel Expenses

13-Office	19,527	0	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	11,070	0	11,070
Reimbursement			

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

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

CULTURAL	DIRECTOR, TOURISM,	CHIEF LIBRARIAN,CENTRAL STATE	2205	92-Telephone	4,592	0	4,592
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, PATIALA					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

93-Electricity	90,880	0	90,880
Charges			

94-Water	0	5,285	5,285
Charges			

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TOTAL (MH)	29,83,469	4,83,596	34,67,065
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TOTAL (DDO)	29,83,469	4,83,596	34,67,065
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CURATOR MUSEUM, PATIALA	2205	01-Salaries	1,05,85,327	16,56,077	1,22,41,404
		02-Wages	56,560	0	56,560
		11-Domestic	3,624	0	3,624
		Travel Expenses			
		13-Office	33,147	0	33,147
		Expenses			
		91-Medical	49,808	0	49,808
		Reimbursement			
		92-Telephone	5,400	1,161	6,561
		93-Electricity	1,97,530	0	1,97,530
		Charges			

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TOTAL(MH)			1,09,31,396	16,57,238	1,25,88,634
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TOTAL(DDO)			1,09,31,396	16,57,238	1,25,88,634
DIRECTOR, ARCHIVES,PUNJAB,	2205	01-Salaries	50,40,837	7,47,850	57,88,687
CHANDIGARH					
		02-Wages	24,200	4,400	28,600
		09-Repair and	4,500	0	4,500
		Maintenance of			
		Staff Cars			
		10-POL of	96,432	0	96,432
		Office Vehicles			
		13-Office	75,160	42,657	1,17,817
		Expenses			
		14-Rent, Rates	28,204	0	28,204
		and Taxes			

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

NAME OF	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,	DIRECTOR, ARCHIVES,PUNJAB,	2205	28-Professional	17,45,313	2,61,992	20,07,305
AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		Services			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				91-Medical	2,395	37,314	39,709
				Reimbursement			
				92-Telephone	776	0	776
				93-Electricity	3,49,723	54,983	4,04,706
				Charges			
				94-Water	48,137	0	48,137
				Charges			

		TOTAL(MH)	74,15,677	11,49,196	85,64,873
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	2235	91-Medical	17,507	13,700	31,207
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		Reimbursement			
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		TOTAL(MH)	17,507	13,700	31,207
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		TOTAL(DDO)	74,33,184	11,62,896	85,96,080
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DISTRICT LIBRARY,BHATINDA	2235	91-Medical	34,982	0	34,982
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		Reimbursement			
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		TOTAL(MH)	34,982	0	34,982
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		TOTAL(DDO)	34,982	0	34,982
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DISTRICT LIBRARY, DISTRICT	2235	91-Medical	10,614	0	10,614
LIBRARY, JALANDHAR		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	10,614	0	10,614

*****	-----	-----	-----
TOTAL (DDO)	10,614	0	10,614

DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	10,84,651	70,230	11,54,881
		13-Office	2,870	0	2,870
		Expenses			
		16-Publications	3,000	0	3,000

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

NAME OF	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,	DISTRICT LIBRARY, JALANDHAR	2205	93-Electricity	3,450	0	3,450
AFFAIRS	CULTURAL AFFAIRS &			Charges			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

			TOTAL (MH)		10,93,971	70,230	11,64,201

			TOTAL (DDO)		10,93,971	70,230	11,64,201
		DISTRICT LIBRARY, NABHA	2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	16,42,712	0	16,42,712
				Reimbursement			

			TOTAL (MH)		17,42,712	0	17,42,712

TOTAL (DDO)

17,42,712

0

17,42,712

HEAD MASTER, GOVERNMENT HIGH

2202

01-Salaries

36,56,965

0

36,56,965

SCHOOL

13-Office

54,000

0

54,000

Expenses

91-Medical

40,085

0

40,085

Reimbursement

93-Electricity

19,070

0

19,070

Charges

TOTAL (MH)

37,70,120

0

37,70,120

TOTAL (DDO)

37,70,120

0

37,70,120

LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	7,18,757	89,820	8,08,577
		13-Office	9,824	0	9,824
		Expenses			
		16-Publications	2,452	0	2,452
		93-Electricity	30,000	0	30,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,61,033	89,820	8,50,853

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			7,61,033	89,820	8,50,853

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	2,09,062	0	2,09,062
AFFAIRS	CULTURAL AFFAIRS &	FEROZEPUR					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				93-Electricity	15,340	0	15,340
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		2,24,402	0	2,24,402
			*****	-----	-----	-----	
			TOTAL(DDO)		2,24,402	0	2,24,402
		LIBRARIAN,GOVERNMENT DISTRICT	2205	01-Salaries	3,27,131	46,733	3,73,864
		LIBRARY					
			*****	-----	-----	-----	
			TOTAL(MH)		3,27,131	46,733	3,73,864

*****		-----		
TOTAL(DDO)		3,27,131	46,733	3,73,864

LIBRARIAN,GOVERNMENT PUBLIC	2205	18-Conferences,	44,25,336	0	44,25,336
LIBRARY, S.A.S. NAGAR (MOHALI)		Seminars,			
		Workshops,			
		Tours etc.			

*****		-----		
TOTAL(MH)		44,25,336	0	44,25,336

*****		-----		
TOTAL(DDO)		44,25,336	0	44,25,336

LIBRARIAN,GOVT. PUBLIC LIBRARY,	2205	01-Salaries	19,53,525	3,41,716	22,95,241
MOHALI					
		13-Office	19,848	0	19,848
		Expenses			

			16-Publications	2,805	0	2,805	
			*****	-----	-----	-----	
			TOTAL(MH)	19,76,178	3,41,716	23,17,894	
			*****	-----	-----	-----	
			TOTAL(DDO)	19,76,178	3,41,716	23,17,894	
			GOVERNMENT OF PUNJAB				Page 116
			DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	4,32,217	72,164	5,04,381
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, KAPURTHALA					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
			*****	-----	-----	-----	
			TOTAL(MH)		4,32,217	72,164	5,04,381

TOTAL (DD0)		4, 32, 217	72, 164	5, 04, 381

LIBRARIAN, LIBRARIAN, DISTT.LIBRAR 2205	01-Salaries	16, 69, 736	2, 57, 435	19, 27, 171
Y, ROPAR				

16-Publications	8, 560	0	8, 560
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93-Electricity	44, 690	0	44, 690
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Charges

TOTAL (MH)		17, 22, 986	2, 57, 435	19, 80, 421

TOTAL (DD0)		17, 22, 986	2, 57, 435	19, 80, 421

LIBRARIAN, LIBRARIAN, PUBLIC 2205	93-Electricity	22, 700	0	22, 700
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LIBRARY, NABHA	Charges
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*****		-----		
TOTAL (MH)		22,700	0	22,700

*****		-----		
TOTAL (DDO)		22,700	0	22,700

SENIOR LIBRARIAN, DEPUTY DIRECTOR 2205	13-Office	8,159	0	8,159
, CULTURAL AFFAIRS	Expenses			
	16-Publications	6,939	3,424	10,363
	93-Electricity	52,290	8,440	60,730
	Charges			

*****		-----		
TOTAL (MH)		67,388	11,864	79,252

*****		-----		
TOTAL (DDO)		67,388	11,864	79,252

SENIOR LIBRARIAN, DISTT. LIBRARY,	2205	01-Salaries	2,18,529	36,593	2,55,122
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FATEHGARH SAHIB

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

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

CULTURAL	DIRECTOR, TOURISM,	SENIOR LIBRARIAN, DISTT. LIBRARY,	2205	93-Electricity	4,490	0	4,490
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AFFAIRS	CULTURAL AFFAIRS &	FATEHGARH SAHIB		Charges			
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ARCHAEOLOGY, MUSEUM,

PUNJAB

*****	-----	-----	-----
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TOTAL (MH)	2,23,019	36,593	2,59,612
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TOTAL (DDO)	2,23,019	36,593	2,59,612
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*****	-----	-----	-----
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TOTAL(CCO)	14,22,72,345	1,10,52,214	15,33,24,559
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TOTAL(DEPT)	14,22,72,345	1,10,52,214	15,33,24,559

DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	29,80,433	5,00,267	34,80,700
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,					
				02-Wages	13,983	0	13,983
				10-POL of	3,603	0	3,603
				Office Vehicles			
				11-Domestic	2,180	0	2,180
				Travel Expenses			
				13-Office	6,332	0	6,332
				Expenses			
				50-Other	1,726	0	1,726
				Charges			

92-Telephone	7,309	0	7,309
93-Electricity	46,740	0	46,740

Charges

*****	-----	-----	-----
TOTAL(MH)	30,62,306	5,00,267	35,62,573

*****	-----	-----	-----
TOTAL(DDO)	30,62,306	5,00,267	35,62,573

DAIRY DEVELOPMENT OFFICER,DAIRY 2404	01-Salaries	10,16,230	2,08,113	12,24,343
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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

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

*****	-----	-----	-----
TOTAL(MH)	10,22,530	2,08,113	12,30,643

*****	-----	-----	-----
TOTAL(DDO)	10,22,530	2,08,113	12,30,643

DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	4,47,187	40,531	4,87,718
DEVELOPMENT	DEVELOPMENT, PUNJAB						

02-Wages	20,280	3,718	23,998
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10-POL of	75,461	47,878	1,23,339
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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					
		*****	-----		
		TOTAL (MH)	5,45,168	92,127	6,37,295
		*****	-----		
		TOTAL (DDO)	5,45,168	92,127	6,37,295
DAIRY DEVELOPMENT	2404	01-Salaries	8,08,410	1,79,606	9,88,016
		OFFICER, PHAGWARA			
		11-Domestic	1,890	0	1,890
		Travel Expenses			
		13-Office	3,390	0	3,390
		Expenses			
		*****	-----		
		TOTAL (MH)	8,13,690	1,79,606	9,93,296

*****				-----		
TOTAL(DDO)				8,13,690	1,79,606	9,93,296
DAIRY DEVELOPMENT OFFICER,TARAN 2404				01-Salaries	10,16,804	1,68,431
TARAN						11,85,235
				11-Domestic	5,130	780
				Travel Expenses		5,910
				13-Office	1,100	0
				Expenses		1,100
				14-Rent, Rates	9,615	0
				and Taxes		9,615
GOVERNMENT OF PUNJAB					Page	119
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	CLOSING
						BALANCE

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			TOTAL(MH)	10,32,649	1,69,211	12,01,860
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TOTAL(DDO)			10,32,649	1,69,211	12,01,860
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	10,53,939	1,74,450	12,28,389
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, NAWANSHAHAR				

11-Domestic	2,695	0	2,695
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Travel Expenses

13-Office	12,850	0	12,850
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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

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TOTAL(MH)	10,77,644	1,74,450	12,52,094
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TOTAL(DDO)	10,77,644	1,74,450	12,52,094
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DEPUTY DIRECTOR	2404	01-Salaries	19,16,789	1,60,830	20,77,619
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(DAIRY), KAPURTHALA

02-Wages	8,618	3,718	12,336
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09-Repair and	3,820	0	3,820
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Maintenance of

Staff Cars

10-POL of	41,000	32,900	73,900
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Office Vehicles

11-Domestic	8,010	0	8,010
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Travel Expenses

13-Office	9,300	2,100	11,400
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Expenses

50-Other	1,500	300	1,800
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Charges

93-Electricity	15,698	0	15,698
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,04,735	1,99,848	22,04,583
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	20,04,735	1,99,848	22,04,583
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	20,58,950	3,43,724	24,02,674
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DEVELOPMENT DEVELOPMENT, PUNJAB

		13-Office	10,971	0	10,971
		Expenses			
		50-Other	750	0	750
		Charges			
		93-Electricity	12,553	0	12,553
		Charges			

	TOTAL (MH)		20,83,224	3,43,724	24,26,948

	TOTAL (DDO)		20,83,224	3,43,724	24,26,948
DEPUTY DIRECTOR,, DAIRY,	2235	91-Medical	17,568	0	17,568
BHATINDA		Reimbursement			

	TOTAL (MH)		17,568	0	17,568

2404	01-Salaries	15,30,895	2,31,236	17,62,131
	11-Domestic	8,502	3,470	11,972
	Travel Expenses			
	13-Office	10,064	1,150	11,214
	Expenses			
	50-Other	900	0	900
	Charges			
	93-Electricity	18,034	0	18,034
	Charges			

TOTAL (MH)		15,68,395	2,35,856	18,04,251

TOTAL (DDO)		15,85,963	2,35,856	18,21,819

DEPUTY DIRECTOR, DAIRY	2404	01-Salaries	3,84,284	63,501	4,47,785
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DEVELOPMENT, MUKATSAR

02-Wages	23,999	0	23,999
11-Domestic	9,190	0	9,190

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

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

				Travel Expenses			
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR, DAIRY	2404	13-Office	4,992	0	4,992
DEVELOPMENT	DEVELOPMENT, PUNJAB	DEVELOPMENT, MUKATSAR		Expenses			
				*****	-----		
				TOTAL (MH)	4,22,465	63,501	4,85,966
				*****	-----		
				TOTAL (DDO)	4,22,465	63,501	4,85,966

DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	10,19,286	1,64,700	11,83,986
	02-Wages	26,028	4,061	30,089
	10-POL of	1,12,600	0	1,12,600
	Office Vehicles			
	11-Domestic	3,950	0	3,950
	Travel Expenses			
	13-Office	21,305	0	21,305
	Expenses			
	50-Other	2,560	0	2,560
	Charges			
	91-Medical	1,36,437	0	1,36,437
	Reimbursement			
	93-Electricity	44,658	0	44,658
	Charges			
*****		-----		
TOTAL(MH)		13,66,824	1,68,761	15,35,585

TOTAL (DDO)			13,66,824	1,68,761	15,35,585
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DEPUTY DIRECTOR, DAIRY,	2404	01-Salaries	12,23,969	1,75,598	13,99,567
HOSHIARPUR					

11-Domestic	10,268	0	10,268
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Travel Expenses

13-Office	11,240	0	11,240
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Expenses

50-Other	2,159	0	2,159
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Charges

93-Electricity	29,332	0	29,332
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Charges

94-Water	7,910	0	7,910
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Charges

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

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

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TOTAL(MH)12,84,8781,75,59814,60,476

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TOTAL(DDO)12,84,8781,75,59814,60,476

DAIRYDIRECTOR, DAIRYDEPUTY DIRECTOR,DAIRY, SANGRUR240401-Salaries21,66,6263,59,65125,26,277

DEVELOPMENT DEVELOPMENT, PUNJAB

10-POL of11,79815,02026,818

Office Vehicles

11-Domestic03,0533,053

Travel Expenses

13-Office	3,390	0	3,390
Expenses			

*****	-----	-----	-----
TOTAL(MH)	21,81,814	3,77,724	25,59,538

*****	-----	-----	-----
TOTAL(DDO)	21,81,814	3,77,724	25,59,538

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	18,90,815	2,78,228	21,69,043
DAIRY, AMRITSAR				

13-Office	8,450	0	8,450
Expenses			

91-Medical	37,525	0	37,525
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	19,36,790	2,78,228	22,15,018

TOTAL (DDO)		19,36,790	2,78,228	22,15,018
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	12,53,757	2,56,812	15,10,569
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DAIRY, JALANDHAR

13-Office	5,700	5,700	11,400
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Expenses

50-Other	1,500	0	1,500
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Charges

93-Electricity	4,033	2,945	6,978
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Charges

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

TOTAL (MH)	12,64,990	2,65,457	15,30,447
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TOTAL (DDO)	12,64,990	2,65,457	15,30,447
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	22,37,229	3,25,860	25,63,089
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DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, LUDHIANA
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11-Domestic	4,000	0	4,000
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Travel Expenses

13-Office	6,436	3,150	9,586
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Expenses

14-Rent, Rates	0	1,45,860	1,45,860
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and Taxes

50-Other	1,558	0	1,558
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Charges

93-Electricity	21,850	0	21,850
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Charges

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TOTAL(MH)	22,71,073	4,74,870	27,45,943
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TOTAL(DDO)	22,71,073	4,74,870	27,45,943
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	25,288	23,223	48,511
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DAIRY, MANSA	Reimbursement
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TOTAL(MH)	25,288	23,223	48,511
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2404	01-Salaries	5,53,240	96,350	6,49,590
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	09-Repair and	30,000	0	30,000
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Maintenance of

Staff Cars

10-POL of	1,41,630	8,199	1,49,829
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Office Vehicles

11-Domestic	6,660	0	6,660
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Travel Expenses

13-Office	11,231	750	11,981
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Expenses

50-Other	1,380	0	1,380
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Charges

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

NAME OF	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		93-Electricity	9,045	5,572	14,617
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, MANSA		Charges			

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TOTAL(MH)	7,53,186	1,10,871	8,64,057
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TOTAL(DDO)	7,78,474	1,34,094	9,12,568
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	3,421	0	3,421
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DAIRY, PATIALA	Reimbursement
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TOTAL(MH)	3,421	0	3,421
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2404	01-Salaries	18,03,504	2,58,000	20,61,504
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	02-Wages	12,844	0	12,844
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	11-Domestic	1,680	0	1,680
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	Travel Expenses
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	13-Office	7,475	0	7,475
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	Expenses
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	50-Other	480	0	480
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	Charges
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93-Electricity	12,940	0	12,940
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,38,923	2,58,000	20,96,923
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TOTAL(DDO)	18,42,344	2,58,000	21,00,344
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DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	10,86,498	1,87,223	12,73,721
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DIRECTOR, DAIRY, FARIDKOT

11-Domestic	7,568	0	7,568
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Travel Expenses

13-Office	12,030	0	12,030
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Expenses

50-Other	1,700	0	1,700
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Charges

93-Electricity4,31004,310

Charges

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TOTAL(MH)11,12,1061,87,22312,99,329

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

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

***** -----

TOTAL (DDO)11,12,1061,87,22312,99,329

DAIRYDIRECTOR, DAIRYDEPUTY DIRECTOR,DIARY, ROPAR240401-Salaries38,65,1256,75,40445,40,529

DEVELOPMENT DEVELOPMENT, PUNJAB

09-Repair and13,030013,030

Maintenance of

Staff Cars			
10-POL of	88,619	0	88,619
Office Vehicles			
11-Domestic	7,030	0	7,030
Travel Expenses			
13-Office	11,350	0	11,350
Expenses			
50-Other	3,000	0	3,000
Charges			
91-Medical	0	7,448	7,448
Reimbursement			
93-Electricity	7,744	0	7,744
Charges			
***** -----			
TOTAL(MH)	39,95,898	6,82,852	46,78,750

TOTAL (DDO)

39,95,898

6,82,852

46,78,750

DEPUTY DIRECTOR, GURDASPUR

2404

01-Salaries

27,92,222

5,30,364

33,22,586

02-Wages

10,370

0

10,370

11-Domestic

9,468

0

9,468

Travel Expenses

13-Office

19,800

0

19,800

Expenses

50-Other

2,990

0

2,990

Charges

93-Electricity

43,854

0

43,854

Charges

TOTAL (MH)

28,78,704

5,30,364

34,09,068

TOTAL (DDO)	28,78,704	5,30,364	34,09,068
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	DIARY DEVELOPMENT OFFICER, DAIRY	2235	50-Other	4,10,000	0	4,10,000
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DEVELOPMENT	DEVELOPMENT, PUNJAB	DEVELOPMENT OFFICER, PHAGWARA		Charges			
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			91-Medical	2,87,222	0	2,87,222
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Reimbursement

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TOTAL (MH)	6,97,222	0	6,97,222
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TOTAL (DDO)	6,97,222	0	6,97,222
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DIRECTOR, DAIRY DEVELOPMENT,	2235	50-Other	1,59,500	0	1,59,500
PUNJAB		Charges			
		91-Medical	1,70,566	89,401	2,59,967
		Reimbursement			

		TOTAL (MH)	3,30,066	89,401	4,19,467
	2404	01-Salaries	92,36,159	15,20,309	1,07,56,468
		02-Wages	29,78,180	10,70,532	40,48,712
		09-Repair and	7,612	0	7,612
		Maintenance of			
		Staff Cars			
		10-POL of	50,885	0	50,885
		Office Vehicles			
		11-Domestic	3,050	0	3,050
		Travel Expenses			

13-Office	24,794	0	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)

92-Telephone	1,978	216	2,194
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93-Electricity	2,84,975	71,015	3,55,990
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Charges

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

			TOTAL(MH)		2,88,87,633	26,62,072	3,15,49,705
		*****			-----		
		TOTAL(DDO)			2,92,17,699	27,51,473	3,19,69,172
		*****			-----		
		TOTAL(CCO)			6,44,79,190	84,51,347	7,29,30,537
		*****			-----		
		TOTAL(DEPT)			6,44,79,190	84,51,347	7,29,30,537
DIRECTORATE PR. SECRETARY, LOCAL		ASSISTANT DIRECTOR (ELECTION),	2217	01-Salaries	36,93,941	7,08,048	44,01,989
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVT. PB.,MUNICIPAL					
GOVERNMENT	PUNJAB	ELECTION, LOCAL GOVERNMENT,					
		PUNJAB, CHANDIGARH					

		13-Office	0	2,824	2,824
		Expenses			

		91-Medical	6,125	0	6,125
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	37,00,066	7,10,872	44,10,938

2235		91-Medical	1,76,074	7,585	1,83,659
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,76,074	7,585	1,83,659

		*****	-----	-----	-----
		TOTAL(DDO)	38,76,140	7,18,457	45,94,597

DEPUTY CONTROLLER,(F&A), LOCAL	2049	45-Interest	21,64,48,495	0	21,64,48,495
GOVERNMENT, PUNJAB					

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TOTAL (MH)	21,64,48,495	0	21,64,48,495

2235	91-Medical	0	98,838	98,838
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	98,838	98,838

2245	50-Other	30,00,00,000	0	30,00,00,000
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (MH)					30,00,00,000	0	30,00,00,000

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, (F&A), LOCAL	3454	50-Other	0	17,36,377	17,36,377
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OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB	Charges
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GOVERNMENT PUNJAB

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TOTAL(MH)	0	17,36,377	17,36,377
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3604	36-Grants-in-ai	10,47,31,62,889	1,45,00,00,000	11,92,31,62,889
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d (Non-Salary)

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TOTAL(MH)	10,47,31,62,889	1,45,00,00,000	11,92,31,62,889
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4217	53-Major Works	10,99,03,24,229	0	10,99,03,24,229
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TOTAL(MH)	10,99,03,24,229	0	10,99,03,24,229
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TOTAL (DDO)			21,97,99,35,613	1,45,18,35,215	23,43,17,70,828
DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	1,58,25,325	28,13,772	1,86,39,097
LOCAL GOVERNMENT PUNJAB,					
CHANDIGARH					
		09-Repair and	17,224	0	17,224
		Maintenance of			
		Staff Cars			
		10-POL of	1,08,868	0	1,08,868
		Office Vehicles			
		11-Domestic	4,066	0	4,066
		Travel Expenses			
		13-Office	38,000	19,241	57,241
		Expenses			
		14-Rent, Rates	3,25,269	0	3,25,269
		and Taxes			
		26-Advertising	2,99,238	13,84,967	16,84,205

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	59,187	1,95,622
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Reimbursement

92-Telephone	98,389	16,279	1,14,668
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GOVERNMENT OF PUNJAB

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

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

DIRECTORATE PR. SECRETARY, LOCAL		DEPUTY CONTROLLER,DIRECTOR OF	2217	93-Electricity	29,66,937	5,80,407	35,47,344
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,		Charges			
GOVERNMENT PUNJAB		CHANDIGARH					
				94-Water	12,330	2,928	15,258
				Charges			

*****		-----		
TOTAL(MH)		13,69,32,081	48,76,781	14,18,08,862

2235	91-Medical	4,01,692	38,409	4,40,101
	Reimbursement			

*****		-----		
TOTAL(MH)		4,01,692	38,409	4,40,101

4202	53-Major Works	2,50,000	0	2,50,000
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*****		-----		
TOTAL(MH)		2,50,000	0	2,50,000

*****		-----		
TOTAL(DDO)		13,75,83,773	49,15,190	14,24,98,963

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
Office Vehicles			
13-Office	16,450	0	16,450
Expenses			
91-Medical	15,023	0	15,023
Reimbursement			
93-Electricity	16,530	0	16,530
Charges			
*****	-----	-----	-----
TOTAL (MH)	17,10,671	0	17,10,671
*****	-----	-----	-----
TOTAL (DDO)	17,10,671	0	17,10,671

		DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	22,46,728	0	22,46,728
		PB., JALANDHAR					
				10-POL of	36,782	0	36,782
		GOVERNMENT OF PUNJAB					Page 130

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

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

				Office Vehicles			
DIRECTORATE PR. SECRETARY, LOCAL		DEPUTY DIRECTOR, LOCAL GOVT.	2217	13-Office	5,360	0	5,360
OF LOCAL	GOVERNMENT DEPARTMENT,	PB., JALANDHAR		Expenses			
GOVERNMENT	PUNJAB						
				91-Medical	60,802	0	60,802
				Reimbursement			
				92-Telephone	977	0	977
				93-Electricity	18,930	0	18,930
				Charges			

*****		-----		
TOTAL(MH)		23,69,579	0	23,69,579

2235	91-Medical	23,643	0	23,643
	Reimbursement			

*****		-----		
TOTAL(MH)		23,643	0	23,643

*****		-----		
TOTAL(DDO)		23,93,222	0	23,93,222

DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	22,61,191	9,16,007	31,77,198
PB.,PAITALA					

		10-POL of	1,36,895	0	1,36,895
		Office Vehicles			

	92-Telephone	8,720	0	8,720
*****		-----		

TOTAL(MH)		24,06,806	9,16,007	33,22,813
***** -----				
TOTAL(DDO)		24,06,806	9,16,007	33,22,813
DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217	01-Salaries	14,81,152	0	14,81,152
FEROZEPUR				
	10-POL of	53,541	0	53,541
Office Vehicles				
	11-Domestic	4,170	0	4,170
Travel Expenses				
	92-Telephone	1,423	0	1,423
	93-Electricity	32,660	0	32,660
Charges				
***** -----				
TOTAL(MH)		15,72,946	0	15,72,946
GOVERNMENT OF PUNJAB		Page 131		

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

NAME OF	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. PB. 2235		91-Medical	4,295	0	4,295
OF LOCAL	GOVERNMENT DEPARTMENT,	FEROZEPUR		Reimbursement			
GOVERNMENT	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					4,295	0	4,295
*****					-----	-----	-----
TOTAL(DDO)					15,77,241	0	15,77,241
		DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	14,76,084	0	14,76,084
		BODIES, LUDHIANA					
				10-POL of	59,136	0	59,136

Office Vehicles			
13-Office	5,450	0	5,450
Expenses			
91-Medical	18,550	0	18,550
Reimbursement			
92-Telephone	3,075	0	3,075
93-Electricity	13,335	0	13,335
Charges			
*****	-----	-----	-----
TOTAL (MH)	15,75,630	0	15,75,630
*****	-----	-----	-----
TOTAL (DD0)	15,75,630	0	15,75,630
*****	-----	-----	-----
TOTAL (CC0)	22,13,10,59,096	1,45,83,84,869	23,58,94,43,965

*****	-----			
TOTAL(DEPT)	22,13,10,59,096	1,45,83,84,869	23,58,94,43,965	

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	23,34,800	1,10,000	24,44,800
			*****	-----			
			TOTAL(MH)		23,34,800	1,10,000	24,44,800

2013	01-Salaries	11,48,000	0	11,48,000
		*****	-----	
TOTAL(MH)		11,48,000	0	11,48,000

2014	28-Professional	1,51,44,000	25,00,000	1,76,44,000
	Services			

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

NAME OF	NAME OF	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, 51, 44, 000 25, 00, 000 1, 76, 44, 000

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2015	01-Salaries	-30,000	0	-30,000
				28-Professional	12,000	0	12,000
				Services			

***** -----

TOTAL(MH) -18,000 0 -18,000

2030	50-Other	1, 71, 929	1, 50, 915	3, 22, 844
	Charges			

***** -----

TOTAL(MH) 1, 71, 929 1, 50, 915 3, 22, 844

2048	63-Inter-Accoun	5, 20, 00, 00, 000	0	5, 20, 00, 00, 000
	t Transfer			

*****	-----	-----	-----
TOTAL(MH)	5,20,00,00,000	0	5,20,00,00,000

2049	45-Interest	73,17,63,08,688	9,65,00,09,015	82,82,63,17,703
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TOTAL(MH)	73,17,63,08,688	9,65,00,09,015	82,82,63,17,703

2052	01-Salaries	3,16,01,095	49,95,857	3,65,96,952
	07-Purchase of	0	5,664	5,664

Staff Cars

	08-Hiring of	82,103	0	82,103
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Vehicles for

Office use

	09-Repair and	84,307	26,352	1,10,659
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Maintenance of

Staff Cars

	10-POL of	4,59,033	1,41,517	6,00,550
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Office Vehicles

11-Domestic	32,007	15,488	47,495
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Travel Expenses

13-Office	30,85,193	10,81,289	41,66,482
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Expenses

17-Hospitality	59,413	32,462	91,875
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and

Entertainment

21-Supplies and	9,20,235	5,80,507	15,00,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	27-Minor Works	8,46,885	5,71,240	14,18,125
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28-Professional	1,74,98,724	59,25,822	2,34,24,546
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Services

	91-Medical	12,204	0	12,204
	Reimbursement			
	92-Telephone	4,41,270	46,196	4,87,466
	93-Electricity	54,65,639	11,64,171	66,29,810
	Charges			
	94-Water	21,32,234	3,86,825	25,19,059
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,27,20,342	1,49,73,390	7,76,93,732
2055	01-Salaries	32,42,874	25,33,198	57,76,072
	09-Repair and	6,76,749	0	6,76,749
	Maintenance of			
	Staff Cars			
	10-POL of	33,08,060	39,932	33,47,992
	Office Vehicles			

11-Domestic	35,49,240	0	35,49,240
Travel Expenses			
13-Office	-11,39,037	0	-11,39,037
Expenses			
25-Clothing and	4,412	0	4,412
Tentage			
27-Minor Works	28,50,682	0	28,50,682
58-Repairs and	14,56,851	0	14,56,851
Maintenance of			
Transport			
Vehicles			
59-POL of	56,14,318	0	56,14,318
Transport			
Vehicles			
91-Medical	1,01,401	0	1,01,401
Reimbursement			
92-Telephone	-6,98,546	1,115	-6,97,431
93-Electricity	-3,24,199	3,508	-3,20,691

Charges

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TOTAL (MH)	1, 86, 42, 805	25, 77, 753	2, 12, 20, 558

GOVERNMENT OF PUNJAB

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

NAME OF	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	2059	27-Minor Works	1, 11, 18, 215	0	1, 11, 18, 215
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TOTAL (MH)		1, 11, 18, 215	0	1, 11, 18, 215
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2070	09-Repair and	2, 312	0	2, 312
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Maintenance of

Staff Cars

10-POL of	-1, 927	0	-1, 927
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Office Vehicles

11-Domestic	-2,812	0	-2,812
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Travel Expenses

26-Advertising	0	35,199	35,199
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and Publicity

28-Professional	26,822	0	26,822
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Services

58-Repairs and	5,100	0	5,100
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Maintenance of

Transport

Vehicles

59-POL of	2,812	0	2,812
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Transport

Vehicles

92-Telephone	0	-35,199	-35,199
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93-Electricity	-26,822	0	-26,822
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Charges

94-Water	-4,993	0	-4,993
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Charges

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TOTAL(MH)	492	0	492
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2071	04-Pensionary	1,68,79,87,604	24,13,32,804	1,92,93,20,408
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Charges

50-Other	-24,484	0	-24,484
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Charges

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TOTAL(MH)	1,68,79,63,120	24,13,32,804	1,92,92,95,924
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2075	50-Other	5,000	0	5,000
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Charges

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TOTAL(MH)	5,000	0	5,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2202	01-Salaries	15,76,235	2,45,833	18,22,068
				02-Wages	50,619	-29,836	20,783
				13-Office	7,802	0	7,802
				Expenses			
				92-Telephone	5,376	896	6,272

			TOTAL(MH)		16,40,032	2,16,893	18,56,925
			2210	01-Salaries	21,64,180	3,74,808	25,38,988
				11-Domestic	830	0	830
				Travel Expenses			
				13-Office	9,691	0	9,691

Expenses				
21-Supplies and				
	17,805	0	17,805	
Materials				
92-Telephone				
	6,478	1,120	7,598	

TOTAL(MH)				
	21,98,984	3,75,928	25,74,912	

2220	01-Salaries	8,02,202	1,34,658	9,36,860
11-Domestic				
	1,520	760	2,280	
Travel Expenses				
13-Office				
	7,590	7,665	15,255	
Expenses				
92-Telephone				
	5,149	1,674	6,823	

TOTAL(MH)				
	8,16,461	1,44,757	9,61,218	

2235	04-Pensionary	22,500	0	22,500
Charges				

50-Other	75,000	0	75,000
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Charges

91-Medical	1,23,615	1,12,894	2,36,509
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,21,115	1,12,894	3,34,009

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
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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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2700	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	-27,455	10,87,707

			TOTAL(MH)		11,15,162	-27,455	10,87,707

		TOTAL(DDO)			83,46,14,49,729	9,91,24,76,894	93,37,39,26,623

	TOTAL(CCO)				83,46,14,49,729	9,91,24,76,894	93,37,39,26,623

TOTAL(DEPT)

83,46,14,49,729 9,91,24,76,894 93,37,39,26,623

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION OFFICER 2202 01-Salaries 5,39,356 2,51,806 7,91,162

DEPARTMENT OF EDUCATION, II,GURDASPUR

PUNJAB

TOTAL(MH)

5,39,356 2,51,806 7,91,162

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 2,51,806 12,72,745

BLOCK PRIMARY EDUCATION	2202	01-Salaries	35,71,94,871	3,26,52,830	38,98,47,701
OFFICER, FATEHGARH CHURIAN					
		02-Wages	13,36,906	90,000	14,26,906
		13-Office	3,28,343	8,000	3,36,343
		Expenses			
		16-Publications	0	7,000	7,000
		91-Medical	28,09,408	0	28,09,408
		Reimbursement			
		92-Telephone	1,000	0	1,000
		93-Electricity	5,34,356	12,930	5,47,286
		Charges			
GOVERNMENT OF PUNJAB					Page 137
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

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

			TOTAL(MH)	36,22,04,884	3,27,70,760	39,49,75,644
EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2225	01-Salaries	3,47,501	0	3,47,501
	DEPARTMENT OF EDUCATION, OFFICER, FATEHGARH CHURIAN					
	PUNJAB					
			10-POL of	13,000	0	13,000
			Office Vehicles			
			13-Office	0	7,675	7,675
			Expenses			
			*****	-----	-----	-----
			TOTAL(MH)	3,60,501	7,675	3,68,176
		2235	01-Salaries	1,38,112	0	1,38,112
			02-Wages	8,777	0	8,777
			06-Social	6,78,000	0	6,78,000
			Assistance			
			13-Office	1,30,000	0	1,30,000
			Expenses			

	28-Professional	47,689	0	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	52,41,750	0	52,41,750
	Charges			
	91-Medical	14,20,081	3,74,192	17,94,273
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	85,09,909	3,74,192	88,84,101
	*****	-----	-----	-----
	TOTAL (DDO)	37,10,75,294	3,31,52,627	40,42,27,921

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,32,54,469	64,65,478	4,97,19,947
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OFFICER, KAHUNWAN II

02-Wages	2,97,036	0	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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GOVERNMENT OF PUNJAB	Page	138
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	80,050	11,460	91,510
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DEPARTMENT OF EDUCATION,	OFFICER, KAHUNWAN II	Charges
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PUNJAB

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	TOTAL (MH)	4,37,41,058	64,76,938	5,02,17,996
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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)	4,38,48,399	64,76,938	5,03,25,337
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,15,69,130	1,06,63,188	7,22,32,318
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OFFICER, PATHANKOT 3

02-Wages	2,82,563	43,617	3,26,180
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91-Medical	7,65,384	0	7,65,384
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Reimbursement

93-Electricity	8,340	18,690	27,030
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Charges

*****		-----		
TOTAL (MH)		6,26,25,417	1,07,25,495	7,33,50,912

2235	91-Medical	3,59,986	0	3,59,986
Reimbursement				

*****		-----		
TOTAL (MH)		3,59,986	0	3,59,986

*****		-----		
TOTAL (DDO)		6,29,85,403	1,07,25,495	7,37,10,898

HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-Salaries	11,70,501	4,97,082	16,67,583
SCHOOL, QUADIAN				

	02-Wages	14,538	0	14,538
	13-Office	9,000	0	9,000
Expenses				
	16-Publications	0	1,000	1,000

93-Electricity	7,000	5,480	12,480
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Charges

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

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

			TOTAL (MH)		12,01,039	5,03,562	17,04,601

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, ARYA GOVERNMENT HIGH 2235	28-Professional		0	32,914	32,914
	DEPARTMENT OF EDUCATION,	SCHOOL, QUADIAN	Services				
	PUNJAB						

91-Medical	13,680	0	13,680
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Reimbursement

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TOTAL (MH)	13,680	32,914	46,594
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TOTAL (DDO)				12,14,719	5,36,476	17,51,195
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,98,20,191	13,18,794	2,11,38,985	
SCHOOL, AULAKH BERI						
		02-Wages	72,678	0	72,678	
		13-Office	7,600	0	7,600	
		Expenses				
		16-Publications	0	2,000	2,000	
		91-Medical	6,633	0	6,633	
		Reimbursement				
		93-Electricity	34,685	0	34,685	
		Charges				
*****				-----		
TOTAL (MH)				1,99,41,787	13,20,794	2,12,62,581

	2235	91-Medical	62,393	0	62,393
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		62,393	0	62,393
	*****	-----	-----	-----	
	TOTAL (DDO)		2,00,04,180	13,20,794	2,13,24,974
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,63,40,982	2,32,24,727	17,95,65,709
SCHOOL, BHAM					
		02-Wages	6,84,367	1,04,035	7,88,402
		13-Office	3,19,416	42,164	3,61,580
		Expenses			
		16-Publications	0	17,000	17,000
		18-Conferences,	0	4,000	4,000
		Seminars,			
		Workshops,			

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

NAME OF	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.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	9,31,895	1,38,502	10,70,397
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAM		Reimbursement			
	PUNJAB						

93-Electricity	3,08,817	4,140	3,12,957
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Charges

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TOTAL (MH)	15,85,85,477	2,35,34,568	18,21,20,045
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2235	02-Wages	8,777	0	8,777
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50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	2,71,625	0	2,71,625
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Reimbursement					

TOTAL (MH)			3,80,402	0	3,80,402

TOTAL (DDO)			15,89,65,879	2,35,34,568	18,25,00,447
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,19,12,315	40,84,177	2,59,96,492
SCHOOL, DAKOHA					
		02-Wages	10,383	22,847	33,230
		13-Office	13,288	3,500	16,788
		Expenses			
		16-Publications	0	2,000	2,000
		18-Conferences,	0	1,000	1,000
		Seminars,			
		Workshops,			
		Tours etc.			

				Reimbursement			
				*****	-----		
				TOTAL(MH)	13,42,761	1,17,365	14,60,126
				*****	-----		
				TOTAL(DDO)	2,34,73,517	42,80,370	2,77,53,887
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,97,15,934	67,88,208	7,65,04,142
DEPARTMENT OF EDUCATION, SCHOOL, FEROZEPPUR KALAN							
PUNJAB							
				02-Wages	2,07,431	14,537	2,21,968
				13-Office	59,690	0	59,690
				Expenses			
				16-Publications	0	3,000	3,000
				91-Medical	1,12,243	0	1,12,243
				Reimbursement			
				93-Electricity	25,280	28,064	53,344

		Charges			
		*****	-----		
		TOTAL(MH)	7,01,20,578	68,33,809	7,69,54,387
2235	91-Medical	30,025	20,200	50,225	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	30,025	20,200	50,225
		*****	-----		
		TOTAL(DDO)	7,01,50,603	68,54,009	7,70,04,612
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,36,97,499	2,63,00,131	10,99,97,630
SCHOOL, KALER KALAN					
		02-Wages	1,67,741	36,957	2,04,698
		13-Office	1,57,581	8,000	1,65,581
		Expenses			

16-Publications	0	4,000	4,000
91-Medical	2,02,714	49,502	2,52,216
Reimbursement			
93-Electricity	77,742	0	77,742
Charges			
*****	-----	-----	-----
TOTAL(MH)	8,43,03,277	2,63,98,590	11,07,01,867

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	13-Office	14,500	0	14,500
	DEPARTMENT OF EDUCATION,	SCHOOL, KALER KALAN		Expenses			
PUNJAB							
				91-Medical	59,375	0	59,375

Reimbursement			

TOTAL (MH)	73,875	0	73,875

TOTAL (DDO)	8,43,77,152	2,63,98,590	11,07,75,742
HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	8,41,56,972
CHHATRAN			1,59,16,865
			10,00,73,837
		02-Wages	2,31,794
			4,846
			2,36,640
		13-Office	90,200
			27,538
			1,17,738
		Expenses	
		16-Publications	0
			8,000
			8,000
		91-Medical	4,93,117
			0
			4,93,117
		Reimbursement	
		92-Telephone	548
			0
			548
		93-Electricity	2,19,636
			1,580
			2,21,216

		Charges			

TOTAL(MH)		8,51,92,267	1,59,58,829	10,11,51,096	
2235	13-Office	2,200	0	2,200	
		Expenses			
	50-Other	1,00,000	0	1,00,000	
		Charges			
	91-Medical	10,777	0	10,777	
		Reimbursement			

TOTAL(MH)		1,12,977	0	1,12,977	

TOTAL(DDO)		8,53,05,244	1,59,58,829	10,12,64,073	
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	5,87,58,757	1,76,39,269	7,63,98,026

02-Wages	89,567	13,153	1,02,720
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13-Office	17,150	3,500	20,650
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Expenses

16-Publications	0	1,000	1,000
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91-Medical	64,442	51,576	1,16,018
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, KHALSA HIGH SCHOOL	2202	92-Telephone	1,002	0	1,002
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DEPARTMENT OF EDUCATION,

PUNJAB

93-Electricity	87,327	0	87,327
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Charges

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TOTAL(MH)	5,90,18,245	1,77,08,498	7,67,26,743
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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)	5,91,34,038	1,77,08,498	7,68,42,536

HEADMASTER, METHODIST	2202	01-Salaries	1,26,09,036	79,51,451	2,05,60,487
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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

		16-Publications	0	1,000	1,000
		93-Electricity	73,840	0	73,840
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,28,01,792	79,52,451	2,07,54,243

		*****	-----	-----	-----
		TOTAL(DDO)	1,28,01,792	79,52,451	2,07,54,243

HEADMASTER, S K D KH HIGH	2202	01-Salaries	25,20,034	8,74,807	33,94,841
SCHOOL, TUGALWALA					

		02-Wages	4,845	0	4,845
		13-Office	11,188	3,500	14,688
		Expenses			

		*****	-----	-----	-----
		TOTAL(MH)	25,36,067	8,78,307	34,14,374

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, S K D KH HIGH	2235	91-Medical	23,850	0	23,850
	DEPARTMENT OF EDUCATION,	SCHOOL, TUGALWALA		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		23,850	0	23,850
			*****		-----	-----	-----
			TOTAL(DDO)		25,59,917	8,78,307	34,38,224
		HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	30,02,216	16,03,250	46,05,466
		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	16,03,250	47,17,423
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TOTAL(DDO)	31,14,173	16,03,250	47,17,423
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HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	6,64,968	2,75,279	9,40,247
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SCHOOL, KAHALWAN

93-Electricity	2,160	0	2,160
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Charges

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TOTAL(MH)	6,67,128	2,75,279	9,42,407
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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)

6,76,175

2,75,279

9,51,454

HEADMASTER,D A V HIGH SCHOOL,220201-Salaries19,27,394019,27,394

KALANAUR

31-Grants-in-Ai7,42,49007,42,490

d (Salary)

TOTAL (MH)

26,69,884

0

26,69,884

TOTAL (DDO)

26,69,884

0

26,69,884

NAME OF	NAME OF	NAME OF	MAJOR	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 N (GIRLS) HIGH	2202	01-Salaries	2,80,905	70,800	3,51,705
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARIWAL					
	PUNJAB						
				13-Office	5,000	0	5,000
				Expenses			
				*****	-----	-----	-----
				TOTAL(MH)	2,85,905	70,800	3,56,705
				*****	-----	-----	-----
				TOTAL(DD0)	2,85,905	70,800	3,56,705
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,344	2,12,277	2,64,621
		SCHOOL, BHORTH KAZICHAK					
				13-Office	4,000	0	4,000
				Expenses			

	93-Electricity	5,190	0	5,190
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Charges

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TOTAL(MH)	61,534	2,12,277	2,73,811
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2235	91-Medical	42,533	0	42,533
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Reimbursement

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TOTAL(MH)	42,533	0	42,533
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TOTAL(DDO)	1,04,067	2,12,277	3,16,344
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,10,271	5,29,238	1,17,39,509
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SCHOOL, SHAHPURKANDI

	02-Wages	67,838	0	67,838
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13-Office	18,000	17,000	35,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	2,77,995	0	2,77,995
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Reimbursement

93-Electricity	13,580	0	13,580
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Charges

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TOTAL (MH)	1,15,87,684	5,49,238	1,21,36,922
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPURKANDI		Charges			

PUNJAB

*****			-----	-----	-----
TOTAL (MH)			10,000	0	10,000
*****			-----	-----	-----
TOTAL (DDO)			1,15,97,684	5,49,238	1,21,46,922
B.P.E.O, B.P.E.O DHARAMKOT-I	2202	01-Salaries	8,68,14,111	1,25,46,447	9,93,60,558
		13-Office	2,51,311	0	2,51,311
		Expenses			
		91-Medical	8,24,813	0	8,24,813
		Reimbursement			
		93-Electricity	3,82,898	0	3,82,898
		Charges			
*****			-----	-----	-----
TOTAL (MH)			8,82,73,133	1,25,46,447	10,08,19,580

OFFICER, KOT KAPURA

02-Wages	38,025	7,605	45,630
13-Office	1,19,907	0	1,19,907
Expenses			
91-Medical	2,55,043	0	2,55,043
Reimbursement			

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMARY EDUCATION	2202	93-Electricity	3,27,230	0	3,27,230
	DEPARTMENT OF EDUCATION,	OFFICER, KOT KAPURA		Charges			
PUNJAB							
***** -----							
TOTAL(MH)					10,37,55,242	1,46,93,750	11,84,48,992

2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	7,96,772	0	7,96,772
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Reimbursement

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TOTAL(MH)	7,96,772	1,00,000	8,96,772
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TOTAL(DDO)	10,45,52,014	1,47,93,750	11,93,45,764
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B.P.E.O,BLOCK PRIMARY EDUCATION	2235	28-Professional	6,734	0	6,734
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OFFICER, N.S.WALA	Services
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TOTAL(MH)	6,734	0	6,734
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TOTAL(DDO)	6,734	0	6,734
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					7,88,57,814	1,30,68,428	9,19,26,242
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EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	5,97,13,369	84,88,816	6,82,02,185
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DEPARTMENT OF EDUCATION, EDUCATION OFFICER-I

PUNJAB

02-Wages	1,16,697	20,280	1,36,977
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13-Office	1,19,907	1,000	1,20,907
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Expenses

91-Medical	18,000	2,28,915	2,46,915
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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)	6,01,12,763	87,39,011	6,88,51,774
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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)	6,01,77,854	87,39,011	6,89,16,865
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B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	6,86,93,477	1,26,09,407	8,13,02,884
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EDUCATION OFFICER-II

02-Wages	38,854	4,404	43,258
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	5,91,36,894	95,81,561	6,87,18,455
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-III					
	PUNJAB						
				02-Wages	80,196	12,675	92,871
				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)		5,98,42,744	95,94,236	6,94,36,980

2235	91-Medical	11,93,912	0	11,93,912
	Reimbursement			

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TOTAL (MH)	11,93,912	0	11,93,912

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TOTAL (DDO)	6,10,36,656	95,94,236	7,06,30,892

B.P.E.O., BAGHAPURANA	2202	01-Salaries	4,20,93,059	0	4,20,93,059
		13-Office	1,49,994	0	1,49,994
		Expenses			
		93-Electricity	1,670	0	1,670
		Charges			

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TOTAL (MH)	4,22,44,723	0	4,22,44,723

TOTAL(DDO)	4,22,44,723	0	4,22,44,723
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B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	12,90,41,697	2,07,83,418	14,98,25,115
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13-Office	2,49,000	0	2,49,000
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Expenses

91-Medical	3,42,007	0	3,42,007
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Reimbursement

93-Electricity	4,58,597	0	4,58,597
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Charges

TOTAL(MH)	13,00,91,301	2,07,83,418	15,08,74,719
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

*****				-----		
TOTAL (DDO)				13,00,91,301	2,07,83,418	15,08,74,719
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	7,11,06,872	1,09,68,587
DEPARTMENT OF EDUCATION,				8,20,75,459		
PUNJAB						
				13-Office	1,16,000	0
				Expenses	1,16,000	
				91-Medical	2,46,664	0
				Reimbursement	2,46,664	
				93-Electricity	2,70,000	0
				Charges	2,70,000	
*****				-----		
TOTAL (MH)				7,17,39,536	1,09,68,587	8,27,08,123

*****				-----		
TOTAL (DDO)				7,17,39,536	1,09,68,587	8,27,08,123

B.P.E.O., LAMBI	2202	01-Salaries	7,75,89,305	1,26,50,406	9,02,39,711
		13-Office	1,46,000	0	1,46,000
		Expenses			
		91-Medical	2,91,839	0	2,91,839
		Reimbursement			
		93-Electricity	4,50,000	0	4,50,000
		Charges			

*****				-----		
TOTAL (MH)				7,84,77,144	1,26,50,406	9,11,27,550

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TOTAL (DDO)				7,84,77,144	1,26,50,406	9,11,27,550

B.P.E.O., MALOUT MANDI	2202	01-Salaries	10,53,78,211	1,61,30,460	12,15,08,671
		13-Office	1,52,000	0	1,52,000

Expenses

91-Medical	2,97,227	0	2,97,227
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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)	10,63,27,438	1,61,30,460	12,24,57,898

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

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

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TOTAL(DDO)	10,63,27,438	1,61,30,460	12,24,57,898

EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O., MOGA-1	2202	01-Salaries	10,86,62,541	1,75,80,442	12,62,42,983
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DEPARTMENT OF EDUCATION,

PUNJAB

02-Wages	0	16,331	16,331
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13-Office	1,00,599	0	1,00,599
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Expenses

91-Medical	4,86,769	0	4,86,769
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Reimbursement

93-Electricity	2,51,670	0	2,51,670
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Charges

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TOTAL (MH)	10,95,01,579	1,75,96,773	12,70,98,352
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TOTAL (DD0)	10,95,01,579	1,75,96,773	12,70,98,352
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B.P.E.O., MOGA-2	2202	01-Salaries	7,99,95,287	1,23,62,112	9,23,57,399
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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
		Reimbursement			
		93-Electricity	4,46,670	0	4,46,670
		Charges			
*****		-----			
TOTAL (MH)		8,11,40,195	1,23,62,112	9,35,02,307	
*****		-----			
TOTAL (DD0)		8,11,40,195	1,23,62,112	9,35,02,307	
B.P.E.O., MUKATSAR-II	2202	01-Salaries	9,01,77,910	1,59,56,992	10,61,34,902
		13-Office	1,39,000	0	1,39,000
		Expenses			
		91-Medical	2,96,242	0	2,96,242
		Reimbursement			

93-Electricity	5,30,000	0	5,30,000
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Charges

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TOTAL(MH)	9,11,43,152	1,59,56,992	10,71,00,144

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	9,11,43,152	1,59,56,992	10,71,00,144

EDUCATION	SECRETARY TO GOVERNMENT,	BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	34,83,755	5,82,881	40,66,636
	DEPARTMENT OF EDUCATION,	TRAINING CENTRE, HOSHIARPUR					
	PUNJAB						

13-Office	5,681	0	5,681
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		Expenses			
		21-Supplies and	14,334	0	14,334
		Materials			
		92-Telephone	6,419	0	6,419
		93-Electricity	21,320	0	21,320
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	35,31,509	5,82,881	41,14,390
		*****	-----	-----	-----
		TOTAL (DDO)	35,31,509	5,82,881	41,14,390
BLCOK PRIMARY EDUCATION	2202	01-Salaries	5,64,22,139	88,30,306	6,52,52,445
OFFICER, KAPURTHALA					
		02-Wages	1,82,520	22,815	2,05,335
		13-Office	17,800	0	17,800
		Expenses			

		91-Medical	1,75,953	0	1,75,953
		Reimbursement			
		93-Electricity	1,99,255	0	1,99,255
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,69,97,667	88,53,121	6,58,50,788
2235	91-Medical	2,53,036	0	2,53,036	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL(MH)	2,53,036	0	2,53,036	
		*****	-----	-----	-----
		TOTAL(DDO)	5,72,50,703	88,53,121	6,61,03,824
BLOCK PAIRMARY EDUATION	2202	01-Salaries	37,52,95,981	6,42,93,754	43,95,89,735
OFFICER-II, DHARAMKOT					

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

NAME OF	NAME OF	NAME OF	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	02-Wages	1,24,527	6,924	1,31,451
	DEPARTMENT OF EDUCATION,	OFFICER-II,DHARAMKOT					
	PUNJAB						
				13-Office	72,000	2,200	74,200
				Expenses			
				91-Medical	29,48,354	61,093	30,09,447
				Reimbursement			
				93-Electricity	20,14,696	2,10,509	22,25,205
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		38,04,55,558	6,45,74,480	44,50,30,038

	2225	01-Salaries	3,81,575	3,83,221	7,64,796
		13-Office	0	7,770	7,770
		Expenses			
		91-Medical	0	71,939	71,939
		Reimbursement			
		93-Electricity	3,163	0	3,163
		Charges			

	TOTAL(MH)		3,84,738	4,62,930	8,47,668

	TOTAL(DDO)		38,08,40,296	6,50,37,410	44,58,77,706
BLOCK PRIMARY OFFICER,OFFICE OF 2202		01-Salaries	11,72,22,561	1,28,99,570	13,01,22,131
THE BLOCK PRIMARY EDUCATION					
OFFICER, PAKHOWAL					

31-Grants-in-Ai	32,68,718	0	32,68,718
d (Salary)			

91-Medical	2,79,021	12,495	2,91,516
Reimbursement			

93-Electricity	19,700	0	19,700
Charges			

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TOTAL(MH)	12,07,90,000	1,29,12,065	13,37,02,065

2235	91-Medical	9,471	0	9,471
	Reimbursement			

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TOTAL(MH)	9,471	0	9,471

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

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TOTAL (DDO)	12,07,99,471 1,29,12,065 13,37,11,536

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUATION	2202	01-Salaries	1,79,65,909	24,27,260	2,03,93,169
	DEPARTMENT OF EDUCATION,	OFFICER, BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, ZIRA-I					

91-Medical	19,892	0	19,892
Reimbursement			

*****	-----
TOTAL (MH)	1,79,85,801 24,27,260 2,04,13,061

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TOTAL (DDO)	1,79,85,801 24,27,260 2,04,13,061

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

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,97,40,595	45,69,959	3,43,10,554
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EDUCATION OFFICER, BASSI

PATHANA-1

91-Medical	86,672	0	86,672
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Reimbursement

93-Electricity	55,290	5,090	60,380
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Charges

*****		-----	-----	-----
TOTAL (MH)		2,98,82,557	45,75,049	3,44,57,606

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TOTAL (DDO)				2,98,82,557	45,75,049	3,44,57,606

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3, 62, 42, 846	49, 68, 869	4, 12, 11, 715
EDUCATION OFFICER, BASSI					
PATHANA-II					
		13-Office	0	12, 300	12, 300
		Expenses			
		91-Medical	99, 964	0	99, 964
		Reimbursement			

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

NAME OF	NAME OF	NAME OF	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	36,560	13,190	49,750
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,BASSI		Charges			

PUNJAB

PATHANA-II

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TOTAL (MH)	3, 63, 79, 370	49, 94, 359	4, 13, 73, 729

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TOTAL (DDO)	3, 63, 79, 370	49, 94, 359	4, 13, 73, 729

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3, 87, 01, 355	62, 86, 981	4, 49, 88, 336
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EDUCATION OFFICER, KHAMANO KALAN

93-Electricity	27, 690	23, 920	51, 610
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Charges

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TOTAL (MH)	3, 87, 29, 045	63, 10, 901	4, 50, 39, 946

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TOTAL (DDO)	3, 87, 29, 045	63, 10, 901	4, 50, 39, 946

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,82,00,010	83,84,622	5,65,84,632
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EDUCATION OFFICER,SIRHAND AT

AMLOH

93-Electricity	21,500	27,900	49,400
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Charges

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TOTAL(MH)	4,82,21,510	84,12,522	5,66,34,032
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TOTAL(DDO)	4,82,21,510	84,12,522	5,66,34,032
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,95,43,230	56,65,049	4,52,08,279
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EDUCATION OFFICER,SIRHAND-I

13-Office	5,380	12,505	17,885
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Expenses

91-Medical	1,25,985	0	1,25,985
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Reimbursement

93-Electricity	1,20,461	3,070	1,23,531
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Charges

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TOTAL(MH)	3,97,95,056	56,80,624	4,54,75,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL(DDO)	3,97,95,056	56,80,624	4,54,75,680
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,79,15,845	65,54,979	5,44,70,824
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DEPARTMENT OF EDUCATION, EDUCATION OFFICER,SIRHAND-II

PUNJAB

93-Electricity	32,870	0	32,870
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Charges

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TOTAL (MH)	4,79,48,715	65,54,979	5,45,03,694
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TOTAL (DDO)	4,79,48,715	65,54,979	5,45,03,694
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BLOCK PRIMARY EDUCATION OFFICER 2202	01-Salaries	8,48,09,370	1,25,98,256	9,74,07,626
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(WEST-I), JALANDHAR

02-Wages	11,880	0	11,880
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91-Medical	15,110	0	15,110
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Reimbursement

93-Electricity	2,33,569	0	2,33,569
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Charges

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TOTAL (MH)	8,50,69,929	1,25,98,256	9,76,68,185
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	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,24,844	41,920	1,66,764
		Reimbursement			

	TOTAL(MH)		2,24,844	41,920	2,66,764

	TOTAL(DDO)		8,52,94,773	1,26,40,176	9,79,34,949
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	5,92,16,173	99,54,186	6,91,70,359
BADSON-II,BADSON-II, NABHA					
		02-Wages	79,842	13,307	93,149
		91-Medical	4,28,547	0	4,28,547
		Reimbursement			

TOTAL(MH)	5,97,24,562	99,67,493	6,96,92,055
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL(DDO)	5,97,24,562	99,67,493	6,96,92,055
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	13,61,571	0	13,61,571
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DEPARTMENT OF EDUCATION,	I,TARN TARAN	Reimbursement
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PUNJAB

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TOTAL(MH)	13,61,571	0	13,61,571
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TOTAL (DDO)			13, 61, 571	0	13, 61, 571
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BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	5, 21, 112	1, 67, 964	6, 89, 076
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II, TARN TARAN		Reimbursement			
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TOTAL (MH)			5, 21, 112	1, 67, 964	6, 89, 076
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TOTAL (DDO)			5, 21, 112	1, 67, 964	6, 89, 076
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BLOCK PRIMARY EDUCATION OFFICER, 2202		01-Salaries	5, 17, 73, 726	75, 29, 960	5, 93, 03, 686
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NAROT JAIMAL SINGH					
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		02-Wages	2, 51, 317	39, 463	2, 90, 780
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		91-Medical	3, 26, 075	0	3, 26, 075
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		Reimbursement			
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TOTAL (MH)			5, 23, 51, 118	75, 69, 423	5, 99, 20, 541
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TOTAL (DDO)

5,23,51,118

75,69,423

5,99,20,541

BLOCK PRIMARY EDUCATION220201-Salaries

5,27,37,487

76,52,723

6,03,90,210

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

02-Wages

60,840

0

60,840

13-Office

1,98,240

0

1,98,240

Expenses

91-Medical

2,51,689

0

2,51,689

Reimbursement

93-Electricity

10,371

34,736

45,107

Charges

TOTAL (MH)

5,32,58,627

76,87,459

6,09,46,086

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,09,259	0	4,09,259
	DEPARTMENT OF EDUCATION,	OFFICER,,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, HAZIPUR					

*****	-----		
TOTAL(MH)	4,09,259	0	4,09,259

*****	-----		
TOTAL(DDO)	5,36,67,886	76,87,459	6,13,55,345

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,66,35,125	74,67,757	5,41,02,882
OFFICER,,BLOCK PRIMARY EDUCATION					
OFFICER, TALWARA					

		02-Wages	0	13,788	13,788
		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
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,70,10,128	74,81,545	5,44,91,673
2235	91-Medical	3,79,954	0	3,79,954	
	Reimbursement				
		*****	-----	-----	-----
		TOTAL (MH)	3,79,954	0	3,79,954
		*****	-----	-----	-----
		TOTAL (DD0)	4,73,90,082	74,81,545	5,48,71,627

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,27,79,926	1,23,57,854	9,51,37,780
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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

91-Medical	0	10,230	10,230
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Reimbursement

93-Electricity	69,676	22,870	92,546
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Charges

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TOTAL(MH)	8,30,97,595	1,23,90,954	9,54,88,549
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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	1,56,515	0	1,56,515
	DEPARTMENT OF EDUCATION,	OFFICER,ANANDPUR SAHIB		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	1,56,515	0	1,56,515

*****	-----	-----	-----
TOTAL(DDO)	8,32,54,110	1,23,90,954	9,56,45,064

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,77,62,988	58,46,473	4,36,09,461
OFFICER, AUR					

91-Medical	1,90,600	0	1,90,600
Reimbursement			
93-Electricity	1,29,090	0	1,29,090
Charges			

*****	-----	-----	-----
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TOTAL(MH)	3,80,82,678	58,46,473	4,39,29,151
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TOTAL(DDO)	3,80,82,678	58,46,473	4,39,29,151
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,50,76,970	2,19,308	3,52,96,278
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OFFICER, BALACHAUR-I

91-Medical	32,257	0	32,257
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Reimbursement

93-Electricity	92,010	0	92,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,52,01,237	2,19,308	3,54,20,545
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TOTAL(DDO)	3,52,01,237	2,19,308	3,54,20,545
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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

*****	-----	-----	-----
TOTAL(MH)	44,46,970	0	44,46,970

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

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

*****					-----	-----	-----
TOTAL (DDO)					44,46,970	0	44,46,970

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,92,88,556	66,79,665	4,59,68,221
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DEPARTMENT OF EDUCATION, OFFICER, BANGA

PUNJAB

91-Medical	36,079	0	36,079
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Reimbursement

93-Electricity	67,870	0	67,870
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,93,92,505	66,79,665	4,60,72,170

*****	-----	-----	-----
TOTAL (DDO)	3,93,92,505	66,79,665	4,60,72,170

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,14,975	0	4,14,975
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OFFICER, BANUR AT RAJPURA

*****	-----	-----	-----
TOTAL (MH)	4,14,975	0	4,14,975

	2235	91-Medical	10,949	0	10,949
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		10,949	0	10,949

	*****	-----	-----	-----	
	TOTAL (DDO)		4,25,924	0	4,25,924

BLOCK PRIMARY EDUCATION	2235	91-Medical	7,342	0	7,342
OFFICER, BHIKHWIND		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		7,342	0	7,342

	*****	-----	-----	-----	
	TOTAL (DDO)		7,342	0	7,342

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,29,25,393	56,17,687	3,85,43,080
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OFFICER, BHULATH

02-Wages	1,77,450	25,350	2,02,800
13-Office	10,808	0	10,808
Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	4,76,773	0	4,76,773
	DEPARTMENT OF EDUCATION,	OFFICER, BHULATH		Reimbursement			
	PUNJAB						
				93-Electricity	1,23,880	0	1,23,880
				Charges			

			TOTAL(MH)		3,37,14,304	56,43,037	3,93,57,341

	2235	91-Medical	1,55,171	0	1,55,171
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		1,55,171	0	1,55,171

	*****	-----	-----	-----	
	TOTAL (DDO)		3,38,69,475	56,43,037	3,95,12,512

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,42,77,458	86,56,881	6,29,34,339
OFFICER, BHUNERHERI II					

		02-Wages	34,218	5,703	39,921
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		91-Medical	2,65,401	0	2,65,401
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		Reimbursement			
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		93-Electricity	2,15,204	0	2,15,204
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		Charges			
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	*****	-----	-----	-----	
	TOTAL (MH)		5,47,92,281	86,62,584	6,34,54,865

	2235	91-Medical	75,791	0	75,791
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		75,791	0	75,791

	*****	-----	-----	-----	
	TOTAL (DDO)		5,48,68,072	86,62,584	6,35,30,656

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,52,53,438	67,25,059	5,19,78,497
OFFICER, BHUNGA-1					

02-Wages	55,152	82,728	1,37,880
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	1,18,895	0	1,18,895
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Reimbursement

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

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

			TOTAL(MH)		4,56,25,725	68,07,787	5,24,33,512

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	3,80,204	0	3,80,204
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNGA-1		Reimbursement			
	PUNJAB						

			*****		-----		
			TOTAL(MH)		3,80,204	0	3,80,204

			*****		-----		
			TOTAL(DDO)		4,60,05,929	68,07,787	5,28,13,716

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,33,79,029	69,71,800	5,03,50,829
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OFFICER, BHUNGA-2

	02-Wages	0	32,172	32,172
	13-Office	1,98,240	0	1,98,240
	Expenses			
	91-Medical	1,09,533	34,902	1,44,435
	Reimbursement			
***** -----				
	TOTAL (MH)	4,36,86,802	70,38,874	5,07,25,676

2235	13-Office	4,486	0	4,486
	Expenses			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,55,587	21,665	12,77,252
	Reimbursement			
***** -----				

TOTAL (MH)	13,60,073	21,665	13,81,738
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TOTAL (DDO)	4,50,46,875	70,60,539	5,21,07,414
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	20,70,19,812	3,52,48,515	24,22,68,327
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

02-Wages	2,81,456	28,627	3,10,083
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13-Office	1,000	0	1,000
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Expenses

91-Medical	1,71,934	0	1,71,934
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Reimbursement

93-Electricity	7,44,930	0	7,44,930
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	20,82,19,132	3,52,77,142	24,34,96,274
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	30,88,209	18,78,029	49,66,238
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	32,88,209	18,78,029	51,66,238
				*****	-----	-----	-----
				TOTAL (DDO)	21,15,07,341	3,71,55,171	24,86,62,512

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,55,14,661	96,68,361	6,51,83,022
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP IB

02-Wages	38,025	32,955	70,980
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	1,95,206	0	1,95,206
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,59,46,132	97,01,316	6,56,47,448
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2235	91-Medical	4,60,018	0	4,60,018
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,60,018	0	4,60,018
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TOTAL(DD0)	5,64,06,150	97,01,316	6,61,07,466
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,36,47,104	93,02,648	6,29,49,752
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)		5,43,23,997	93,02,648	6,36,26,645
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	5,02,659	0	5,02,659
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER HSP II B					

*****	-----		
TOTAL(MH)		5,02,659	05,02,659

*****	-----		
TOTAL(DDO)		5,48,26,656	93,02,6486,41,29,304

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,38,30,726	36,56,371	8,74,87,097
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BUDHLADA-II AT BARETA					
		02-Wages	93,408	15,379	1,08,787
		13-Office	9,000	0	9,000
		Expenses			

		91-Medical	3,22,784	0	3,22,784
		Reimbursement			
		93-Electricity	1,72,570	0	1,72,570
		Charges			

		*****	-----		
		TOTAL(MH)	8,44,28,488	36,71,750	8,81,00,238

2235		91-Medical	5,55,895	0	5,55,895
		Reimbursement			

		*****	-----		
		TOTAL(MH)	5,55,895	0	5,55,895

		*****	-----		
		TOTAL(DDO)	8,49,84,383	36,71,750	8,86,56,133

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,14,77,869	1,60,86,524	10,75,64,393
		OFFICER,BLOCK PRIMARY EDUCATION			
		OFFICER, BUDLADHA-1			

02-Wages	1,61,799	19,773	1,81,572
13-Office	4,800	0	4,800
Expenses			
91-Medical	8,03,835	0	8,03,835
Reimbursement			

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

NAME OF	NAME OF	NAME OF	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	5,02,000	0	5,02,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	PUNJAB	OFFICER, BUDLADHA-1					
*****-----							
TOTAL(MH)					9,29,50,303	1,61,06,297	10,90,56,600

	2235	91-Medical	6,52,762	0	6,52,762
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		6,52,762	0	6,52,762
	*****		-----	-----	-----
	TOTAL(DDO)		9,36,03,065	1,61,06,297	10,97,09,362
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,80,08,713	1,14,93,768	4,95,02,481
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, BULHOWAL					
		02-Wages	12,387	2,535	14,922
		13-Office	1,98,240	0	1,98,240
		Expenses			
		91-Medical	1,45,359	0	1,45,359
		Reimbursement			
		93-Electricity	1,290	0	1,290
		Charges			

*****			-----		
TOTAL(MH)			3,83,65,989	1,14,96,303	4,98,62,292
2235	91-Medical		4,22,949	0	4,22,949
	Reimbursement				
*****			-----		
TOTAL(MH)			4,22,949	0	4,22,949
*****			-----		
TOTAL(DD0)			3,87,88,938	1,14,96,303	5,02,85,241
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,96,88,902	79,91,251	5,76,80,153
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DASUYA-2					
		02-Wages	4,194	0	4,194
		13-Office	2,02,240	0	2,02,240
		Expenses			

91-Medical88,149088,149

Reimbursement

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

NAME OF	NAME OF	NAME OF	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	52,590	33,630	86,220
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	PUNJAB	OFFICER, DASUYA-2					

*****	-----
TOTAL(MH)	5,00,36,07580,24,8815,80,60,956

2235	04-Pensionary	2,72,829	0	2,72,829
	Charges			

50-Other1,00,00001,00,000

		Charges			
		91-Medical	0	16,578	16,578
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,72,829	16,578	3,89,407
		*****	-----	-----	-----
		TOTAL(DDO)	5,04,08,904	80,41,459	5,84,50,363
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,36,30,794	99,79,097	6,36,09,891
		OFFICER,BLOCK PRIMARY EDUCATION			
		OFFICER, DASUYA-I			
		02-Wages	26,340	0	26,340
		13-Office	2,24,240	0	2,24,240
		Expenses			
		93-Electricity	5,390	0	5,390
		Charges			

		*****	-----		
		TOTAL (MH)	5,38,86,764	99,79,097	6,38,65,861
2235	91-Medical		12,884	0	12,884
Reimbursement					
		*****	-----		
		TOTAL (MH)	12,884	0	12,884
		*****	-----		
		TOTAL (DD0)	5,38,99,648	99,79,097	6,38,78,745
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,34,48,396	1,58,04,614	10,92,53,010
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, EAST-1					
		02-Wages	66,000	0	66,000
		*****	-----		

GOVERNMENT OF PUNJAB

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

			TOTAL(MH)		9,35,14,396	1,58,04,614	10,93,19,010
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	13-Office	5,850	0	5,850
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Expenses			
	PUNJAB	OFFICER, EAST-1					
				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	6,49,532	0	6,49,532
				Reimbursement			

			TOTAL(MH)		7,55,382	0	7,55,382

			TOTAL(DDO)		9,42,69,778	1,58,04,614	11,00,74,392

*****	-----	-----	-----
TOTAL(MH)	8,92,418	0	8,92,418

*****	-----	-----	-----
TOTAL(DDO)	3,98,01,413	66,38,398	4,64,39,811

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,36,43,573	1,29,69,709	8,66,13,282
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

02-Wages	41,364	0	41,364
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13-Office	1,22,000	0	1,22,000
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	4,78,586	0	4,78,586
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, JHUNIR-1					
				93-Electricity	2,42,105	0	2,42,105
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		7,45,27,628	1,29,69,709	8,74,97,337
			2235	91-Medical	3,36,653	0	3,36,653
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		3,36,653	0	3,36,653
			*****	-----	-----	-----	
			TOTAL(DDO)		7,48,64,281	1,29,69,709	8,78,33,990
			BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,47,54,684	1,18,51,209
				OFFICER,BLOCK PRIMARY EDUCATION			7,66,05,893

OFFICER, JHUNIR-II AT

SARDULGARH

02-Wages	55,229	9,192	64,421
13-Office	1,39,000	0	1,39,000
Expenses			
91-Medical	4,78,445	0	4,78,445
Reimbursement			
93-Electricity	3,39,868	0	3,39,868
Charges			
*****	-----	-----	-----
TOTAL(MH)	6,57,67,226	1,18,60,401	7,76,27,627

2235	01-Salaries	10,000	0	10,000
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,488	0	12,488
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,22,488	0	1,22,488

*****	-----	-----	-----
TOTAL(DD0)	6,58,89,714	1,18,60,401	7,77,50,115

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,31,49,586	52,06,534	3,83,56,120
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OFFICER,BLOCK PRIMARY EDUCATION

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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		OFFICER, MEHALPUR-1					

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	32,955	32,955
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, MEHALPUR-1

	13-Office	2,04,240	0	2,04,240
	Expenses			
	91-Medical	54,742	0	54,742
	Reimbursement			
	93-Electricity	28,794	14,520	43,314
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,34,37,362	52,54,009	3,86,91,371
2235	91-Medical	1,33,117	0	1,33,117
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,33,117	0	1,33,117
	*****	-----	-----	-----
	TOTAL(DD0)	3,35,70,479	52,54,009	3,88,24,488

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,04,10,689	37,75,104	3,41,85,793
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, MEHALPUR-2					
		02-Wages	0	21,970	21,970
		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			
	*****		-----	-----	-----
	TOTAL(MH)		3,07,54,340	37,97,074	3,45,51,414
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	4,96,601	0	4,96,601
		Reimbursement			

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TOTAL(MH)	5,96,601	0	5,96,601

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	3,13,50,941	37,97,074	3,51,48,015

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	17,73,23,404	1,76,19,760	19,49,43,164
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER-I					

02-Wages	5,68,590	0	5,68,590
13-Office	0	1,000	1,000
Expenses			

	91-Medical	3,71,825	0	3,71,825
	Reimbursement			
	93-Electricity	3,56,498	50,000	4,06,498
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	17,86,20,317	1,76,70,760	19,62,91,077
2235	50-Other	0	2,14,300	2,14,300
	Charges			
	91-Medical	7,74,632	87,289	8,61,921
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	7,74,632	3,01,589	10,76,221
	*****	-----	-----	-----
	TOTAL(DD0)	17,93,94,949	1,79,72,349	19,73,67,298

BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,65,28,176	2,02,35,240	13,67,63,416
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-II

02-Wages	1,77,688	0	1,77,688
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91-Medical	49,233	0	49,233
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Reimbursement

93-Electricity	2,71,000	0	2,71,000
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Charges

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TOTAL(MH)	11,70,26,097	2,02,35,240	13,72,61,337
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	29,76,021	0	29,76,021
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Reimbursement

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

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

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			TOTAL(MH)		31,76,021	0	31,76,021

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			TOTAL(DDO)		12,02,02,118	2,02,35,240	14,04,37,358

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,22,66,486	1,38,45,015	9,61,11,501
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER-IV					

02-Wages	12,765	27,010	39,775
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91-Medical	3,33,085	0	3,33,085
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Reimbursement

93-Electricity	1,23,980	0	1,23,980
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Charges				

TOTAL (MH)		8,27,36,316	1,38,72,025	9,66,08,341

TOTAL (DDO)		8,27,36,316	1,38,72,025	9,66,08,341
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,93,44,375	62,35,616
OFFICER, BUNERHARI-I			5,55,79,991	
		02-Wages	15,208	3,802
			19,010	
		93-Electricity	49,930	0
			49,930	
Charges				

TOTAL (MH)		4,94,09,513	62,39,418	5,56,48,931
2235	01-Salaries	2,000	0	2,000
	91-Medical	4,41,422	0	4,41,422
Reimbursement				

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TOTAL(MH)	4,43,422	0	4,43,422

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TOTAL(DDO)	4,98,52,935	62,39,418	5,60,92,353

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,26,00,096	75,70,648	4,01,70,744
OFFICER, CHAMKAURSAHIB					

02-Wages	30,420	0	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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	42,609	0	42,609
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	DEPARTMENT OF EDUCATION,	OFFICER, CHAMKAURSAHIB		Charges			
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PUNJAB							
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			TOTAL (MH)		3,27,78,864	75,70,648	4,03,49,512
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			2235	10-POL of	12,801	0	12,801
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				Office Vehicles			
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				91-Medical	2,15,966	10,298	2,26,264
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				Reimbursement			
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			TOTAL (MH)		2,28,767	10,298	2,39,065
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			TOTAL (DDO)		3,30,07,631	75,80,946	4,05,88,577
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,14,42,854	48,18,540	3,62,61,394
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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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Reimbursement

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TOTAL(MH)	3,17,38,305	48,18,540	3,65,56,845
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2235	91-Medical	2,31,622	0	2,31,622
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Reimbursement

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TOTAL(MH)	2,31,622	0	2,31,622
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TOTAL (DDO)	3,19,69,927	48,18,540	3,67,88,467
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,04,013	0	2,04,013
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OFFICER, DERA BABA NANAK-1	Charges
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TOTAL (MH)	2,04,013	0	2,04,013
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TOTAL (DDO)	2,04,013	0	2,04,013
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,59,59,311	38,74,991	2,98,34,302
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DEPARTMENT OF EDUCATION,	OFFICER, DERA BABA NANAK-2
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PUNJAB

		02-Wages	92,322	0	92,322
		13-Office	39,985	0	39,985
		Expenses			
		91-Medical	27,391	0	27,391
		Reimbursement			

	TOTAL(MH)		2,61,19,009	38,74,991	2,99,94,000

	TOTAL(DDO)		2,61,19,009	38,74,991	2,99,94,000
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,90,12,296	1,12,65,749	8,02,78,045
OFFICER,DERA BASSI - I					
		91-Medical	45,369	0	45,369
		Reimbursement			
		93-Electricity	6,32,898	0	6,32,898

Charges					
*****			-----		
TOTAL (MH)			6,96,90,563	1,12,65,749	8,09,56,312

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TOTAL (DDO)			6,96,90,563	1,12,65,749	8,09,56,312

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,03,70,656	60,35,732	4,64,06,388
OFFICER, DERA BASSI - II					
		93-Electricity	1,65,840	0	1,65,840

Charges					
*****			-----		
TOTAL (MH)			4,05,36,496	60,35,732	4,65,72,228
*****			-----		
TOTAL (DDO)			4,05,36,496	60,35,732	4,65,72,228

BLOCK PRIMARY EDUCATION	2235	91-Medical	76,529	0	76,529
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OFFICER, DHARIWAL		Reimbursement			
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TOTAL(MH)		76,529	0	76,529
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL(DDO)		76,529	0	76,529
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,52,57,913	86,86,698	6,39,44,611
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DEPARTMENT OF EDUCATION,	OFFICER,DHARIWAL I RANIA
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PUNJAB

		02-Wages	2,28,798	0	2,28,798
		91-Medical	3,84,168	0	3,84,168
		Reimbursement			
		93-Electricity	73,090	0	73,090
		Charges			

	TOTAL (MH)		5,59,43,969	86,86,698	6,46,30,667

	TOTAL (DDO)		5,59,43,969	86,86,698	6,46,30,667

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,54,84,647	82,96,871	5,37,81,518
OFFICER, DHARIWAL- II					

		02-Wages	2,56,561	42,147	2,98,708
		91-Medical	2,85,641	0	2,85,641
		Reimbursement			

	TOTAL (MH)		4,60,26,849	83,39,018	5,43,65,867

	2235	91-Medical	84,293	0	84,293
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		84,293	0	84,293

	*****	-----	-----	-----	
	TOTAL (DDO)		4,61,11,142	83,39,018	5,44,50,160

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,54,11,599	55,84,128	4,09,95,727
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OFFICER, DHIANPUR

	02-Wages	3,16,905	52,182	3,69,087
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	13-Office	41,439	0	41,439
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Expenses

	91-Medical	2,19,385	0	2,19,385
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Reimbursement

93-Electricity3,00,23303,00,233

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL (MH)		3,62,89,561	56,36,310	4,19,25,871

	*****	-----	-----	-----
TOTAL (DDO)		3,62,89,561	56,36,310	4,19,25,871

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,81,83,931	1,07,74,975	7,89,58,906
	DEPARTMENT OF EDUCATION,	OFFICER, DINANAGAR					
	PUNJAB						

02-Wages2,38,83334,1192,72,952

13-Office45,136045,136

		Expenses			
		Reimbursement			

		TOTAL (MH)	6,87,02,421	1,08,09,094	7,95,11,515

		TOTAL (MH)	0	1,48,717	1,48,717

		TOTAL (MH)	0	1,48,717	1,48,717

		TOTAL (DDO)	6,87,02,421	1,09,57,811	7,96,60,232

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,85,27,959	88,04,363	6,73,32,322
OFFICER, DINANAGAR-2					

		02-Wages	1,86,919	0	1,86,919
		13-Office	44,408	0	44,408
		Expenses			

		*****	-----		
		TOTAL(MH)	5,87,59,286	88,04,363	6,75,63,649

		*****	-----		
		TOTAL(DDO)	5,87,59,286	88,04,363	6,75,63,649

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,18,52,789	0	6,18,52,789
OFFICER,DORANGLA					

		02-Wages	2,89,008	0	2,89,008
		13-Office	45,136	0	45,136
		Expenses			
		91-Medical	1,87,831	0	1,87,831
		Reimbursement			

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

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TOTAL(MH)	6,23,74,764	0	6,23,74,764

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	2,09,535	0	2,09,535
	DEPARTMENT OF EDUCATION,	OFFICER,DORANGLA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	2,09,535	0	2,09,535

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TOTAL(DDO)	6,25,84,299	0	6,25,84,299

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,739	0	5,739
OFFICER,FATEHGARH SAHIB					

*****			-----		
TOTAL (MH)			5,739	0	5,739
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TOTAL (DD0)			5,739	0	5,739
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,74,59,896	1,36,41,478	9,11,01,374
OFFICER, FAZILKA-I					
		02-Wages	46,644	0	46,644
		13-Office	0	800	800
		Expenses			
		91-Medical	3,52,008	0	3,52,008
		Reimbursement			
		93-Electricity	3,14,740	0	3,14,740
		Charges			
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EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,64,08,940	1,37,57,816	9,01,66,756
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DEPARTMENT OF EDUCATION, OFFICER, FAZILKA-II
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PUNJAB

91-Medical	3,57,501	0	3,57,501
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Reimbursement

93-Electricity	3,60,370	0	3,60,370
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Charges

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TOTAL(MH)	7,71,26,811	1,37,57,816	9,08,84,627
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2235	91-Medical	9,13,258	0	9,13,258
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Reimbursement

92-Telephone	1,067	0	1,067
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TOTAL(MH)	9,14,325	0	9,14,325
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TOTAL (DDO)			7,80,41,136	1,37,57,816	9,17,98,952
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,65,19,230	49,77,931	4,14,97,161
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OFFICER, GARHSHANKAR-2

02-Wages	65,910	4,394	70,304
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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	57,720	0	57,720
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Charges

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TOTAL (MH)	3,69,23,120	49,82,325	4,19,05,445
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2235	91-Medical	2,33,978	0	2,33,978
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Reimbursement

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TOTAL(MH)	2,33,978	0	2,33,978
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TOTAL(DDO)	3,71,57,098	49,82,325	4,21,39,423
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	54,73,065	0	54,73,065
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OFFICER, GHANAUR RAJPURA

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

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

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TOTAL(MH)	54,73,065	0	54,73,065
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	13-Office	4,270	0	4,270
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DEPARTMENT OF EDUCATION,	OFFICER, GHANAUR RAJPURA	Expenses
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PUNJAB

		91-Medical	1,49,958	1,03,314	2,53,272
		Reimbursement			
		92-Telephone	2,910	0	2,910
		*****	-----	-----	-----
		TOTAL(MH)	1,57,138	1,03,314	2,60,452
		*****	-----	-----	-----
		TOTAL(DDO)	56,30,203	1,03,314	57,33,517
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,67,83,119	60,28,929	4,28,12,048
OFFICER,KAHNUWAN I					
		02-Wages	2,48,868	0	2,48,868
		13-Office	39,521	0	39,521
		Expenses			
		91-Medical	6,37,596	0	6,37,596
		Reimbursement			

93-Electricity	83,078	0	83,078
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,77,92,182	60,28,929	4,38,21,111
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TOTAL (DDO)	3,77,92,182	60,28,929	4,38,21,111
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BLOCK PRIMARY EDUCATION	2235	91-Medical	2,09,172	0	2,09,172
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OFFICER, KARTARPUR	Reimbursement
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TOTAL (MH)	2,09,172	0	2,09,172
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TOTAL (DDO)	2,09,172	0	2,09,172
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,23,73,263	1,18,12,238	9,41,85,501
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OFFICER, KHADUR SAHIB

02-Wages	46,872	0	46,872
91-Medical	18,057	0	18,057
Reimbursement			

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

NAME OF	NAME OF	NAME OF	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	1,49,052	0	1,49,052
	DEPARTMENT OF EDUCATION,	OFFICER, KHADUR SAHIB		Charges			
	PUNJAB						

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TOTAL (MH)	8,25,87,244	1,18,12,238	9,43,99,482
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2235	91-Medical	6,12,644	0	6,12,644
	Reimbursement			

*****		-----		
TOTAL (MH)		6,12,644	0	6,12,644

*****		-----		
TOTAL (DDO)		8,31,99,888	1,18,12,238	9,50,12,126

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,25,03,167	90,73,665	7,15,76,832
OFFICER, KHARAR -II					

02-Wages	26,040	0	26,040
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91-Medical	1,25,630	9,052	1,34,682
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Reimbursement

93-Electricity	1,97,700	43,480	2,41,180
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Charges

*****		-----		
TOTAL (MH)		6,28,52,537	91,26,197	7,19,78,734

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TOTAL (DDO)			6,28,52,537	91,26,197	7,19,78,734
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,97,75,239	60,96,390	4,58,71,629
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OFFICER, KHARAR-I AT MOHALI

02-Wages	46,568	0	46,568
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13-Office	80,000	0	80,000
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Expenses

91-Medical	1,07,357	8,144	1,15,501
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Reimbursement

93-Electricity	30,490	0	30,490
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,00,39,654	61,04,534	4,61,44,188
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2235	91-Medical	10,33,069	0	10,33,069
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Reimbursement

		93-Electricity	4,00,000	0	4,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)		9,70,50,484	1,73,23,758	11,43,74,242
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2235	50-Other	1,00,000	0	1,00,000
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Charges

	91-Medical	69,704	0	69,704
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		1,69,704	0	1,69,704
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TOTAL(DDO)		9,72,20,188	1,73,23,758	11,45,43,946
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,03,15,447	72,96,287	5,76,11,734
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OFFICER, KURALI

02-Wages	62,496	0	62,496
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13-Office	2,000	0	2,000
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Expenses

91-Medical	2,98,482	0	2,98,482
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Reimbursement

93-Electricity	93,239	0	93,239
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,07,71,664	72,96,287	5,80,67,951
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TOTAL(DDO)	5,07,71,664	72,96,287	5,80,67,951
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,06,31,507	84,31,631	6,90,63,138
	DEPARTMENT OF EDUCATION,	OFFICER,MAJRI					
	PUNJAB						
				02-Wages	15,486	0	15,486
				91-Medical	2,08,295	0	2,08,295
				Reimbursement			
				93-Electricity	66,990	0	66,990
				Charges			
			*****	-----			
			TOTAL(MH)		6,09,22,278	84,31,631	6,93,53,909
			*****	-----			
			TOTAL(DDO)		6,09,22,278	84,31,631	6,93,53,909
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,21,77,859	1,73,98,996	12,95,76,855
		OFFICER,MANSA,BLOCK PRIMARY					
		EDUCATION OFFICER,MANSA					

02-Wages		96,516	13,788	1,10,304
13-Office		33,550	0	33,550
Expenses				
91-Medical		7,36,664	0	7,36,664
Reimbursement				
93-Electricity		4,59,202	6,650	4,65,852
Charges				

TOTAL(MH)		11,35,03,791	1,74,19,434	13,09,23,225
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		17,18,552	2,20,627	19,39,179
Reimbursement				

TOTAL(MH)		18,18,552	2,20,627	20,39,179

TOTAL(DDO)

11,53,22,343

1,76,40,061

13,29,62,404

BLOCK PRIMARY EDUCATION

2202

01-Salaries

4,39,46,990

59,24,813

4,98,71,803

OFFICER,MORINDA

02-Wages

38,875

5,070

43,945

13-Office

80,000

0

80,000

Expenses

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

NAME OF

NAME OF

NAME OF

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

7,880

0

7,880

DEPARTMENT OF EDUCATION,

OFFICER,MORINDA

Charges

PUNJAB

* * * * *

TOTAL (MH)

4, 40, 73, 745

59,29,883

5,00,03,628

2235

13-Office

700

0

700

Expenses

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

5,37,454

0

5,37,454

Reimbursement

* * * * *

TOTAL (MH)

6,38,154

0

6, 38, 154

TOTAL (DDO)

4,47,11,899

59,29,883

5,06,41,782

BLOCK PRIMARY EDUCATION

2202

01-Salaries

3,69,89,754

60,41,053

4,30,30,807

OFFICER, MUKANDPUR

		91-Medical	1,44,818	0	1,44,818
		Reimbursement			
		93-Electricity	90,580	49,870	1,40,450
		Charges			

	TOTAL(MH)		3,72,25,152	60,90,923	4,33,16,075

	TOTAL(DDO)		3,72,25,152	60,90,923	4,33,16,075
BLOCK PRIMARY EDUCATION	2235	91-Medical	37,706	0	37,706
OFFICER, MUKANDPUR, BANGA		Reimbursement			

	TOTAL(MH)		37,706	0	37,706

TOTAL (DDO)			37,706	0	37,706
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,06,80,133	84,60,808	5,91,40,941
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OFFICER,MUKERIAN BLOCK-I					
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		02-Wages	60,840	10,140	70,980
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		13-Office	1,98,240	0	1,98,240
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GOVERNMENT OF PUNJAB					Page 183
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

				Expenses			
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	3,99,317	0	3,99,317
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	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-I		Reimbursement			
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PUNJAB							
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		TOTAL (MH)			5,13,38,530	84,70,948	5,98,09,478
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	2235	91-Medical	2,48,795	0	2,48,795
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		2,48,795	0	2,48,795

	*****	-----	-----	-----	
	TOTAL(DD0)		5,15,87,325	84,70,948	6,00,58,273

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,31,80,625	70,37,892	5,02,18,517
OFFICER,MUKERIAN BLOCK-II					

02-Wages	15,210	2,535	17,745
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	3,54,537	0	3,54,537
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Reimbursement

93-Electricity	42,067	0	42,067
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		Charges			
		*****	-----		
		TOTAL(MH)	4,37,90,679	70,40,427	5,08,31,106
2235	91-Medical	3,98,424	0	3,98,424	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	3,98,424	0	3,98,424
		*****	-----		
		TOTAL(DDO)	4,41,89,103	70,40,427	5,12,29,530
BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER, MUKTSAR		Charges			
		91-Medical	12,61,571	3,97,073	16,58,644
		Reimbursement			
		*****	-----		

TOTAL(MH)	13,61,571	3,97,073	17,58,644
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL (DDO)	13,61,571	3,97,073	17,58,644
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,14,260	0	2,14,260
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DEPARTMENT OF EDUCATION, OFFICER,NABHA

PUNJAB

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TOTAL (MH)	2,14,260	0	2,14,260
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2235	91-Medical	2,04,921	0	2,04,921
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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	3,18,68,493	50,43,752	3,69,12,245
OFFICER, NADALA					
		02-Wages	1,41,960	20,280	1,62,240
		13-Office	10,808	0	10,808
		Expenses			
		93-Electricity	1,01,100	0	1,01,100
		Charges			
		*****	-----		
		TOTAL(MH)	3,21,22,361	50,64,032	3,71,86,393

TOTAL (DDO)

3,21,22,361

50,64,032

3,71,86,393

BLOCK PRIMARY EDUCATION

2202

01-Salaries

4,60,79,009

68,25,722

5,29,04,731

OFFICER, NANGAL TOWNSHIP

02-Wages

0

16,982

16,982

13-Office

1,18,190

0

1,18,190

Expenses

93-Electricity

87,811

0

87,811

Charges

TOTAL (MH)

4,62,85,010

68,42,704

5,31,27,714

2235

13-Office

2,575

0

2,575

Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	8,65,014	18,418	8,83,432
	DEPARTMENT OF EDUCATION,	OFFICER,NANGAL TOWNSHIP		Reimbursement			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	8,67,589	18,418	8,86,007
				*****	-----	-----	-----
				TOTAL(DDO)	4,71,52,599	68,61,122	5,40,13,721
	BLOCK PRIMARY EDUCATION		2202	01-Salaries	1,04,868	0	1,04,868
	OFFICER,NURPUR BEDI						
				*****	-----	-----	-----
				TOTAL(MH)	1,04,868	0	1,04,868

	2235	01-Salaries	0	4,000	4,000
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	4,388	24,999	29,387
		Reimbursement			

	TOTAL(MH)		1,04,388	28,999	1,33,387

	TOTAL(DDO)		2,09,256	28,999	2,38,255
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,33,864	0	1,33,864
OFFICER, OFFICE OF BLOCK PRIMARY					
EDUCATION OFFICER, ESAST-2					

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

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

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,86,50,955	1,32,16,763	9,18,67,718
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OFFICER, OFFICE OF THE BLOCK

EDUCATION OFFICER, MANGAT-1

02-Wages	20,000	0	20,000
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91-Medical	1,78,002	0	1,78,002
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Reimbursement

93-Electricity	2,11,040	0	2,11,040
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Charges

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

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

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			TOTAL(MH)		7,90,59,997	1,32,16,763	9,22,76,760
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TOTAL(DDO)			7,90,59,997	1,32,16,763	9,22,76,760
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	67,216	0	67,216
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	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	3,90,00,596	61,17,884	4,51,18,480
	OFFICER,OFFICE OF THE BLOCK				
	PRIMARY EDUCATION OFFICER,				

DEHLON-II

02-Wages	20,000	0	20,000
13-Office	5,500	0	5,500
Expenses			
91-Medical	96,720	0	96,720
Reimbursement			
93-Electricity	75,116	3,180	78,296
Charges			

*****	-----	-----	-----
TOTAL (MH)	3,91,97,932	61,21,064	4,53,18,996

2235	92-Telephone	533	0	533
*****	-----	-----	-----	
TOTAL (MH)		533	0	533

*****	-----	-----	-----
TOTAL (DD0)	3,91,98,465	61,21,064	4,53,19,529

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,44,29,366	78,81,551	6,23,10,917
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DORAHA

13-Office	24,000	0	24,000
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Expenses

91-Medical	1,84,687	0	1,84,687
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	1,18,000	0	1,18,000
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK	Charges
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PUNJAB	PRIMARY EDUCATION OFFICER,
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DORAHA

6, 26, 37, 604

1,65,000

1,55,748

1,32,474

4,53,222

6, 30, 90, 826

2, 79, 24, 651

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

GORAYA-1

02-Wages	13,200	0	13,200
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13-Office	2,81,052	0	2,81,052
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Expenses

91-Medical	0	23,801	23,801
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Reimbursement

93-Electricity	1,06,505	0	1,06,505
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,51,41,500	32,07,709	2,83,49,209

*****	-----	-----	-----
TOTAL (DDO)	2,51,41,500	32,07,709	2,83,49,209

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,49,71,134	1,08,28,305	7,57,99,439
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OFFICER, OFFICE OF THE BLOCK

JAGRAON

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)	6,49,95,955	1,08,28,305	7,58,24,260
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JAGRAON

* * * * *

TOTAL(MH)			6,835	0	6,835
*****			-----		
TOTAL(DDO)			6,50,02,790	1,08,28,305	7,58,31,095
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,85,68,446	99,20,454	6,84,88,900
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
KHANNA-I					
		13-Office	0	7,980	7,980
		Expenses			
		93-Electricity	91,760	0	91,760
		Charges			
*****			-----		
TOTAL(MH)			5,86,60,206	99,28,434	6,85,88,640
*****			-----		
TOTAL(DDO)			5,86,60,206	99,28,434	6,85,88,640

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,57,06,164	1,13,68,958	7,70,75,122
OFFICER, OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
KHANNA-II					
		13-Office	0	9,250	9,250
		Expenses			
		91-Medical	1,22,342	0	1,22,342
		Reimbursement			
		93-Electricity	1,24,810	0	1,24,810
		Charges			
		*****	-----	-----	-----
	TOTAL (MH)		6,59,53,316	1,13,78,208	7,73,31,524
2235		91-Medical	86,414	0	86,414
		Reimbursement			

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

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

			*****	-----			
			TOTAL(MH)		86,414	0	86,414
			*****	-----			
			TOTAL(DDO)		6,60,39,730	1,13,78,208	7,74,17,938
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,86,049	1,86,049
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MACHIWARA					
			*****	-----			
			TOTAL(MH)		0	1,86,049	1,86,049

	2235	91-Medical	5,000	0	5,000
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		5,000	0	5,000

	*****	-----	-----	-----	
	TOTAL (DDO)		5,000	1,86,049	1,91,049

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,85,24,960	1,10,59,240	8,95,84,200
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
MANGAT-II					

	13-Office	17,000	3,000	20,000
	Expenses			

	91-Medical	2,43,295	0	2,43,295
	Reimbursement			

	93-Electricity	2,25,000	0	2,25,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,90,10,255	1,10,62,240	9,00,72,495

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

91-Medical	1,98,498	0	1,98,498
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,05,668	0	3,05,668

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

*****				-----		
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TOTAL(DDO)				7,93,15,923	1,10,62,240	9,03,78,163
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,69,36,294	73,18,113	3,42,54,407
DEPARTMENT OF EDUCATION,		OFFICER,OFFICE OF THE BLOCK					
PUNJAB		PRIMARY EDUCATION OFFICER,					
		MANGAT-III NIZAM ROAD					

13-Office	20,000	0	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)				2,70,43,234	73,18,113	3,43,61,347
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2235	91-Medical	1,88,116	0	1,88,116
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Reimbursement

*****	-----			
TOTAL (MH)	1,88,116	0	1,88,116	

*****	-----			
TOTAL (DDO)	2,72,31,350	73,18,113	3,45,49,463	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,93,86,460	45,66,689	3,39,53,149
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OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

NURMAHAL

02-Wages	35,436	5,906	41,342	
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13-Office	3,04,782	0	3,04,782	
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Expenses

91-Medical	1,31,170	0	1,31,170	
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Reimbursement

93-Electricity	2,01,310	0	2,01,310	
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,00,59,158	45,72,595	3,46,31,753

2235	91-Medical	5,00,166	0	5,00,166
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,00,166	0	5,00,166

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

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

		TOTAL (DDO)			3,05,59,324	45,72,595	3,51,31,919
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,63,54,384	37,38,416	3,00,92,800

DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB
PRIMARY EDUCATION OFFICER,

PHILLOUR

93-Electricity1,70,40001,70,400

Charges

*****-----

TOTAL(MH)2,65,24,78437,38,4163,02,63,200

223550-Other1,00,00001,00,000

Charges

91-Medical26,280026,280

Reimbursement

*****-----

TOTAL(MH)1,26,28001,26,280

*****-----

TOTAL(DDO)2,66,51,06437,38,4163,03,89,480

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,19,01,045	40,77,532	3,59,78,577
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SAMRALA-I					
		13-Office	11,994	0	11,994
		Expenses			
		18-Conferences,	0	3,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	12,200	0	12,200
		Reimbursement			
		93-Electricity	63,180	0	63,180
		Charges			

TOTAL(MH)			3,19,88,419	40,80,532	3,60,68,951

2235	91-Medical	15,072	0	15,072
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,072	0	15,072
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	3,20,03,491	40,80,532	3,60,84,023
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,23,32,116	78,97,184	5,02,29,300
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SAMRALA-II					

	02-Wages	18,664	2,333	20,997
	13-Office	3,120	0	3,120
	Expenses			
	91-Medical	1,41,569	0	1,41,569
	Reimbursement			
	93-Electricity	40,760	0	40,760
	Charges			

*****	-----	-----	-----
TOTAL(MH)	4,25,36,229	78,99,517	5,04,35,746

2235	13-Office	2,838	0	2,838
	Expenses			
	91-Medical	2,20,664	0	2,20,664
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,23,502	0	2,23,502

*****				-----		
TOTAL (DD0)				4,27,59,731	78,99,517	5,06,59,248
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,52,88,927	72,37,897	5,25,26,824	
OFFICER, OFFICE OF THE BLOCK						
PRIMARY EDUCATION OFFICER,						
SIDHWAN BET-I						
		91-Medical	1,49,010	0	1,49,010	
		Reimbursement				
		93-Electricity	62,836	0	62,836	
		Charges				
*****				-----		
TOTAL (MH)				4,55,00,773	72,37,897	5,27,38,670
*****				-----		
TOTAL (DD0)				4,55,00,773	72,37,897	5,27,38,670

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,31,94,307	66,55,509	4,98,49,816
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-II

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	13-Office	20,000	0	20,000
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK	Expenses
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PUNJAB	PRIMARY EDUCATION OFFICER,
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SIDHWAN BET-II

91-Medical	11,255	0	11,255
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Reimbursement

93-Electricity	92,190	0	92,190
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Charges

*****		-----		
TOTAL (MH)		4,33,17,752	66,55,509	4,99,73,261

*****		-----		
TOTAL (DDO)		4,33,17,752	66,55,509	4,99,73,261

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,64,15,421	1,09,01,516	7,73,16,937
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OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SUDHAR

13-Office	10,000	0	10,000
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Expenses

91-Medical	2,47,230	0	2,47,230
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Reimbursement

93-Electricity	66,577	1,06,370	1,72,947
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Charges

*****		-----		
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TOTAL(MH)	6,67,39,228	1,10,07,886	7,77,47,114
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2235	91-Medical	2,31,322	0	2,31,322
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,31,322	0	2,31,322

*****	-----	-----	-----
TOTAL(DDO)	6,69,70,550	1,10,07,886	7,79,78,436

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,38,57,888	1,84,22,883	11,22,80,771
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER-2					

13-Office	0	17,050	17,050
Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	2,04,740	0	2,04,740
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER-2					
*****					-----		
TOTAL(MH)					9,40,62,628	1,84,39,933	11,25,02,561
			2235	04-Pensionary	60,000	0	60,000
				Charges			
*****					-----		
TOTAL(MH)					60,000	0	60,000
*****					-----		
TOTAL(DDO)					9,41,22,628	1,84,39,933	11,25,62,561

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER,OFFICE OF THE BLOCK		Charges			
PRIMARY EDUCATION OFFICER-III					
		91-Medical	5,458	0	5,458
		Reimbursement			

	TOTAL(MH)		1,05,458	0	1,05,458

	TOTAL(DDO)		1,05,458	0	1,05,458
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,95,75,975	79,61,243	5,75,37,218
OFFICER,OFFICE OF THE BLOCK					
PRIMARY OFFICER, DEHLON -I					
		91-Medical	17,613	0	17,613
		Reimbursement			
		93-Electricity	7,100	0	7,100

Charges

* * * * *

TOTAL (MH)

4,96,00,688

79,61,243

5,75,61,931

2235

91-Medical

1,07,364

0

1,07,364

Reimbursement

* * * * *

TOTAL (MH)

1,07,364

0

1,07,364

TOTAL (DDO)

4,97,08,052

79,61,243

5, 76, 69, 295

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,01,12,713	1,87,83,444	13,88,96,157
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICER OF THE BLOCK					
	PUNJAB	KPRIMARY OFFICER-1					
				02-Wages	17,488	0	17,488
				91-Medical	1,96,470	0	1,96,470
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	12,03,26,671	1,87,83,444	13,91,10,115
			2235	91-Medical	4,96,962	48,224	5,45,186
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	4,96,962	48,224	5,45,186
				*****	-----	-----	-----
				TOTAL(DD0)	12,08,23,633	1,88,31,668	13,96,55,301

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,69,81,055	61,16,018	6,30,97,073
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OFFICER, PATIALA

02-Wages	1,14,060	0	1,14,060
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91-Medical	2,06,598	0	2,06,598
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Reimbursement

93-Electricity	43,770	0	43,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,73,45,483	61,16,018	6,34,61,501
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*****	-----	-----	-----
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TOTAL(DDO)	5,73,45,483	61,16,018	6,34,61,501
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,74,95,758	2,31,43,549	16,06,39,307
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OFFICER, PATIALA-1

02-Wages	1,14,060	19,010	1,33,070
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13-Office	50,000	0	50,000
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Expenses

91-Medical	5,46,872	0	5,46,872
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Reimbursement

93-Electricity	3,96,535	0	3,96,535
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Charges

*****	-----		
TOTAL(MH)	13,86,03,225	2,31,62,559	16,17,65,784

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	10-POL of	7,330	0	7,330
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-1		Office Vehicles			
	PUNJAB						

		50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	7,64,900	0	7,64,900
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	7,72,230	1,00,000	8,72,230
		*****	-----	-----	-----
		TOTAL(DDO)	13,93,75,455	2,32,62,559	16,26,38,014
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,03,00,406	1,43,40,900	9,46,41,306
OFFICER, PATIALA-2					
		02-Wages	91,248	15,208	1,06,456
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	2,96,160	0	2,96,160
		Charges			

*****		-----		
TOTAL (MH)		8,06,90,814	1,43,56,108	9,50,46,922

2235	91-Medical	30,88,640	0	30,88,640
Reimbursement				

	92-Telephone	2,923	0	2,923
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*****		-----		
TOTAL (MH)		30,91,563	0	30,91,563

*****		-----		
TOTAL (DDO)		8,37,82,377	1,43,56,108	9,81,38,485

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,57,48,955	1,12,26,705	7,69,75,660
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OFFICER, PATIALA-3

		02-Wages	68,436	11,406	79,842
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		91-Medical	4,38,889	0	4,38,889
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Reimbursement				
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93-Electricity	1,27,340	0	1,27,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,63,83,620	1,12,38,111	7,76,21,731
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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
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DEPARTMENT OF EDUCATION, OFFICER,PATIALA-3

PUNJAB

28-Professional	1,00,713	0	1,00,713
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Services

91-Medical	12,09,728	0	12,09,728
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	15,34,437	0	15,34,437

*****	-----	-----	-----
TOTAL (DDO)	6,79,18,057	1,12,38,111	7,91,56,168

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,14,08,392	1,31,60,840	9,45,69,232
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OFFICER, PHAGWARA

02-Wages	3,36,986	40,560	3,77,546
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13-Office	4,40,036	0	4,40,036
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Expenses

91-Medical	2,35,690	0	2,35,690
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Reimbursement

93-Electricity	3,29,765	0	3,29,765
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Charges

*****	-----	-----	-----
TOTAL (MH)	8,27,50,869	1,32,01,400	9,59,52,269

*****				-----		
TOTAL(DDO)			8,27,50,869	1,32,01,400	9,59,52,269	

BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,43,773	0	1,43,773	
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

*****				-----		
TOTAL(MH)			2,48,086	0	2,48,086	

*****				-----		
TOTAL(DDO)			2,48,086	0	2,48,086	

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

NAME OF	NAME OF	NAME OF	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	1,22,555	0	1,22,555
	DEPARTMENT OF EDUCATION,	OFFICER,RAJPURA-II		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		1,22,555	0	1,22,555
			*****		-----	-----	-----
			TOTAL(DDO)		1,22,555	0	1,22,555
		BLOCK PRIMARY EDUCATION	2235	91-Medical	27,168	0	27,168
		OFFICER,ROPAR-I		Reimbursement			
				92-Telephone	0	331	331
			*****		-----	-----	-----

TOTAL (MH)	27,168	331	27,499
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TOTAL (DDO)	27,168	331	27,499
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,94,52,465	72,77,846	5,67,30,311
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OFFICER, ROPAR- II

91-Medical	1,15,178	0	1,15,178
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Reimbursement

93-Electricity	36,540	0	36,540
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,96,04,183	72,77,846	5,68,82,029
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2235	91-Medical	17,36,248	0	17,36,248
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	17,36,248	0	17,36,248

*****	-----	-----	-----
TOTAL(DDO)	5,13,40,431	72,77,846	5,86,18,277

BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,35,742	0	1,35,742
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OFFICER, SAMANA-I

92-Telephone	1,200	0	1,200
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*****	-----	-----	-----
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 OCTOBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,81,17,155	77,34,682	5,58,51,837
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DEPARTMENT OF EDUCATION, OFFICER,SAMANA-II

PUNJAB

02-Wages	57,030	9,505	66,535
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91-Medical	2,11,722	0	2,11,722
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Reimbursement

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TOTAL(MH)	4,83,85,907	77,44,187	5,61,30,094
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2235	91-Medical	17,42,457	0	17,42,457
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Reimbursement

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TOTAL(MH)	17,42,457	0	17,42,457
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TOTAL (DDO)			5,01,28,364	77,44,187	5,78,72,551
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,25,44,002	85,34,865	6,10,78,867
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OFFICER, SAMANA-III

02-Wages	68,436	11,406	79,842
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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	1,36,180	1,63,000	2,99,180
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Charges

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TOTAL (MH)	5,32,24,653	87,09,271	6,19,33,924
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2235	91-Medical	1,37,566	5,500	1,43,066
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Reimbursement

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TOTAL(MH)	1,37,566	5,500	1,43,066
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TOTAL(DDO)	5,33,62,219	87,14,771	6,20,76,990
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,23,86,392	53,02,394	3,76,88,786
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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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GOVERNMENT OF PUNJAB	Page	200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	55,030	29,450	84,480
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DEPARTMENT OF EDUCATION,	OFFICER, SAROYA	Charges
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PUNJAB

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TOTAL(MH)		3,24,94,106	53,31,844	3,78,25,950

*****		-----	-----	-----
TOTAL(DDO)		3,24,94,106	53,31,844	3,78,25,950

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
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OFFICER,SRI HARGOBIND PURCharges

91-Medical	3,74,789	0	3,74,789
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		4,74,789	0	4,74,789

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TOTAL(DDO)		4,74,789	0	4,74,789

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,29,582	0	9,29,582
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OFFICER, SULTANPUR

		16-Publications	3,000	0	3,000
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TOTAL(MH)		9,32,582	0	9,32,582
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2235	91-Medical	40,045	44,271	84,316
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Reimbursement

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TOTAL(MH)		40,045	44,271	84,316
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TOTAL(DDO)		9,72,627	44,271	10,16,898
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	11,360	11,360
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OFFICER, TAKATGARH, NURPUR BEDI		Reimbursement			
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TOTAL (MH)	0	11,360	11,360
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TOTAL (DDO)	0	11,360	11,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,61,97,531	57,45,022	4,19,42,553
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DEPARTMENT OF EDUCATION, OFFICER, TANDA-1

PUNJAB

02-Wages	8,464	0	8,464
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	76,125	0	76,125
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		Reimbursement			
		93-Electricity	36,498	0	36,498
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	3,65,16,858	57,45,022	4,22,61,880
2235	91-Medical	6,95,799	0	6,95,799	
		Reimbursement			
*****			-----	-----	-----
		TOTAL (MH)	6,95,799	0	6,95,799
*****			-----	-----	-----
TOTAL (DD0)		3,72,12,657	57,45,022	4,29,57,679	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,99,24,524	67,11,575	4,66,36,099
OFFICER, TANDA-2					
		02-Wages	19,044	0	19,044

	13-Office	1,98,240	0	1,98,240
	Expenses			
	91-Medical	30,575	0	30,575
	Reimbursement			
	93-Electricity	49,881	0	49,881
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	4,02,22,264	67,11,575	4,69,33,839
2235	91-Medical	4,99,224	0	4,99,224
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	4,99,224	0	4,99,224
	*****	-----	-----	-----
	TOTAL (DDO)	4,07,21,488	67,11,575	4,74,33,063

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,97,87,941	66,42,261	4,64,30,202
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

OFFICER-I,AJNALA

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	1,02,168	0	1,02,168
	DEPARTMENT OF EDUCATION,	OFFICER-I,AJNALA					
	PUNJAB						

91-Medical	20,063	0	20,063
Reimbursement			

93-Electricity	59,978	22,170	82,148
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,99,70,150	66,64,431	4,66,34,581

*****				-----		
TOTAL (DDO)				3,99,70,150	66,64,431	4,66,34,581
BLOCK PRIMARY EDUCATION	2235	91-Medical	94,500	2,34,090	3,28,590	
OFFICER-I,BATALA-I		Reimbursement				
*****				-----		
TOTAL (MH)				94,500	2,34,090	3,28,590
*****				-----		
TOTAL (DDO)				94,500	2,34,090	3,28,590
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,58,75,805	83,91,501	6,42,67,306	
OFFICER-I,FEROZEPUR						
		02-Wages	41,840	4,184	46,024	
		13-Office	2,890	5,900	8,790	
		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)	5,62,20,714	84,01,585	6,46,22,299
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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)	5,63,01,793	84,01,585	6,47,03,378
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[illegible]

OFFICER-II,AJNALA

02-Wages	79,464	0	79,464
91-Medical	17,307	0	17,307
Reimbursement			
93-Electricity	1,19,790	27,210	1,47,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,72,79,504	47,71,790	3,20,51,294

*****	-----	-----	-----
TOTAL(DDO)	2,72,79,504	47,71,790	3,20,51,294

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,95,96,753	80,66,769	5,76,63,522
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OFFICER-II, FEROEZPUR

13-Office	18,650	0	18,650
Expenses			

*****				-----			
TOTAL (DDO)				4,99,29,933	81,12,579	5,80,42,512	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,83,98,639	93,33,984	7,77,32,623
DEPARTMENT OF EDUCATION, OFFICER-II,KAPURTHALA							
PUNJAB							
				02-Wages	3,09,270	0	3,09,270
				16-Publications	1,508	0	1,508
				31-Grants-in-Ai	3,24,442	0	3,24,442
				d (Salary)			
				91-Medical	41,124	0	41,124
				Reimbursement			
				93-Electricity	1,74,482	0	1,74,482
				Charges			
*****				-----			
TOTAL (MH)				6,92,49,465	93,33,984	7,85,83,449	

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	26,671	0	26,671
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,26,671	0	1,26,671
	*****	-----	-----	-----	
	TOTAL(DDO)		6,93,76,136	93,33,984	7,87,10,120
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,89,15,610	1,08,04,751	8,97,20,361
OFFICER-III, FEROPUR					
		91-Medical	1,15,629	0	1,15,629
		Reimbursement			
		93-Electricity	66,040	0	66,040
		Charges			

*****	-----	-----	-----
TOTAL(MH)	7,90,97,279	1,08,04,751	8,99,02,030

2235	91-Medical	89,667	0	89,667
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	89,667	0	89,667

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

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

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TOTAL(DDO)	7,91,86,946	1,08,04,751	8,99,91,697

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,02,05,597	68,69,249	5,70,74,846
	DEPARTMENT OF EDUCATION,	OFFICER-IV, FEROZEPUR					

PUNJAB

02-Wages	20,920	0	20,920
91-Medical	11,17,081	0	11,17,081
Reimbursement			
93-Electricity	96,580	0	96,580
Charges			

*****	-----	-----	-----
TOTAL (MH)	5,14,40,178	68,69,249	5,83,09,427

2235	91-Medical	48,352	0	48,352
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	48,352	0	48,352

*****	-----	-----	-----
TOTAL (DDO)	5,14,88,530	68,69,249	5,83,57,779

COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	25,69,330	4,36,803	30,06,133
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BN NCC,MOGA

10-POL of	51,549	0	51,549
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Office Vehicles

13-Office	54,670	0	54,670
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Expenses

14-Rent, Rates	1,73,000	69,200	2,42,200
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and Taxes

50-Other	97,350	0	97,350
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Charges

91-Medical	10,110	0	10,110
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Reimbursement

92-Telephone	1,078	0	1,078
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93-Electricity	45,640	0	45,640
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Charges

TOTAL(MH)	30,02,727	5,06,003	35,08,730
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL (DDO)					30,02,727	5,06,003	35,08,730
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EDUCATION	SECRETARY TO GOVERNMENT,	CORROSPONDENT A.D.HIGHER	2202	31-Grants-in-Ai	28,11,887	4,50,088	32,61,975
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL,DHARAMKOT		d (Salary)			
	PUNJAB						

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TOTAL(MH)	28,11,887	4,50,088	32,61,975
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TOTAL (DDO)			28,11,887	4,50,088	32,61,975
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D.E.O. (P),MOGA	2202	01-Salaries	26,49,313	4,79,417	31,28,730
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TOTAL (MH)			26,49,313	4,79,417	31,28,730
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TOTAL (DDO)			26,49,313	4,79,417	31,28,730
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D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	32,16,405	4,97,706	37,14,111
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		93-Electricity	37,784	0	37,784
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Charges

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TOTAL (MH)			32,54,189	4,97,706	37,51,895
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TOTAL (DDO)			32,54,189	4,97,706	37,51,895
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D.E.O. (S),MOGA	2202	01-Salaries	54,59,268	10,02,473	64,61,741
		11-Domestic	5,980	0	5,980
		Travel Expenses			
		31-Grants-in-Ai	34,44,441	5,25,828	39,70,269
		d (Salary)			
		91-Medical	25,502	0	25,502
		Reimbursement			
		93-Electricity	15,169	0	15,169
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	89,50,360	15,28,301	1,04,78,661
		*****	-----	-----	-----
		TOTAL(DDO)	89,50,360	15,28,301	1,04,78,661
D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	27,29,483	4,15,565	31,45,048

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (SCHOOL),MUKATSAR	2202	13-Office	2,000	0	2,000
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						
				31-Grants-in-Ai	32,38,327	0	32,38,327
				d (Salary)			
				91-Medical	67,200	0	67,200
				Reimbursement			
				93-Electricity	58,737	0	58,737
				Charges			
			*****	-----			
			TOTAL (MH)		60,95,747	4,15,565	65,11,312

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TOTAL (DDO)			60,95,747	4,15,565	65,11,312
DIRECTOR, SCERT	2202	01-Salaries	1,44,86,654	13,95,164	1,58,81,818
		13-Office	42,103	5,425	47,528
		Expenses			
		21-Supplies and	10,25,200	0	10,25,200
		Materials			
		26-Advertising	98,760	0	98,760
		and Publicity			
		28-Professional	9,45,779	2,14,644	11,60,423
		Services			
		91-Medical	1,61,376	0	1,61,376
Reimbursement					

TOTAL (MH)			1,67,62,079	16,15,611	1,83,77,690

TOTAL (DDO)			1, 67, 62, 079	16, 15, 611	1, 83, 77, 690
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	1, 29, 78, 852	23, 13, 863	1, 52, 92, 715
(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

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

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

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TOTAL(MH)	1,30,61,557	23,13,863	1,53,75,420

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TOTAL(DDO)	1,30,61,557	23,13,863	1,53,75,420

EDUCATION	SECRETARY TO GOVERNMENT, DISTRICT EDUCATION OFFICER	2202	01-Salaries	76,97,718	12,55,908	89,53,626
	DEPARTMENT OF EDUCATION, (SCHOOL),KAPURTHALA					
	PUNJAB					

13-Office	0	4,000	4,000
Expenses			

91-Medical	0	42,417	42,417
Reimbursement			

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TOTAL(MH)	76,97,718	13,02,325	90,00,043

	2235	91-Medical	24,150	1,86,870	2,11,020
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		24,150	1,86,870	2,11,020
	*****		-----	-----	-----
	TOTAL(DDO)		77,21,868	14,89,195	92,11,063
DISTRICT EDUCATION OFFICER	2202	01-Salaries	56,52,876	8,46,304	64,99,180
(SECONDARY), FATEHGARH SAHIB					
		13-Office	1,800	0	1,800
		Expenses			
		31-Grants-in-Ai	26,72,349	4,21,515	30,93,864
		d (Salary)			
		91-Medical	51,531	13,242	64,773
		Reimbursement			

93-Electricity	15,476	0	15,476
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Charges

*****	-----	-----	-----
TOTAL (MH)	83,94,032	12,81,061	96,75,093

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TOTAL (DDO)	83,94,032	12,81,061	96,75,093

DISTRICT EDUCATION	2202	01-Salaries	1,41,16,163	23,99,504	1,65,15,667
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

OFFICER, DISTRICT EDUCATION

OFFICER (SCHOOL)

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2202	11-Domestic	4,570	0	4,570
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DEPARTMENT OF EDUCATION, OFFICER, DISTRICT EDUCATION

Travel Expenses

PUNJAB

OFFICER (SCHOOL)

13-Office4,00004,000

Expenses

31-Grants-in-Ai14,90,8212,40,72617,31,547

d (Salary)

91-Medical1,48,30501,48,305

Reimbursement

93-Electricity84,920084,920

Charges

*****-----

TOTAL (MH)1,58,48,77926,40,2301,84,89,009

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TOTAL (DDO)1,58,48,77926,40,2301,84,89,009

DISTRICT EDUCATION

2071

04-Pensionary

16,20,205016,20,205

OFFICER, DISTRICT EDUCATION

Charges

OFFICER (SCHOOLS)

***** -----

TOTAL(MH) 16,20,205 0 16,20,205

2202 01-Salaries 1,11,56,549 19,62,062 1,31,18,611

13-Office 3,600 0 3,600

Expenses

26-Advertising 12,610 0 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 1,841 5,781

93-Electricity 78,634 0 78,634

Charges

*****		-----		
TOTAL (DDO)		1, 51, 75, 257	19, 63, 903	1, 71, 39, 160

HEAD MASTER, G H S RAIPUR	2202	01-Salaries	91, 15, 271	6, 38, 621	97, 53, 892
		*****	-----		
	TOTAL (MH)		91, 15, 271	6, 38, 621	97, 53, 892

*****		-----		
TOTAL (DDO)		91, 15, 271	6, 38, 621	97, 53, 892

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	36, 53, 981	15, 71, 465	52, 25, 446
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02-Wages	8, 872	0	8, 872
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13-Office	3, 000	0	3, 000
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Expenses

93-Electricity	79, 620	0	79, 620
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Charges

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TOTAL (MH)	37,45,473	15,71,465	53,16,938
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TOTAL (DDO)	37,45,473	15,71,465	53,16,938
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,31,12,120	17,44,607	1,48,56,727
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HIGH SCHOOL, BHUCHO-MANDI

02-Wages	0	3,169	3,169
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13-Office	16,200	4,000	20,200
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Expenses

16-Publications	0	9,000	9,000
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91-Medical	0	11,186	11,186
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Reimbursement

93-Electricity	14,330	0	14,330
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Charges

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TOTAL (MH)	1,31,42,650	17,71,962	1,49,14,612
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

*****					-----	-----	-----
TOTAL (DDO)					1,31,42,650	17,71,962	1,49,14,612
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,89,53,372	62,12,629	4,51,66,001
DEPARTMENT OF EDUCATION, SCHOOL, JAGATPUR							
PUNJAB							
				13-Office	37,050	0	37,050
				Expenses			
				91-Medical	21,768	0	21,768
				Reimbursement			
				93-Electricity	1,23,602	2,880	1,26,482

Charges					
*****			-----		
TOTAL (MH)			3,91,35,792	62,15,509	4,53,51,301

*****			-----		
TOTAL (DDO)			3,91,35,792	62,15,509	4,53,51,301

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,73,142	3,41,095	26,14,237
SCHOOL, JHINGRAN					
		93-Electricity	4,350	0	4,350

Charges					
*****			-----		
TOTAL (MH)			22,77,492	3,41,095	26,18,587

*****			-----		
TOTAL (DDO)			22,77,492	3,41,095	26,18,587

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,32,504	0	12,32,504
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SCHOOL

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TOTAL(MH)			12,32,504	0	12,32,504
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TOTAL(DDO)			12,32,504	0	12,32,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,26,700	5,00,794	25,27,494
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SCHOOL, GARCHA

93-Electricity			22,300	0	22,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)			20,49,000	5,00,794	25,49,794
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					20,49,000	5,00,794	25,49,794
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,54,210	14,73,183	1,02,27,393
	DEPARTMENT OF EDUCATION,	SCHOOL, GOBINDPUR					
	PUNJAB						

13-Office	0	5,000	5,000
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Expenses

91-Medical	51,179	16,361	67,540
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Reimbursement

93-Electricity	7,520	910	8,430
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Charges

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TOTAL(MH)	88,12,909	14,95,454	1,03,08,363
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TOTAL(DDO)	88,12,909	14,95,454	1,03,08,363
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,10,100	6,56,028	42,66,128
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SCHOOL, JASSO MAZRA

*****	-----	-----	-----
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TOTAL(MH)	36,10,100	6,56,028	42,66,128
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TOTAL(DDO)	36,10,100	6,56,028	42,66,128
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HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	3,25,71,282	42,14,642	3,67,85,924
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GARHDIWALA

13-Office	34,000	0	34,000
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Expenses

31-Grants-in-Ai	30,93,764	5,04,363	35,98,127
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d (Salary)

91-Medical	35,842	0	35,842
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Reimbursement

93-Electricity	63,430	0	63,430
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Charges

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TOTAL (MH)	3,57,98,318	47,19,005	4,05,17,323

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

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

		TOTAL (DDO)			3,57,98,318	47,19,005	4,05,17,323

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, W K S D GOVERNMENT	2202	31-Grants-in-Ai	13,28,503	2,24,910	15,53,413
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DEPARTMENT OF EDUCATION,	HIGH SCHOOL, PATHANKOT			d (Salary)			
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PUNJAB							
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*****	-----	-----	-----
TOTAL(MH)	13,28,503	2,24,910	15,53,413

*****	-----	-----	-----
TOTAL(DDO)	13,28,503	2,24,910	15,53,413

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	19,48,812	3,32,000	22,80,812
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RURKA KALAN		d (Salary)			
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TOTAL(MH)		19,48,812	3,32,000	22,80,812
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TOTAL(DDO)		19,48,812	3,32,000	22,80,812
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HEADMASTER,AJITSAR KHALSA HIGH	2202	01-Salaries	2,37,289	14,06,196	16,43,485
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SCHOOL, JANGARPUR					
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13-Office		0	2,500	2,500
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Expenses				
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TOTAL(MH)		2,37,289	14,08,696	16,45,985
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TOTAL(DDO)		2,37,289	14,08,696	16,45,985
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HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	1,15,50,87,534	19,36,56,537	1,34,87,44,071
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SCHOOL, TARN TARAN

02-Wages	7,27,870	51,426	7,79,296
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13-Office	2,80,631	5,77,100	8,57,731
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA GIRLS HIGH	2202	31-Grants-in-Ai	1,89,43,533	13,07,818	2,02,51,351
	DEPARTMENT OF EDUCATION,	SCHOOL, TARN TARAN		d (Salary)			
	PUNJAB						

91-Medical	32,95,292	3,05,677	36,00,969
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Reimbursement

		92-Telephone	2,148	0	2,148
		93-Electricity	21,04,707	10,71,583	31,76,290

Charges

		*****	-----	-----	-----
		TOTAL(MH)	1,18,04,41,715	19,69,70,141	1,37,74,11,856

		*****	-----	-----	-----
		TOTAL(DDO)	1,18,04,41,715	19,69,70,141	1,37,74,11,856

HEADMASTER, ARYA HIGH SCHOOL,	2235	91-Medical	11,156	0	11,156
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BASTI GUJRAL Reimbursement

		*****	-----	-----	-----
		TOTAL(MH)	11,156	0	11,156

		*****	-----	-----	-----
		TOTAL(DDO)	11,156	0	11,156

HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	7,61,30,908	1,65,96,555	9,27,27,463
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MANDI PHUL

02-Wages	6,338	0	6,338
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13-Office	51,000	27,000	78,000
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Expenses

16-Publications	0	31,000	31,000
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18-Conferences,	0	12,000	12,000
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	29,28,377	4,75,424	34,03,801
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d (Salary)

91-Medical	4,46,474	24,365	4,70,839
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Reimbursement

93-Electricity	68,520	24,000	92,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,96,31,617	1,71,90,344	9,68,21,961
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TOTAL (DDO)	7,96,31,617	1,71,90,344	9,68,21,961
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GOVERNMENT OF PUNJAB	Page	215
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-Salaries	36,35,588	6,43,078	42,78,666
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DEPARTMENT OF EDUCATION, HIGH SCHOOL, HARIPUR

PUNJAB

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	16,890	0	16,890
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Charges

*****		-----		
TOTAL (MH)		36,58,478	6,46,078	43,04,556

*****		-----		
TOTAL (DDO)		36,58,478	6,46,078	43,04,556

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	33,402	38,358
Reimbursement				

*****		-----			
TOTAL(MH)		4,956	33,402	38,358	
*****		-----			
TOTAL(DDO)		7,52,446	33,402	7,85,848	
HEADMASTER, B.N.KHALSA H.S.S.,	2202	01-Salaries	2,49,71,564	66,14,715	3,15,86,279
PATIALA					
		13-Office	6,000	0	6,000
		Expenses			
		31-Grants-in-Ai	49,94,067	5,64,152	55,58,219
		d (Salary)			
		91-Medical	80,989	0	80,989
		Reimbursement			
		93-Electricity	16,650	9,620	26,270
GOVERNMENT OF PUNJAB				Page	216

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

NAME OF	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)	3,00,69,270	71,88,487	3,72,57,757

*****	-----	-----	-----
TOTAL (DDO)	3,00,69,270	71,88,487	3,72,57,757

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, BALDEV SINGH MEMORIAL 2202	01-Salaries	43,35,479	0	43,35,479
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DEPARTMENT OF EDUCATION, SIKH GIRLS HIGH SCHOOL, KHARAR

PUNJAB

93-Electricity	15,000	0	15,000
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Charges

*****			-----		
TOTAL(MH)			43,50,479	0	43,50,479

*****			-----		
TOTAL(DD0)			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	27,75,021	4,64,322	32,39,343
d (Salary)			

*****			-----		
TOTAL(MH)			60,73,122	4,64,322	65,37,444

*****			-----		
TOTAL(DD0)			60,73,122	4,64,322	65,37,444

HEADMASTER,CAMP KHALSA HIGH	2202	01-Salaries	32,046	0	32,046
SCHOOL, AJITSAR MOHI					

*****	-----			
TOTAL (MH)	32,046	0	32,046	

*****	-----			
TOTAL (DDO)	32,046	0	32,046	

HEADMASTER, CO-EDUCATION HIGH	2202	01-Salaries	99,03,604	12,93,641	1,11,97,245
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

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

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, CO-EDUCATION HIGH	2202	93-Electricity	11,430	1,770	13,200
	DEPARTMENT OF EDUCATION, SCHOOL, GOBINDPUR KHUN KHUN		Charges			
	PUNJAB					

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TOTAL (MH)	99,82,640	12,95,411	1,12,78,051
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2235	91-Medical	3,54,385	0	3,54,385
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Reimbursement

*****-----

TOTAL (MH)	3,54,385	0	3,54,385
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TOTAL (DDO)	1,03,37,025	12,95,411	1,16,32,436
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HEADMASTER, D A V HIGH SCHOOL	2202	01-Salaries	75,24,934	0	75,24,934
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HARINA

93-Electricity	2,080	0	2,080
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Charges

*****	-----	-----	-----
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TOTAL (MH)	75,27,014	0	75,27,014
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TOTAL (DDO)	75,27,014	0	75,27,014
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HEADMASTER, D A V HIGH SCHOOL,	2202	01-Salaries	9,64,816	0	9,64,816
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FAZILKA

31-Grants-in-Ai	5,96,793	98,359	6,95,152
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d (Salary)

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TOTAL (MH)	15,61,609	98,359	16,59,968
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2235	91-Medical	24,843	0	24,843
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Reimbursement

*****	-----			
TOTAL (MH)	24,843	0	24,843	

*****	-----			
TOTAL (DDO)	15,86,452	98,359	16,84,811	

HEADMASTER, D A V HIGH SCHOOL,	2235	91-Medical	29,375	0	29,375
KARTARPUR		Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				*****	-----		
				TOTAL (MH)	29,375	0	29,375

*****				-----				
TOTAL(DDO)				29,375	0	29,375		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DASHMESH KHALSA HIGH	2202	01-Salaries	12,93,948	0	12,93,948	
DEPARTMENT OF EDUCATION, SCHOOL, HERAN								
PUNJAB								
				13-Office	5,280	0	5,280	
				Expenses				
*****				-----				
TOTAL(MH)				12,99,228	0	12,99,228		
*****				-----				
TOTAL(DDO)				12,99,228	0	12,99,228		
HEADMASTER,DASHMESH MIDDLE				2202	01-Salaries	41,83,889	0	41,83,889
SCHOOL, DASHMESH NAGAR, LUDHIANA								
				13-Office	3,600	0	3,600	
				Expenses				

31-Grants-in-Aid	4,24,969	0	4,24,969
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Headmaster's Salary			
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TOTAL(MH)	46,12,458	0	46,12,458
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TOTAL(DDO)	46,12,458	0	46,12,458
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HEADMASTER, DAV HIGH SCHOOL	2202	01-Salaries	65,45,756	0	65,45,756
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PATTI

93-Electricity	10,998	0	10,998
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Charges			
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TOTAL(MH)	65,56,754	0	65,56,754
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TOTAL (DDO)				65,56,754	0	65,56,754
HEADMASTER, DEV SAMAJ(G) HIGH	2202	01-Salaries	6,09,81,976	52,13,831	6,61,95,807	
SCHOOL, RAMPURA PHUL						
		02-Wages	6,338	0	6,338	
GOVERNMENT OF PUNJAB					Page	219
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DEV SAMAJ(G) HIGH	2202	13-Office	36,000	26,000	62,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPURA PHUL		Expenses			
	PUNJAB						
				16-Publications	0	7,000	7,000
				18-Conferences,	0	3,000	3,000
				Seminars,			
				Workshops,			
				Tours etc.			

	31-Grants-in-Ai	6,45,359	2,03,568	8,48,927
	d (Salary)			
	91-Medical	43,375	0	43,375
	Reimbursement			
	93-Electricity	57,730	0	57,730
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,17,70,778	54,53,399	6,72,24,177
	*****	-----	-----	-----
	TOTAL(DDO)	6,17,70,778	54,53,399	6,72,24,177
HEADMASTER,DR JAIN NATIONAL HIGH 2235	13-Office	320	0	320
SCHOOL, JALANDHAR CANTT.	Expenses			
	*****	-----	-----	-----
	TOTAL(MH)	320	0	320

*****		-----			
TOTAL (DD0)		320	0	320	

HEADMASTER, G.G. HIGH SCHOOL,	2202	01-Salaries	54,92,455	7,04,344	61,96,799
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MADHOPURI

13-Office	12,000	0	12,000	
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Expenses

93-Electricity	8,760	0	8,760	
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Charges

*****		-----			
TOTAL (MH)		55,13,215	7,04,344	62,17,559	

*****		-----			
TOTAL (DD0)		55,13,215	7,04,344	62,17,559	

HEADMASTER, G.H.G. KHALSA HIGH	2202	01-Salaries	11,66,900	0	11,66,900
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SCHOOL, GURUSAR SUDHAR

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

NAME OF	NAME OF	NAME OF	MAJOR	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.G. KHALSA HIGH	2202	13-Office	2,800	0	2,800
	DEPARTMENT OF EDUCATION,	SCHOOL, GURUSAR SUDHAR		Expenses			
	PUNJAB						

TOTAL(MH)					11,69,700	0	11,69,700

TOTAL(DDO)					11,69,700	0	11,69,700

	HEADMASTER,G.H.G. KHALSA HIGH	2202	01-Salaries		3,42,896	0	3,42,896
	SCHOOL, MANDI BAHADURGARH						

		31-Grants-in-Ai	1,36,643	0	1,36,643
		d (Salary)			
		*****	-----	-----	-----
		TOTAL (MH)	4,79,539	0	4,79,539
		*****	-----	-----	-----
		TOTAL (DDO)	4,79,539	0	4,79,539
HEADMASTER, G.H.S. KHERI	2202	01-Salaries	55,07,081	17,26,089	72,33,170
MUSALMANA					
		13-Office	56,600	3,000	59,600
		Expenses			
		93-Electricity	6,660	0	6,660
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	55,70,341	17,29,089	72,99,430

*****				-----		
TOTAL (DDO)				55,70,341	17,29,089	72,99,430

HEADMASTER, G.H.S., BATHONIA	2202	01-Salaries	1,08,82,949	24,70,938	1,33,53,887
		02-Wages	13,307	0	13,307
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	3,05,128	40,600	3,45,728
		Reimbursement			
		93-Electricity	20,000	0	20,000
		Charges			

*****				-----		
TOTAL (MH)				1,12,24,384	25,11,538	1,37,35,922

NAME OF	NAME OF	NAME OF	MAJOR	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	2235	91-Medical	22,004	0	22,004	
	DEPARTMENT OF EDUCATION,			Reimbursement				
	PUNJAB							

				TOTAL (MH)	22,004	0	22,004	

				TOTAL (DDO)	1,12,46,388	25,11,538	1,37,57,926	

		HEADMASTER,G.H.S., BHANKHAR	2202	01-Salaries	31,43,996	8,13,341	39,57,337	
				02-Wages	8,872	0	8,872	
				31-Grants-in-Ai	15,84,427	0	15,84,427	
				d (Salary)				

				TOTAL (MH)	47,37,295	8,13,341	55,50,636	

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TOTAL (DDO)			47,37,295	8,13,341	55,50,636
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HEADMASTER, G.H.S., BINJAL	2202	01-Salaries	78,67,732	20,96,617	99,64,349
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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	1,80,010	7,240	1,87,250
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Charges

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TOTAL (MH)			84,66,961	21,03,857	1,05,70,818
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TOTAL (DDO)			84,66,961	21,03,857	1,05,70,818
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HEADMASTER, G.H.S., BIRARWAL,	2202	01-Salaries	81,06,743	14,53,782	95,60,525
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NABHA

13-Office	3,000	0	3,000
Expenses			
91-Medical	20,629	0	20,629
Reimbursement			
93-Electricity	1,54,180	0	1,54,180
Charges			

*****	-----	-----	-----
TOTAL(MH)	82,84,552	14,53,782	97,38,334

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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,	2235	91-Medical	23,358	0	23,358

DEPARTMENT OF EDUCATION, NABHA

Reimbursement

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	23,358	0	23,358

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TOTAL(DDO)	83,07,910	14,53,782	97,61,692

HEADMASTER,G.H.S., CHALAILA	2202	01-Salaries	23,77,500	9,68,026	33,45,526
		02-Wages	11,406	0	11,406

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TOTAL(MH)	23,88,906	9,68,026	33,56,932

2235	91-Medical	80,900	0	80,900
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	80,900	0	80,900

*****				-----		
TOTAL (DDO)				24,69,806	9,68,026	34,37,832

HEADMASTER, G.H.S., DAUN KALAN	2202	01-Salaries	1,40,68,496	19,99,417	1,60,67,913
		91-Medical	1,07,611	0	1,07,611
		Reimbursement			

*****				-----		
TOTAL (MH)				1,41,76,107	19,99,417	1,61,75,524

*****				-----		
TOTAL (DDO)				1,41,76,107	19,99,417	1,61,75,524

HEADMASTER, G.H.S., DHABLAN	2202	01-Salaries	78,88,995	28,23,531	1,07,12,526
		02-Wages	45,630	0	45,630
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	21,060	0	21,060
		Charges			

*****				-----			
TOTAL (MH)				79,61,685	28,23,531	1,07,85,216	

2235	91-Medical			2,69,986	1,55,950	4,25,936	
Reimbursement							

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

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

			TOTAL (MH)		2,69,986	1,55,950	4,25,936

*****				-----			
TOTAL (DDO)					82,31,671	29,79,481	1,12,11,152

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, G.H.S., DHANETHA	2202	01-Salaries	1,41,19,171	26,85,430	1,68,04,601
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DEPARTMENT OF EDUCATION,

PUNJAB

02-Wages	53,232	0	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)

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TOTAL(MH)	1,43,19,675	26,85,430	1,70,05,105
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DD0)	1,44,19,675	26,85,430	1,71,05,105
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HEADMASTER, G.H.S., FATEHGARH	2202	01-Salaries	58,64,448	9,12,379	67,76,827
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CHANNA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	6,850	0	6,850
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Charges

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TOTAL(MH)	58,75,298	9,12,379	67,87,677
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2235	91-Medical	1,54,838	0	1,54,838
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Reimbursement

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TOTAL(MH)	1,54,838	0	1,54,838
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					TOTAL (DDO)	60,30,136	9,12,379	69,42,515
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			HEADMASTER,G.H.S., GALWATI,	2202	01-Salaries	1,07,64,210	8,98,084	1,16,62,294
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					GOVERNMENT OF PUNJAB		Page	224
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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								NABHA
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., GALWATI,	2202	02-Wages	53,232	0	53,232	
	DEPARTMENT OF EDUCATION,	NABHA						
	PUNJAB							

				13-Office	1,02,960	0	1,02,960	
				Expenses				
				91-Medical	2,11,432	0	2,11,432	
				Reimbursement				

93-Electricity	8,000	0	8,000
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Charges

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TOTAL(MH)	1,11,39,834	8,98,084	1,20,37,918
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TOTAL(DDO)	1,11,39,834	8,98,084	1,20,37,918
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HEADMASTER,G.H.S., KAKRALA,	2202	01-Salaries	1,23,74,984	17,16,409	1,40,91,393
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NABHA

13-Office	4,000	0	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)	1,24,26,020	17,16,409	1,41,42,429
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TOTAL (DDO)	1,24,26,020	17,16,409	1,41,42,429
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HEADMASTER, G.H.S., KARTARPUR	2202	01-Salaries	32,23,953	4,58,210	36,82,163
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MOMIAN

31-Grants-in-Ai	1,38,407	0	1,38,407
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d (Salary)

91-Medical	15,998	0	15,998
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Reimbursement

93-Electricity	4,030	0	4,030
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Charges

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TOTAL (MH)	33,82,388	4,58,210	38,40,598
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

*****					-----	-----	-----
TOTAL (DDO)					33,82,388	4,58,210	38,40,598
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., KULWANU	2202	01-Salaries	4,35,270	50,33,106	54,68,376
DEPARTMENT OF EDUCATION,							
PUNJAB							
*****					-----	-----	-----
TOTAL (MH)					4,35,270	50,33,106	54,68,376
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TOTAL (DDO)					4,35,270	50,33,106	54,68,376
HEADMASTER,G.H.S., LACHKANI			2202	01-Salaries	1,31,65,491	20,31,371	1,51,96,862

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	3,300	0	3,300
		Reimbursement			
		93-Electricity	18,940	0	18,940
		Charges			

	TOTAL(MH)		1,31,91,731	20,31,371	1,52,23,102

	TOTAL(DDO)		1,31,91,731	20,31,371	1,52,23,102
HEADMASTER,G.H.S., LANG	2202	01-Salaries	1,39,14,585	23,58,034	1,62,72,619
		91-Medical	1,17,162	0	1,17,162
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			

*****	-----			
TOTAL (MH)		1, 40, 41, 747	23, 58, 034	1, 63, 99, 781

2235	91-Medical	1, 28, 832	18, 620	1, 47, 452
	Reimbursement			

*****	-----			
TOTAL (MH)		1, 28, 832	18, 620	1, 47, 452

*****	-----			
TOTAL (DDO)		1, 41, 70, 579	23, 76, 654	1, 65, 47, 233

HEADMASTER, G.H.S., MADANPUR	2202	01-Salaries	67, 50, 928	2, 16, 141	69, 67, 069
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

CHALHERI							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MADANPUR	2202	93-Electricity	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	CHALHERI		Charges			
	PUNJAB						
***** -----							
			TOTAL(MH)		67,55,728	2,16,141	69,71,869
***** -----							
			TOTAL(DDO)		67,55,728	2,16,141	69,71,869
	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries		83,61,599	13,06,295	96,67,894
			02-Wages		26,616	4,436	31,052
			13-Office		4,000	0	4,000
			Expenses				
			91-Medical		26,560	0	26,560
			Reimbursement				
			93-Electricity		9,820	0	9,820

Charges					

TOTAL (MH)			84,28,595	13,10,731	97,39,326

TOTAL (DDO)			84,28,595	13,10,731	97,39,326
HEADMASTER, G.H.S., MARDANPUR	2202	01-Salaries	1,26,78,727	26,42,161	1,53,20,888
		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)	1,27,34,400	26,42,161	1,53,76,561

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TOTAL (DDO)				1,27,34,400	26,42,161	1,53,76,561

HEADMASTER, G.H.S., MARIGAN	2202	01-Salaries	85,355	0	85,355
		93-Electricity	8,000	0	8,000
		Charges			

*****				-----	-----	-----
TOTAL (MH)				93,355	0	93,355

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

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

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TOTAL (DDO)				93,355	0	93,355

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	51,60,793	13,00,862	64,61,655
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DEPARTMENT OF EDUCATION,

PUNJAB

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TOTAL(MH)	51,60,793	13,00,862	64,61,655
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TOTAL(DD0)	51,60,793	13,00,862	64,61,655
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HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	1,11,44,392	16,87,412	1,28,31,804
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13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	1,11,48,392	16,87,412	1,28,35,804
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TOTAL(DD0)	1,11,48,392	16,87,412	1,28,35,804
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HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	75,78,752	12,28,552	88,07,304
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	1,78,000	0	1,78,000
		Charges			

	TOTAL(MH)		77,59,752	12,28,552	89,88,304

TOTAL(DDO)			77,59,752	12,28,552	89,88,304

HEADMASTER,G.H.S., NANGAL	2202	01-Salaries	71,46,220	13,40,039	84,86,259
SALEMPUR, RAJPURA					
		13-Office	8,000	16,000	24,000
		Expenses			
		18-Conferences,	0	2,000	2,000
		Seminars,			

Workshops,

Tours etc.

93-Electricity	20,330	0	20,330
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Charges

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

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

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TOTAL(MH)	71,74,550	13,58,039	85,32,589
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TOTAL(DDO)	71,74,550	13,58,039	85,32,589
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	55,12,484	0	55,12,484
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DEPARTMENT OF EDUCATION,

PUNJAB

02-Wages	15,845	0	15,845
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13-Office	3,000	0	3,000
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Expenses

91-Medical	0	12,739	12,739
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Reimbursement

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TOTAL (MH)	55,31,329	12,739	55,44,068
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TOTAL (DD0)	55,31,329	12,739	55,44,068
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HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	51,92,376	10,28,543	62,20,919
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02-Wages	26,616	0	26,616
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93-Electricity	8,450	0	8,450
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Charges

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		TOTAL (MH)	52,27,442	10,28,543	62,55,985	
		2235	50-Other	1,00,000	0	1,00,000
			Charges			
		*****	-----	-----	-----	
		TOTAL (MH)	1,00,000	0	1,00,000	
		*****	-----	-----	-----	
		TOTAL (DDO)	53,27,442	10,28,543	63,55,985	
						</

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

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

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TOTAL (DDO)				72,69,255	10,47,969	83,17,224

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	54,81,476	8,14,190	62,95,666
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	3,000	0	3,000
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Expenses

91-Medical	18,796	0	18,796
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Reimbursement

93-Electricity	13,540	0	13,540
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Charges					

TOTAL(MH)			55,16,812	8,14,190	63,31,002
2235	91-Medical		10,934	0	10,934
Reimbursement					

TOTAL(MH)			10,934	0	10,934

TOTAL(DDO)			55,27,746	8,14,190	63,41,936
HEADMASTER, G.H.S., ASSA BUTTER	2202	01-Salaries	24,65,124	5,44,520	30,09,644

TOTAL(MH)			24,65,124	5,44,520	30,09,644

TOTAL(DDO)			24,65,124	5,44,520	30,09,644

HEADMASTER, G.H.S., BALAMGARH	2202	01-Salaries	96,25,332	25,54,545	1,21,79,877
		13-Office	12,000	0	12,000
		Expenses			
		91-Medical	90,449	0	90,449
		Reimbursement			
		93-Electricity	62,354	0	62,354
		Charges			

*****	-----	-----	-----
TOTAL (MH)	97,90,135	25,54,545	1,23,44,680

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TOTAL (DD0)	97,90,135	25,54,545	1,23,44,680

[illegible]

HEADMASTER, G.H.S., BHAG SAR(G)	2202	01-Salaries	1,89,33,709	15,37,922	2,04,71,631
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	23,482	0	23,482
		Reimbursement			
		93-Electricity	1,16,911	0	1,16,911
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,90,74,102	15,41,922	2,06,16,024

*****			-----	-----	-----
TOTAL (DDO)			1,90,74,102	15,41,922	2,06,16,024

HEADMASTER, G.H.S., BHULLAR	2202	01-Salaries	16,69,182	0	16,69,182
		13-Office	8,000	0	8,000
		Expenses			

* * * * *

TOTAL(MH)

16, 77, 182

0

16, 77, 182

TOTAL (DDO)

16, 77, 182

0

16, 77, 182

HEADMASTER, G.H.S., CHAK GIJJEWALA 2202

01-Salaries

38,03,768

0

38,03,768

93-Electricity

3,323

0

3,323

Charges

* * * * *

TOTAL (MH)

38,07,091

0

38,07,091

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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TOTAL (DDO)				38,07,091	0	38,07,091

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., CHAK SHERE	2202	01-Salaries	18,21,769	0	18,21,769
	DEPARTMENT OF EDUCATION,	WALA					
	PUNJAB						

93-Electricity	6,483	0	6,483
Charges			

*****				-----	-----	-----
TOTAL (MH)				18,28,252	0	18,28,252

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

*****				-----	-----	-----
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TOTAL(MH)	10,08,810	0	10,08,810
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TOTAL(DDO)	10,08,810	0	10,08,810
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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
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TOTAL(DDO)	6,27,837	0	6,27,837
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HEADMASTER, G.H.S., HARI KE KALAN	2202	01-Salaries	11,28,32,281	1,97,54,255	13,25,86,536
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		02-Wages	8,000	0	8,000
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		13-Office	3,04,380	1,01,200	4,05,580
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Expenses

		91-Medical	6,40,907	76,977	7,17,884
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Reimbursement

93-Electricity	4,86,433	6,794	4,93,227
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Charges

*****	-----	-----	-----
TOTAL (MH)	11,42,72,001	1,99,39,226	13,42,11,227

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

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

		TOTAL (DDO)			11,42,72,001	1,99,39,226	13,42,11,227

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
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Charges

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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
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		13-Office	4,000	0	4,000
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Expenses

		91-Medical	35,575	0	35,575
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Reimbursement

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TOTAL(MH)	2,90,028	0	2,90,028
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TOTAL(DDO)	2,90,028	0	2,90,028
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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	16,42,376	0	16,42,376
		13-Office	0	4,000	4,000
		Expenses			

91-Medical21,271021,271

Reimbursement

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

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

				*****	-----	-----	-----
				TOTAL(MH)	16,63,647	4,000	16,67,647

				*****	-----	-----	-----
				TOTAL (DDO)	16,63,647	4,000	16,67,647

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., LAKHEWALI(B)	2202	01-Salaries	0	1,50,854	1,50,854
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office4,00004,000

		Expenses			
		93-Electricity	6,470	0	6,470
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,470	1,50,854	1,61,324
		*****	-----	-----	-----
		TOTAL (DDO)	10,470	1,50,854	1,61,324
HEADMASTER, G.H.S., LAKHEWALI (G)	2202	01-Salaries	6,42,408	69,691	7,12,099
		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)			6,66,598	69,691	7,36,289
*****			-----		
TOTAL (DDO)			6,66,598	69,691	7,36,289
HEADMASTER, G.H.S. ,MALLAN	2202	01-Salaries	1,29,596	0	1,29,596
		91-Medical	10,281	0	10,281
		Reimbursement			
*****			-----		
TOTAL (MH)			1,39,877	0	1,39,877
*****			-----		
TOTAL (DDO)			1,39,877	0	1,39,877
HEADMASTER, G.H.S. ,MUKATSAR(B)	2202	01-Salaries	3,51,294	0	3,51,294
		91-Medical	1,15,636	0	1,15,636

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

NAME OF	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,G.H.S.,MUKATSAR(B)	2202	93-Electricity	15,000	0	15,000
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		4,81,930	0	4,81,930
			*****		-----	-----	-----
		TOTAL (DDO)			4,81,930	0	4,81,930
		HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	67,667	0	67,667
				13-Office	8,000	0	8,000
				Expenses			

*****		-----	-----	-----
TOTAL(MH)		75,667	0	75,667

*****		-----	-----	-----
TOTAL(DDO)		75,667	0	75,667

HEADMASTER, G.H.S., RAMGARH	2202	01-Salaries	5,93,739	0	5,93,739
CHUNGHA					

93-Electricity		15,000	0	15,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		6,08,739	0	6,08,739

*****		-----	-----	-----
TOTAL(DDO)		6,08,739	0	6,08,739

HEADMASTER, G.H.S., RUPANA(G)	2202	01-Salaries	3,40,568	0	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)	3,46,548	0	3,46,548
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TOTAL(DDO)	3,46,548	0	3,46,548
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HEADMASTER, G.H.S., SARAI NAGA	2202	01-Salaries	62,89,288	10,55,164	73,44,452
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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

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,SARAI NAGA	2202	93-Electricity	15,000	0	15,000
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DEPARTMENT OF EDUCATION,	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	64,13,719	10,55,164	74,68,883

*****	-----	-----	-----
TOTAL(DDO)	64,13,719	10,55,164	74,68,883

HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries	2,93,289	0	2,93,289
*****	-----	-----	-----		
TOTAL(MH)			2,93,289	0	2,93,289

*****	-----	-----	-----		
TOTAL(DDO)			2,93,289	0	2,93,289

HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	2,58,567	0	2,58,567
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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	53,98,392	8,51,902	62,50,294
		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	31,866	0	31,866
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Charges

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TOTAL(MH)	54,96,842	8,51,902	63,48,744
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TOTAL(DDO)	54,96,842	8,51,902	63,48,744
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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.N.KHALSA GIRLS HIGH 2202		01-Salaries	9,53,931	0	9,53,931
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DEPARTMENT OF EDUCATION, SCHOOL, MODEL TOWN, LUDHIANA

PUNJAB

31-Grants-in-Ai	10,67,513	0	10,67,513
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d (Salary)

93-Electricity	7,120	0	7,120
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Charges

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TOTAL(MH)	20,28,564	0	20,28,564
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2235	91-Medical	19,054	0	19,054
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,054	0	19,054
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TOTAL(DDO)	20,47,618	0	20,47,618
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HEADMASTER,G.S.R. MODEL SCHOOL, 2202	01-Salaries	1,06,48,936	0	1,06,48,936
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MILLER GANJ

31-Grants-in-Ai	14,02,771	0	14,02,771
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d (Salary)

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TOTAL(MH)	1,20,51,707	0	1,20,51,707
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2235	91-Medical	92,983	0	92,983
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Reimbursement

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TOTAL(MH)	92,983	0	92,983
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TOTAL(DDO)	1,21,44,690	0	1,21,44,690
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HEADMASTER,G.T.B. NATIONAL HIGH	2202	01-Salaries	11,48,198	0	11,48,198
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SCHOOL, RAHAUN

13-Office	2,500	0	2,500
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Expenses

93-Electricity	2,860	0	2,860
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Charges

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TOTAL(MH)	11,53,558	0	11,53,558
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.T.B. NATIONAL HIGH	2235	91-Medical	31,890	0	31,890
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	DEPARTMENT OF EDUCATION,	SCHOOL, RAHAUN		Reimbursement			
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PUNJAB

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TOTAL(MH)	31,890	0	31,890
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TOTAL(DDO)				11,85,448	0	11,85,448

HEADMASTER, GANDHI MEMORIAL HIGH	2202	01-Salaries	1,64,928	46,123	2,11,051
SCHOOL, KOTKAPPOORA					

91-Medical	25,000	60,089	85,089
Reimbursement			

*****				-----		
TOTAL(MH)				1,89,928	1,06,212	2,96,140

2235	13-Office	0	80,000	80,000
Expenses				

*****				-----		
TOTAL(MH)				0	80,000	80,000

*****				-----		
TOTAL(DDO)				1,89,928	1,86,212	3,76,140

HEADMASTER, GHOVERNMENT HIGH	2202	01-Salaries	58,93,270	6,39,906	65,33,176
SCHOOL BHANA					
		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	64,955	0	64,955
		Reimbursement			
		93-Electricity	9,200	0	9,200
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	59,81,425	6,39,906	66,21,331
		*****	-----	-----	-----
		TOTAL (DDO)	59,81,425	6,39,906	66,21,331
HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	1,20,06,785	14,61,523	1,34,68,308
BARIAN KALAN					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	BARIAN KALAN		Expenses			
	PUNJAB						
				93-Electricity	14,230	17,100	31,330
				Charges			
			*****	-----			
			TOTAL(MH)		1,20,25,015	14,78,623	1,35,03,638
						</	

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	78,89,418	5,52,768	84,42,186
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DHANDA KALAN

13-Office	10,000	0	10,000
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Expenses

93-Electricity	8,630	7,180	15,810
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Charges

*****	-----	-----	-----
TOTAL (MH)	79,08,048	5,59,948	84,67,996

*****	-----	-----	-----
TOTAL (DDO)	79,08,048	5,59,948	84,67,996

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	22,19,480	0	22,19,480
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DIHANA

93-Electricity	3,660	0	3,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,23,140	0	22,23,140
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TOTAL(DDO)	22,23,140	0	22,23,140
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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	47,914	0	47,914
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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

JALALABAD

*****	-----	-----	-----
TOTAL (MH)	47,914	0	47,914

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TOTAL (DDO)	47,914	0	47,914

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	7,56,552	0	7,56,552
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DEPARTMENT OF EDUCATION, LAKSIHAN

PUNJAB

13-Office	4,000	0	4,000
Expenses			

*****	-----	-----	-----
TOTAL (MH)	7,60,552	0	7,60,552

2235	91-Medical	58,385	0	58,385
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	58,385	0	58,385

*****	-----	-----	-----
TOTAL(DDO)	8,18,937	0	8,18,937

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	13,45,887	0	13,45,887
PANDORI BEET					

*****	-----	-----	-----
TOTAL(MH)	13,45,887	0	13,45,887

2235	91-Medical	82,720	0	82,720
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	82,720	0	82,720

*****				-----		
TOTAL(DDO)				14,28,607	0	14,28,607

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	14,000	0	14,000
POSSI					

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

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

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

TOTAL (DDO)					14,000	0	14,000

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GIRLS HIGH SCHOOL,	2235	91-Medical	12,416	0	12,416
	DEPARTMENT OF EDUCATION,	RORMAZARA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	12,416	0	12,416

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TOTAL(DDO)	12,416	0	12,416

HEADMASTER, GN KHALSA HIGH	2202	01-Salaries	1,70,118	0	1,70,118
SCHOOL, MAJRI					

93-Electricity	520	0	520
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,70,638	0	1,70,638

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TOTAL (DDO)		1,70,638	0	1,70,638
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HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	25,80,911	4,82,692	30,63,603
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MAJARA KALAN KHURD

13-Office	0	3,000	3,000
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Expenses

93-Electricity	4,930	0	4,930
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Charges

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TOTAL (MH)	25,85,841	4,85,692	30,71,533
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TOTAL (DDO)	25,85,841	4,85,692	30,71,533
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HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	71,69,646	11,82,288	83,51,934
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MALU POTA

13-Office	8,000	0	8,000
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Expenses

93-Electricity	8,500	0	8,500
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Charges

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TOTAL(MH)	71,86,146	11,82,288	83,68,434
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL (DDO)	71,86,146	11,82,288	83,68,434
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	45,80,661	7,46,198	53,26,859
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DEPARTMENT OF EDUCATION, MUTTON

PUNJAB

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	11,580	0	11,580
		Charges			

	TOTAL(MH)		45,97,241	7,46,198	53,43,439

	TOTAL(DDO)		45,97,241	7,46,198	53,43,439
HEADMASTER, GOVERMENT HIGH	2202	01-Salaries	16,33,529	0	16,33,529
SCHOOL, BHAWANIWALA					

	TOTAL(MH)		16,33,529	0	16,33,529

TOTAL (DDO)			16,33,529	0	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, GOVERNMENT HIGH	2202	01-Salaries	44,70,495	6,59,022	51,29,517
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

			TOTAL (MH)		44,88,845	6,59,022	51,47,867
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			TOTAL (DDO)		44,88,845	6,59,022	51,47,867
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	61,51,959	9,24,720	70,76,679
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DEPARTMENT OF EDUCATION, SCHOOL

PUNJAB

				02-Wages	16,085	0	16,085
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				13-Office	7,000	0	7,000
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				Expenses			
				93-Electricity	43,350	0	43,350
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	62,18,394	9,24,720	71,43,114
				*****	-----	-----	-----
				TOTAL (DDO)	62,18,394	9,24,720	71,43,114
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	67,85,611	7,15,550	75,01,161	
SCHOOL, BACHIWIND							
				13-Office	4,000	5,000	9,000
				Expenses			
				16-Publications	1,000	0	1,000
				*****	-----	-----	-----
				TOTAL (MH)	67,90,611	7,20,550	75,11,161

TOTAL (DDO)

67,90,611

7,20,550

75,11,161

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

84,09,674

12,75,231

96,84,905

SCHOOL, BHINDI SAYDAN

13-Office

4,000

17,000

21,000

Expenses

TOTAL (MH)

84,13,674

12,92,231

97,05,905

TOTAL (DDO)

84,13,674

12,92,231

97,05,905

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

33,10,445

3,91,937

37,02,382

SCHOOL, BHITTEWAT

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	13-Office	3,000	11,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHITTEWAT			Expenses		
	PUNJAB						
					93-Electricity	48,586	48,586
					Charges		
				*****	-----		
				TOTAL (MH)	33,62,031	3,99,937	37,61,968
				*****	-----		
				TOTAL (DD0)	33,62,031	3,99,937	37,61,968
		HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	60,31,405	70,06,016
		SCHOOL, CHETANPURA					

				13-Office	11,000	0	11,000
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	0	273	273
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	20,930	0	20,930
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	60,64,335	9,74,884	70,39,219
				*****	-----	-----	-----
				TOTAL (DDO)	60,64,335	9,74,884	70,39,219
				HEADMASTER, GOVERNMENT			
				HIGH			
				2202			
				01-Salaries	1,47,847	91,354	2,39,201
				SCHOOL, CHIMYARI			
				*****	-----	-----	-----

TOTAL(MH)	1,47,847	91,354	2,39,201
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TOTAL(DDO)	1,47,847	91,354	2,39,201
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	2,21,19,375	32,90,317	2,54,09,692
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SCHOOL

13-Office	7,000	34,000	41,000
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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 OCTOBER 2021

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

*****					-----			
TOTAL(MH)					2,21,41,375	33,24,317	2,54,65,692	
*****					-----			
TOTAL(DDO)					2,21,41,375	33,24,317	2,54,65,692	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	2,41,04,019	41,58,646	2,82,62,665
	DEPARTMENT OF EDUCATION,	SCHOOL,						
	PUNJAB							
					13-Office	31,000	0	31,000
					Expenses			
					91-Medical	3,00,875	0	3,00,875
					Reimbursement			
					93-Electricity	4,230	7,290	11,520
					Charges			
*****					-----			
TOTAL(MH)					2,44,40,124	41,65,936	2,86,06,060	

		2235	36-Grants-in-aid (Non-Salary)	4,50,000	0	4,50,000
			50-Other Charges	1,00,000	0	1,00,000
			91-Medical Reimbursement	1,04,400	0	1,04,400
			*****	-----	-----	-----
			TOTAL (MH)	6,54,400	0	6,54,400
			*****	-----	-----	-----
			TOTAL (DDO)	2,50,94,524	41,65,936	2,92,60,460
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	65,94,630	8,92,323	74,86,953
SCHOOL, BHALLA PIND						
			13-Office Expenses	3,000	0	3,000

93-Electricity	22,090	0	22,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,19,720	8,92,323	75,12,043
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2235	91-Medical	24,229	0	24,229
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Reimbursement

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

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

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TOTAL(MH)	24,229	0	24,229
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TOTAL (DDO)					66,43,949	8,92,323	75,36,272
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	21,90,333	0	21,90,333
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DEPARTMENT OF EDUCATION, SCHOOL, BHIMA KOHNA

PUNJAB

93-Electricity	69,050	0	69,050
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Charges

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TOTAL (MH)	22,59,383	0	22,59,383
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TOTAL (DDO)	22,59,383	0	22,59,383
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	38,25,896	5,58,150	43,84,046
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SCHOOL, CHAK SIKANDAR

13-Office	3,000	0	3,000
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Expenses

91-Medical	16,643	0	16,643
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	38,45,539	5,58,150	44,03,689
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2235	91-Medical	10,131	0	10,131
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Reimbursement

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TOTAL (MH)	10,131	0	10,131
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TOTAL (DDO)	38,55,670	5,58,150	44,13,820
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,24,39,638	32,83,822	1,57,23,460
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SCHOOL, HERO KALAN

02-Wages	5,744	0	5,744
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13-Office	9,000	0	9,000
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Expenses

91-Medical	1,56,315	18,130	1,74,445
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Reimbursement

93-Electricity	19,095	0	19,095
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

Charges

*****	-----	-----	-----
TOTAL(MH)	1,26,29,792	33,01,952	1,59,31,744

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TOTAL (DDO)	1,26,29,792	33,01,952	1,59,31,744

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,85,01,669	28,76,774	2,13,78,443
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DEPARTMENT OF EDUCATION,	SCHOOL, JAGDEV KALAN
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PUNJAB

13-Office	4,000	9,000	13,000
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Expenses

91-Medical	15,193	0	15,193
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Reimbursement

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TOTAL (MH)	1,85,20,862	28,85,774	2,14,06,636
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TOTAL (DDO)	1,85,20,862	28,85,774	2,14,06,636
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,29,38,286	8,02,403	1,37,40,689
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SCHOOL, JASRAUR

13-Office	3,000	16,000	19,000
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Expenses

				91-Medical	15,200	0	15,200
				Reimbursement			
				93-Electricity	3,370	0	3,370
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,29,59,856	8,18,403	1,37,78,259
				*****	-----	-----	-----
				TOTAL (DDO)	1,29,59,856	8,18,403	1,37,78,259
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,56,18,402	31,04,863	1,87,23,265	
SCHOOL, KISANGARH PHARWALI							
				18-Conferences,	0	275	275
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	59,897	0	59,897

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	59,720	4,830	64,550
	DEPARTMENT OF EDUCATION,	SCHOOL, KISANGARH PHARWALI		Charges			
	PUNJAB						

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TOTAL(MH)	1,57,38,019	31,09,968	1,88,47,987

2235	91-Medical	34,456	0	34,456
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	34,456	0	34,456

*****				-----		
TOTAL (DDO)				1,57,72,475	31,09,968	1,88,82,443

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	72,33,784	11,34,767	83,68,551
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SCHOOL, KOTDA KALAN

13-Office	30,000	0	30,000
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Expenses

16-Publications	0	1,161	1,161
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93-Electricity	29,750	0	29,750
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Charges

*****				-----		
TOTAL (MH)				72,93,534	11,35,928	84,29,462

*****				-----		
TOTAL (DDO)				72,93,534	11,35,928	84,29,462

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	70,62,102	13,36,525	83,98,627
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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	20,622	0	20,622
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Charges

*****	-----	-----	-----
TOTAL(MH)	71,29,363	13,36,525	84,65,888

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TOTAL(DDO)	71,29,363	13,36,525	84,65,888

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	4,95,152	04,95,152
	DEPARTMENT OF EDUCATION,	SCHOOL, PADHRI (CHOGAWAN)					
	PUNJAB						
				93-Electricity	7,690	07,690	
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	5,02,842	05,02,842	
				*****	-----	-----	-----
				TOTAL (DDO)	5,02,842	05,02,842	
		HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	9,23,1217,00,901	16,24,022
		SCHOOL, RAJOKE					
				*****	-----	-----	-----
				TOTAL (MH)	9,23,121	7,00,901	16,24,022

*****				-----		
TOTAL (DDO)				9,23,121	7,00,901	16,24,022

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	13,00,265	60,433	13,60,698
SCHOOL, VARNALA						
			13-Office	4,000	0	4,000
			Expenses			

*****				-----		
TOTAL (MH)				13,04,265	60,433	13,64,698

*****				-----		
TOTAL (DDO)				13,04,265	60,433	13,64,698

HEADMASTER, GOVERNMENT	BACHHAURI	2202	01-Salaries	68,92,016	12,36,907	81,28,923
			91-Medical	12,574	0	12,574
			Reimbursement			

93-Electricity	8,040	0	8,040
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Charges

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TOTAL(MH)	69,12,630	12,36,907	81,49,537
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TOTAL(DDO)	69,12,630	12,36,907	81,49,537
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HEADMASTER, GOVERNMENT CO-EDU	2202	01-Salaries	61,81,563	8,75,454	70,57,017
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HIGH SCHOOL, BEGOWAL

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT CO-EDU	2202	18-Conferences,	0	3,000	3,000
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	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, BEGOWAL		Seminars,			
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	PUNJAB			Workshops,			
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		Tours etc.			
		93-Electricity	17,620	0	17,620
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	61,99,183	8,78,454	70,77,637
		*****	-----	-----	-----
		TOTAL(DD0)	61,99,183	8,78,454	70,77,637
HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	49,77,764	4,96,668	54,74,432
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			
		*****	-----		
		TOTAL(MH)	50,35,972	4,96,668	55,32,640
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		*****	-----		
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----		
		TOTAL(DDO)	51,35,972	4,96,668	56,32,640
HEADMASTER, GOVERNMENT	2202	01-Salaries	7,51,694	0	7,51,694
CO-EDUCATION HIGH SCHOOL, ISEWAL					
		91-Medical	8,848	0	8,848
		Reimbursement			
		93-Electricity	1,530	0	1,530

Charges

*****	-----	-----	-----
TOTAL(MH)	7,62,072	0	7,62,072

*****	-----	-----	-----
TOTAL(DDO)	7,62,072	0	7,62,072

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	01-Salaries	21,04,237	3,91,237	24,95,474
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL,					
	PUNJAB	LEHLIKALAN					

02-Wages	29,969	3,198	33,167
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13-Office	10,000	0	10,000
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		Expenses			
		93-Electricity	6,500	0	6,500
		Charges			

		TOTAL (MH)	21,50,706	3,94,435	25,45,141
2235	91-Medical	47,449	31,646	79,095	
		Reimbursement			

		TOTAL (MH)	47,449	31,646	79,095

		TOTAL (DDO)	21,98,155	4,26,081	26,24,236
HEADMASTER, GOVERNMENT	2202	01-Salaries	20,28,887	3,42,340	23,71,227
		CO-EDUCATION HIGH SCHOOL, SDILL			
		RURKEE			

	13-Office	10,000	0	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)	85,64,370	3,42,340	89,06,710
	*****	-----	-----	-----
	TOTAL (DDO)	85,64,370	3,42,340	89,06,710
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	4,00,55,052	79,60,125	4,80,15,177
SCHOOL				

02-Wages5,07005,070

13-Office15,00028,00043,000

Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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		91-Medical	1,04,941	0	1,04,941
	DEPARTMENT OF EDUCATION,	SCHOOL		Reimbursement			
	PUNJAB						

93-Electricity47,870047,870

Charges

*****	-----	-----	-----
TOTAL(MH)	4,02,27,933	79,88,125	4,82,16,058

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TOTAL (DD0)		4,02,27,933	79,88,125	4,82,16,058
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	64,80,971	2,27,658	67,08,629
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SCHOOL

13-Office	6,000	3,000	9,000
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Expenses

93-Electricity	51,970	0	51,970
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Charges

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TOTAL (MH)	65,38,941	2,30,658	67,69,599
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TOTAL (DD0)		65,38,941	2,30,658	67,69,599
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	47,28,105	8,24,970	55,53,075
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SCHOOL S00S PAJJODITTA

13-Office	10,000	0	10,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		93-Electricity	9,020	0	9,020
	DEPARTMENT OF EDUCATION,	SCHOOL URAPUR		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		47,52,784	9,59,559	57,12,343
			*****		-----	-----	-----
			TOTAL(DDO)		47,52,784	9,59,559	57,12,343
			HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	53,64,341	7,45,255	61,09,596
			SCHOOL WAZIDPUR				
				13-Office	15,000	0	15,000
				Expenses			

*****	-----	-----	-----
TOTAL(MH)	53,79,341	7,45,255	61,24,596

*****	-----	-----	-----
TOTAL(DDO)	53,79,341	7,45,255	61,24,596

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	6,87,18,902	89,98,935	7,77,17,837
SCHOOL,				

02-Wages	56,580	2,535	59,115
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13-Office	74,000	8,000	82,000
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Expenses

16-Publications	0	2,000	2,000
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91-Medical	5,19,949	0	5,19,949
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Reimbursement

93-Electricity	1,08,124	0	1,08,124
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Charges

*****	-----	-----	-----
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	75,71,943	11,55,354	87,27,297
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DEPARTMENT OF EDUCATION,	SCHOOL, ALAMPUR
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PUNJAB

13-Office	14,000	0	14,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	19,241	0	19,241
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Reimbursement

93-Electricity	21,170	0	21,170
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Charges

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TOTAL(MH)	76,26,354	11,58,354	87,84,708
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TOTAL (DDO)		76,26,354	11,58,354	87,84,708
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,01,94,838	16,40,372	1,18,35,210
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SCHOOL, ALCHEER

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	18,000	0	18,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,02,22,838	16,43,372	1,18,66,210
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2235	91-Medical	31,974	0	31,974
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	31,974	0	31,974
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TOTAL (DDO)1,02,54,81216,43,3721,18,98,184

HEADMASTER, GOVERNMENT GIRLS HIGH 220201-Salaries57,04,2729,95,88767,00,159

SCHOOL, BARETA

13-Office10,000010,000

Expenses

GOVERNMENT OF PUNJABPage 254

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	91-Medical	40,312	0	40,312
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DEPARTMENT OF EDUCATION,	SCHOOL, BARETA	Reimbursement
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PUNJAB

93-Electricity	14,390	0	14,390
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Charges				

TOTAL (MH)		57,68,974	9,95,887	67,64,861
2235	91-Medical	21,188	0	21,188
Reimbursement				

TOTAL (MH)		21,188	0	21,188

TOTAL (DDO)		57,90,162	9,95,887	67,86,049
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,39,13,768	22,87,827	1,62,01,595
SCHOOL, BHARGO CITY				
	91-Medical	16,824	0	16,824
Reimbursement				
	93-Electricity	19,000	0	19,000

Charges

* * * * *

TOTAL (MH)

1, 39, 49, 592

22,87,827

1,62,37,419

2235

91-Medical

2,17,780

9,975

2,27,755

Reimbursement

* * * * *

TOTAL (MH)

2,17,780

9,975

2,27,755

TOTAL (DDO)

1,41,67,372

22,97,802

1, 64, 65, 174

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

85,94,750

8,13,445

94, 08, 195

SCHOOL, BOHA

13-Office

15,000

8,926

23,926

Expenses

16-Publications	0	2,397	2,397
18-Conferences,	0	603	603
Seminars,			
Workshops,			
Tours etc.			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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		91-Medical	26,763	0	26,763
	DEPARTMENT OF EDUCATION,	SCHOOL, BOHA		Reimbursement			
	PUNJAB						
				93-Electricity	23,310	2,440	25,750
				Charges			

2235	91-Medical	46,447	96,276	1,42,723
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		46,447	96,276	1,42,723

*****	-----	-----	-----	
TOTAL(DDO)		87,06,270	9,24,087	96,30,357

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	27,91,019	2,36,839	30,27,858
SCHOOL, BRAHAMPURA				

02-Wages	7,505	0	7,505
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93-Electricity	11,400	0	11,400
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Charges

*****	-----	-----	-----	
TOTAL(MH)		28,09,924	2,36,839	30,46,763

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TOTAL (DDO)		28,09,924	2,36,839	30,46,763
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	22,29,60,676	3,56,94,072	25,86,54,748
SCHOOL, DAROLI KALAN				
	02-Wages	29,457	8,859	38,316
	13-Office	3,29,000	1,15,000	4,44,000
	Expenses			
	16-Publications	0	43,912	43,912
	18-Conferences,	0	8,596	8,596
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	6,98,039	84,380	7,82,419
	Reimbursement			
	93-Electricity	4,77,999	8,790	4,86,789
	Charges			
	*****	-----	-----	-----
TOTAL (MH)		22,44,95,171	3,59,63,609	26,04,58,780

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2235		91-Medical	87,693	0	87,693
	DEPARTMENT OF EDUCATION,	SCHOOL, DAROLI KALAN		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	87,693	0	87,693

*****	-----	-----	-----
TOTAL (DDO)	22,45,82,864	3,59,63,609	26,05,46,473

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,94,203	1,50,326	23,44,529
SCHOOL, DHOTIAN				

13-Office	14,000	0	14,000
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Expenses

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TOTAL(MH)	22,08,203	1,50,326	23,58,529
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TOTAL(DDO)	22,08,203	1,50,326	23,58,529
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	59,80,786	6,48,701	66,29,487
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SCHOOL, GUJJARWAL

13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	59,84,786	6,48,701	66,33,487
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TOTAL (DDO)		59,84,786	6,48,701	66,33,487
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,01,75,772	18,14,156	1,19,89,928
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SCHOOL, HAJIPUR

13-Office	4,000	0	4,000
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Expenses

93-Electricity	16,030	8,800	24,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,01,95,802	18,22,956	1,20,18,758
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2235	91-Medical	1,89,688	0	1,89,688
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				1,89,688	0	1,89,688
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TOTAL(DDO)				1,03,85,490	18,22,956	1,22,08,446
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	22,34,846	4,63,225	26,98,071
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DEPARTMENT OF EDUCATION,		SCHOOL, HARIPUR
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PUNJAB

13-Office	5,000	5,000	10,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

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TOTAL(MH)				22,51,846	4,68,225	27,20,071
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TOTAL (DDO)

22,51,846

4,68,225

27,20,071

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

46,96,647

5,77,621

52,74,268

SCHOOL, HATHUR

13-Office

12,000

0

12,000

Expenses

16-Publications

0

1,492

1,492

93-Electricity

10,370

0

10,370

Charges

TOTAL (MH)

47,19,017

5,79,113

52,98,130

2235

91-Medical

39,685

0

39,685

Reimbursement

TOTAL (MH)

39,685

0

39,685

*****				-----		
TOTAL(DDO)				47,58,702	5,79,113	53,37,815

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,91,125	0	14,91,125
SCHOOL, JAMSHER KHAS				

*****				-----		
TOTAL(MH)				14,91,125	0	14,91,125

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

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

*****				-----		
TOTAL(DDO)				14,91,125	0	14,91,125

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	60,72,216	10,25,750	70,97,966
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DEPARTMENT OF EDUCATION,	SCHOOL, KALA SANGIAN
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PUNJAB

13-Office	0	30,000	30,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	19,450	0	19,450
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Charges

*****	-----	-----	-----
TOTAL(MH)	60,91,666	10,58,750	71,50,416

*****	-----	-----	-----
TOTAL(DD0)	60,91,666	10,58,750	71,50,416

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,55,87,038	26,53,886	1,82,40,924
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SCHOOL, KALKAROAD RAJPURA

	13-Office	4,000	0	4,000
	Expenses			
	93-Electricity	11,700	0	11,700
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,56,02,738	26,53,886	1,82,56,624
2235	91-Medical	2,73,952	0	2,73,952
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,73,952	0	2,73,952
	*****	-----	-----	-----
	TOTAL(DDO)	1,58,76,690	26,53,886	1,85,30,576
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	62,85,265	9,91,423	72,76,688
SCHOOL, KOTHAGURU				

13-Office	4,000	4,000	8,000
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Expenses			
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16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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Seminars,			
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Workshops,			
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Tours etc.			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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		91-Medical	8,215	0	8,215
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHAGURU		Reimbursement			
PUNJAB							

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TOTAL(MH)	62,97,480	9,98,423	72,95,903
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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 (DD0)		63,98,357	9,98,423	73,96,780
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,01,10,108	17,22,192	1,18,32,300
SCHOOL, KULARAN				
*****	-----	-----	-----	-----
TOTAL (MH)		1,01,10,108	17,22,192	1,18,32,300
*****	-----	-----	-----	-----
TOTAL (DD0)		1,01,10,108	17,22,192	1,18,32,300

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	83,36,893	8,44,827	91,81,720
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SCHOOL, LAKAR BAZAR

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	1,508	1,508
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91-Medical	30,941	0	30,941
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Reimbursement

93-Electricity	36,457	0	36,457
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Charges

*****	-----	-----	-----
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TOTAL (MH)	84,16,291	8,46,335	92,62,626
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TOTAL (DDO)	84,16,291	8,46,335	92,62,626
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	33,81,449	4,87,655	38,69,104
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SCHOOL, NAGOKE

13-Office11,000011,000

Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	28,120	0	28,120
	DEPARTMENT OF EDUCATION,	SCHOOL, NAGOKE		Charges			
	PUNJAB						

*****	-----		
TOTAL(MH)	34,20,569	4,87,655	39,08,224

*****	-----		
TOTAL(DDO)	34,20,569	4,87,655	39,08,224

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	39,76,066	9,60,779	49,36,845
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SCHOOL, NAUSHERA PANNUAN

02-Wages	2,535	2,535	5,070
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TOTAL (MH)	39,78,601	9,63,314	49,41,915
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TOTAL (DD0)	39,78,601	9,63,314	49,41,915
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	75,64,466	13,24,482	88,88,948
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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	13,620	0	13,620
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Charges

*****		-----	-----	-----
TOTAL(MH)		75,99,060	13,24,482	89,23,542
*****		-----	-----	-----
TOTAL(DDO)		75,99,060	13,24,482	89,23,542
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,12,45,058	11,22,480	1,23,67,538
SCHOOL, PAKHOWAL				
	13-Office	5,500	0	5,500
	Expenses			
	16-Publications	0	3,000	3,000
	91-Medical	5,137	0	5,137
	Reimbursement			
	93-Electricity	27,762	0	27,762
	Charges			
GOVERNMENT OF PUNJAB		Page 261		

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

			*****		-----	-----	-----
			TOTAL (MH)		1,12,83,457	11,25,480	1,24,08,937
		*****			-----	-----	-----
		TOTAL (DDO)			1,12,83,457	11,25,480	1,24,08,937
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	0	1,92,401	1,92,401
	DEPARTMENT OF EDUCATION,	SCHOOL, RAHU (BOYS)					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		0	1,92,401	1,92,401
			*****		-----	-----	-----
			TOTAL (DDO)		0	1,92,401	1,92,401

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,14,61,295	14,84,828	1,29,46,123
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SCHOOL, RAJASANSI

13-Office	8,000	9,000	17,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	1,14,69,295	14,93,828	1,29,63,123
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2235	91-Medical	1,52,183	0	1,52,183
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,52,183	0	1,52,183
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TOTAL (DDO)	1,16,21,478	14,93,828	1,31,15,306
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,10,42,611	17,55,480	1,27,98,091
--	-------------	-------------	-----------	-------------

SCHOOL, RAMGARH MOTI BAG

13-Office	3,000	0	3,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

TOTAL (MH)	1,10,57,611	17,55,480	1,28,13,091
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TOTAL (DDO)	1,10,57,611	17,55,480	1,28,13,091
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GOVERNMENT OF PUNJAB

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

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	7,84,545	0	7,84,545
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DEPARTMENT OF EDUCATION,	SCHOOL, RASULPUR
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PUNJAB

93-Electricity	9,990	0	9,990
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Charges

*****	-----		
TOTAL(MH)	7,94,535	0	7,94,535

*****	-----		
TOTAL(DDO)	7,94,535	0	7,94,535

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	55,12,696	9,74,329	64,87,025
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SCHOOL, RURKA KALAN

13-Office	14,000	0	14,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.				
91-Medical		14,228	0	14,228
Reimbursement				
93-Electricity		28,760	0	28,760
Charges				
*****		-----	-----	-----
TOTAL (MH)		55,69,684	9,77,329	65,47,013
*****		-----	-----	-----
TOTAL (DDO)		55,69,684	9,77,329	65,47,013
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	62,83,680	7,60,946	70,44,626
SCHOOL, SARHALI				
02-Wages		0	61,500	61,500
*****		-----	-----	-----
TOTAL (MH)		62,83,680	8,22,446	71,06,126

***** -----

TOTAL (DDO) 62,83,680 8,22,446 71,06,126

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 01-Salaries 1,36,45,792 14,70,996 1,51,16,788

SCHOOL, SHEKHOO PUR

93-Electricity 5,310 0 5,310

Charges

GOVERNMENT OF PUNJAB Page 263

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

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

***** -----

TOTAL (MH) 1,36,51,102 14,70,996 1,51,22,098

***** -----

TOTAL (DDO) 1,36,51,102 14,70,996 1,51,22,098

Reimbursement				

TOTAL (MH)		17,313	0	17,313

TOTAL (DDO)		1,15,65,893	10,61,810	1,26,27,703
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	20,39,073	0	20,39,073
SCHOOL, SUR SINGH				
02-Wages		1,35,300	0	1,35,300
13-Office		0	4,000	4,000
Expenses				

TOTAL (MH)		21,74,373	4,000	21,78,373

TOTAL (DDO)		21,74,373	4,000	21,78,373

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	44,92,082	7,00,437	51,92,519
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SCHOOL, TALWAN

13-Office	10,000	0	10,000
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GOVERNMENT OF PUNJAB	Page	264
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 GIRLS HIGH 2202	16-Publications	0	3,000	3,000
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DEPARTMENT OF EDUCATION, SCHOOL, TALWAN

PUNJAB

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	45,06,082	7,03,437	52,09,519
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	2235	91-Medical	34,775	0	34,775
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		34,775	0	34,775
	*****		-----	-----	-----
	TOTAL (DDO)		45,40,857	7,03,437	52,44,294
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	17,85,639	88,611	18,74,250
KHALSA HIGH SCHOOL, SARHALI					
		13-Office	0	7,000	7,000
		Expenses			
	*****		-----	-----	-----
	TOTAL (MH)		17,85,639	95,611	18,81,250

*****			-----		
TOTAL (DD0)			17,85,639	95,611	18,81,250

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	95,32,556	15,28,504	1,10,61,060
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SCHOOL, DHAPAI

02-Wages	6,583	0	6,583
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16-Publications	3,000	0	3,000
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93-Electricity	13,190	0	13,190
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Charges

*****			-----		
TOTAL (MH)			95,55,329	15,28,504	1,10,83,833

*****			-----		
TOTAL (DD0)			95,55,329	15,28,504	1,10,83,833

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,25,69,451	21,06,400	1,46,75,851
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SCHOOL, KHAKHRANI

02-Wages	78,996	13,166	92,162
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TOTAL (DD0)			1, 27, 42, 427	21, 59, 566	1, 49, 01, 993
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	33, 89, 772	49, 328	34, 39, 100
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SCHOOL, KHALSA

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

93-Electricity	2, 960	0	2, 960
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Charges

*****	-----	-----	-----
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TOTAL (MH)	33, 95, 732	53, 328	34, 49, 060
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*****	-----	-----	-----
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TOTAL (DD0)			33, 95, 732	53, 328	34, 49, 060
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	80, 13, 075	12, 92, 949	93, 06, 024
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SCHOOL, KHALU

02-Wages	39, 498	6, 363	45, 861
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13-Office	40,000	30,000	70,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	7,700	0	7,700
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Charges

*****	-----	-----	-----
TOTAL(MH)	81,00,273	13,32,312	94,32,585

*****	-----	-----	-----
TOTAL(DDO)	81,00,273	13,32,312	94,32,585

HEADMASTER, GOVERNMENT GOVERNMENT 2202	01-Salaries	54,51,781	7,88,236	62,40,017
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HIGH SCHOOL, MOTHANWALA

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	GOVERNMENT 2202	16-Publications	3,000	0	3,000
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DEPARTMENT OF EDUCATION, HIGH SCHOOL, MOTHANWALA							
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PUNJAB							
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TOTAL(MH)				54,54,781	7,88,236	62,43,017
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TOTAL (DDO)				54,54,781	7,88,236	62,43,017
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,49,474	20,41,045	1,47,90,519
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SCHOOL					
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13-Office	7,000	16,000	23,000
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Expenses			
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91-Medical	1,18,275	0	1,18,275
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Reimbursement			
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*****		-----		
TOTAL(MH)		1,28,74,749	20,57,045	1,49,31,794

*****		-----		
TOTAL(DD0)		1,28,74,749	20,57,045	1,49,31,794

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,10,236	5,82,752	38,92,988
SCHOOL HUSSAINPUR LALLOWAL					

13-Office	10,000	0	10,000
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Expenses

91-Medical	2,88,968	0	2,88,968
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Reimbursement

93-Electricity	4,170	3,990	8,160
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Charges

*****		-----		
TOTAL(MH)		36,13,374	5,86,742	42,00,116

***** -----

TOTAL (DDO) 36,13,374 5,86,742 42,00,116

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,18,83,112 62,87,781 1,81,70,893

SCHOOL,

13-Office 8,000 4,000 12,000

Expenses

31-Grants-in-Ai 0 6,68,564 6,68,564

d (Salary)

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

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

***** -----

TOTAL (MH) 1,18,91,112 69,60,345 1,88,51,457

*****				-----			
TOTAL (DDO)				1,18,91,112	69,60,345	1,88,51,457	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,32,98,513	26,50,944	1,59,49,457
DEPARTMENT OF EDUCATION, SCHOOL, ALAMGARH							
PUNJAB							
				13-Office	51,000	0	51,000
				Expenses			
				16-Publications	6,000	3,000	9,000
				91-Medical	61,838	0	61,838
				Reimbursement			
				93-Electricity	2,780	0	2,780
				Charges			
*****				-----			
TOTAL (MH)				1,34,20,131	26,53,944	1,60,74,075	
*****				-----			

TOTAL (DDO)			1,34,20,131	26,53,944	1,60,74,075
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,01,362	0	2,01,362
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SCHOOL, BUCTTAR SOHAL

*****	-----	-----	-----
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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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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,70,595	6,75,279	20,45,874
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SCHOOL, CHABAL

*****	-----	-----	-----
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TOTAL (MH)			13,70,595	6,75,279	20,45,874
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TOTAL (DDO)			13,70,595	6,75,279	20,45,874
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,410	1,03,205	1,31,615
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SCHOOL, GOBINDPUR, BANGA

*****	-----	-----	-----
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TOTAL (MH)	28,410	1,03,205	1,31,615
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

*****	-----	-----	-----
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TOTAL (DDO)	28,410	1,03,205	1,31,615
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,45,820	9,85,219	70,31,039
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DEPARTMENT OF EDUCATION, SCHOOL, HARRAIPUR

PUNJAB

		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	27,291	0	27,291
		Reimbursement			
		93-Electricity	27,000	0	27,000
		Charges			

	TOTAL (MH)		61,08,111	9,92,219	71,00,330

	TOTAL (DDO)		61,08,111	9,92,219	71,00,330
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,45,896	14,12,751	89,58,647
SCHOOL, JHANDU-KE					
		16-Publications	0	1,000	1,000
		18-Conferences,	0	2,000	2,000

			Seminars,			
			Workshops,			
			Tours etc.			
			*****	-----	-----	-----
			TOTAL(MH)	75,45,896	14,15,751	89,61,647
			*****	-----	-----	-----
			TOTAL(DDO)	75,45,896	14,15,751	89,61,647
HEADMASTER, GOVERNMENT HIGH	2202	13-Office		2,000	0	2,000
SCHOOL, KAHLWAN KARTARPUR		Expenses				
			*****	-----	-----	-----
			TOTAL(MH)	2,000	0	2,000
			*****	-----	-----	-----
			TOTAL(DDO)	2,000	0	2,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,270	0	1,43,270
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SCHOOL, KUDDOWAL, KARTARPUR

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

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

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,30,260	0	6,30,260
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DEPARTMENT OF EDUCATION, SCHOOL, LIDDARAN KALAN, BANGA

PUNJAB

*****			-----				
TOTAL(MH)					6,30,260	0	6,30,260

	2235	91-Medical	74,619	0	74,619
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		74,619	0	74,619
	*****	-----	-----	-----	
	TOTAL(DDO)		7,04,879	0	7,04,879
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	31,267	0	31,267
SCHOOL, MUSAFAPUR, KARTARPUR		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		31,267	0	31,267
	*****	-----	-----	-----	
	TOTAL(DDO)		31,267	0	31,267

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,95,926	8,91,347	13,87,273
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SCHOOL, PANDORI KALAN

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	4,95,926	8,95,347	13,91,273

*****	-----	-----	-----
TOTAL(DDO)	4,95,926	8,95,347	13,91,273

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,711	0	29,711
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SCHOOL, PATRAN KALAN KARTARPUR

*****	-----	-----	-----
TOTAL(MH)	29,711	0	29,711

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

*****-----

TOTAL (DDO)	29,711	0	29,711
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,42,257	14,39,273	97,81,530
	DEPARTMENT OF EDUCATION,	SCHOOL, TEONA					
	PUNJAB						

13-Office	16,000	5,000	21,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,73,852	0	1,73,852
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Reimbursement

*****-----

TOTAL (MH)	85,32,109	14,47,273	99,79,382
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	2235	91-Medical	0	3,086	3,086
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	3,086	3,086
	*****	-----	-----	-----	
	TOTAL(DDO)		85,32,109	14,50,359	99,82,468
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,18,34,170	1,90,97,437	14,09,31,607
SCHOOL					
		02-Wages	65,180	0	65,180
		13-Office	97,000	57,000	1,54,000
		Expenses			
		16-Publications	0	3,342	3,342
		18-Conferences,	0	273	273
		Seminars,			
		Workshops,			

Tours etc.

91-Medical	3,33,779	0	3,33,779
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Reimbursement

93-Electricity	1,48,370	0	1,48,370
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,24,78,499	1,91,58,052	14,16,36,551

2235	91-Medical	51,859	0	51,859
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

			TOTAL (MH)		51,859	0	51,859

*****				-----			
TOTAL (DDO)				12,25,30,358	1,91,58,052	14,16,88,410	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,32,374	6,06,265	42,38,639
	DEPARTMENT OF EDUCATION,	SCHOOL	ALAMPUR				
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	6,205	0	6,205
				Reimbursement			
				93-Electricity	15,020	0	15,020
				Charges			
*****				-----			
TOTAL (MH)				36,63,599	6,06,265	42,69,864	

TOTAL (DDO)

36,63,599

6,06,265

42,69,864

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

55,21,224

8,79,399

64,00,623

SCHOOL GOGHRA

13-Office

4,000

0

4,000

Expenses

TOTAL (MH)

55,25,224

8,79,399

64,04,623

TOTAL (DDO)

55,25,224

8,79,399

64,04,623

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

26,26,584

4,11,599

30,38,183

SCHOOL LAKSHIAN

13-Office

6,000

0

6,000

Expenses

91-Medical	26,834	0	26,834
Reimbursement			
93-Electricity	6,469	0	6,469
Charges			
*****	-----	-----	-----
TOTAL(MH)	26,65,887	4,11,599	30,77,486

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			26,65,887	4,11,599	30,77,486

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,630	0	21,630
	DEPARTMENT OF EDUCATION,	SCHOOL	ZAHIDPUR KAURD				

PUNJAB

*****		-----	-----	-----
TOTAL (MH)		21,630	0	21,630

*****		-----	-----	-----
TOTAL (DDO)		21,630	0	21,630

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,60,746	8,55,513	62,16,259
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SCHOOL (BOYS), RALLA

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	2,397	2,397
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18-Conferences,	0	603	603
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Seminars,

Workshops,

Tours etc.

91-Medical	10,511	0	10,511
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		Reimbursement			
		93-Electricity	30,000	0	30,000
		Charges			
		***** -----			
		TOTAL (MH)	54,11,257	8,58,513	62,69,770
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		91-Medical	17,992	0	17,992
		Reimbursement			
		***** -----			
		TOTAL (MH)	1,17,992	0	1,17,992
		***** -----			
		TOTAL (DDO)	55,29,249	8,58,513	63,87,762
HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	49,072	0	49,072

SCHOOL (GIRLS), DAHERU

Reimbursement

* * * * *

TOTAL (MH)

49,072

0

49,072

GOVERNMENT OF PUNJAB

Page 273

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (DDO)

49,072

0

49,072

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

54,71,662

7,32,558

62,04,220

DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), JARAG

PUNJAB

13-Office

6,400

0

6,400

Expenses

		91-Medical	11,620	0	11,620
		Reimbursement			
		93-Electricity	10,490	0	10,490
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	55,00,172	7,32,558	62,32,730
		*****	-----	-----	-----
		TOTAL(DDO)	55,00,172	7,32,558	62,32,730
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,69,361	4,73,075	46,42,436
SCHOOL (GIRLS), KAMAL PURA					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	10,350	0	10,350
		Charges			

*****			-----	-----	-----
TOTAL(MH)			41,91,711	4,76,075	46,67,786
*****			-----	-----	-----
TOTAL(DDO)			41,91,711	4,76,075	46,67,786
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,30,50,333	9,87,937	1,40,38,270
SCHOOL (GIRLS), KAMRAN ROAD		13-Office	14,990	0	14,990
		Expenses			
		93-Electricity	24,050	0	24,050
		Charges			
*****			-----	-----	-----
TOTAL(MH)			1,30,89,373	9,87,937	1,40,77,310
*****			-----	-----	-----

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

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

		TOTAL (DDO)			1,30,89,373	9,87,937	1,40,77,310
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,33,151	0	11,33,151
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), MALHA					
	PUNJAB						
			*****		-----	-----	-----
		TOTAL (MH)			11,33,151	0	11,33,151
			*****		-----	-----	-----
		TOTAL (DDO)			11,33,151	0	11,33,151
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,14,503	0	4,14,503

SCHOOL (GIRLS), PAYAL

91-Medical	10,782	0	10,782
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,25,285	0	4,25,285
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TOTAL(DDO)	4,25,285	0	4,25,285
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,26,458	7,53,597	45,80,055
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SCHOOL BAGOWAL

13-Office	5,000	0	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	38,31,458	7,53,597	45,85,055
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*****	-----	-----	-----
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TOTAL (DDO)			38,31,458	7,53,597	45,85,055
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,59,028	8,24,373	51,83,401
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SCHOOL BAHERA

13-Office			4,000	0	4,000
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Expenses

93-Electricity			930	770	1,700
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Charges

*****	-----	-----	-----
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TOTAL (MH)			43,63,958	8,25,143	51,89,101
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TOTAL (DDO)			43,63,958	8,25,143	51,89,101
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,21,767	13,04,414	78,26,181
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DEPARTMENT OF EDUCATION,		SCHOOL BAKAPUR
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PUNJAB

13-Office	15,000	0	15,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

*****	-----		
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TOTAL (MH)	65,51,767	13,04,414	78,56,181
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TOTAL (DDO)	65,51,767	13,04,414	78,56,181
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,74,202	8,34,169	71,08,371
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SCHOOL BARI

	13-Office	10,000	0	10,000
	Expenses			
	93-Electricity	8,230	0	8,230
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	62,92,432	8,34,169	71,26,601
2235	50-Other	1,10,000	0	1,10,000
	Charges			
	91-Medical	10,286	0	10,286
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,20,286	0	1,20,286
	*****	-----	-----	-----
	TOTAL (DDO)	64,12,718	8,34,169	72,46,887

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,02,502	7,35,326	62,37,828
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SCHOOL BARIANA

91-Medical	7,407	0	7,407
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Reimbursement

93-Electricity	12,300	660	12,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,22,209	7,35,986	62,58,195
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	3,32,757	0	3,32,757
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DEPARTMENT OF EDUCATION, SCHOOL BARIANA

Reimbursement

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	3,32,757	0	3,32,757

*****	-----	-----	-----
TOTAL(DDO)	58,54,966	7,35,986	65,90,952

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,77,573	6,10,952	44,88,525
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SCHOOL BERING

13-Office	10,000	0	10,000
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Expenses

93-Electricity	1,940	0	1,940
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,89,513	6,10,952	45,00,465

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	22,980	0	22,980
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,22,980	0	1,22,980
	*****	-----	-----	-----	
	TOTAL(DDO)		40,12,493	6,10,952	46,23,445
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,34,281	6,96,131	50,30,412
SCHOOL BHARTA KHURD					
		91-Medical	8,960	0	8,960
		Reimbursement			
		93-Electricity	4,330	0	4,330
		Charges			

*****	-----	-----	-----
TOTAL(MH)	43,47,571	6,96,131	50,43,702

*****	-----	-----	-----
TOTAL(DDO)	43,47,571	6,96,131	50,43,702

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	27,32,884	0	27,32,884
	DEPARTMENT OF EDUCATION,	SCHOOL BHEEN					
	PUNJAB						

13-Office	10,000	0	10,000
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Expenses

91-Medical	14,750	0	14,750
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Reimbursement

93-Electricity	9,760	0	9,760
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Charges

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TOTAL(MH)	27,67,394	0	27,67,394
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TOTAL(DD0)	27,67,394	0	27,67,394
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,30,292	7,31,111	38,61,403
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SCHOOL CHADIANI KHURD

93-Electricity	12,060	0	12,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,42,352	7,31,111	38,73,463
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TOTAL (DDO)			31,42,352	7,31,111	38,73,463
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,78,276	4,98,507	61,76,783
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SCHOOL CHAMUHI

13-Office		4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)		56,82,276	4,98,507	61,80,783
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TOTAL (DDO)		56,82,276	4,98,507	61,80,783
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,51,464	10,65,727	76,17,191
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SCHOOL CHAND PUR RURKI

13-Office		15,000	0	15,000
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Expenses

93-Electricity		5,220	1,000	6,220
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Charges

GOVERNMENT OF PUNJAB

Page 278

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

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

			TOTAL(MH)		65,71,684	10,66,727	76,38,411

		TOTAL(DDO)			65,71,684	10,66,727	76,38,411
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	95,18,063	11,89,236	1,07,07,299
	DEPARTMENT OF EDUCATION,	SCHOOL CHOUTALA					
	PUNJAB						
				91-Medical	5,000	0	5,000
				Reimbursement			

93-Electricity	16,885	26,210	43,095
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Charges

*****	-----	-----	-----
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TOTAL(MH)	95,39,948	12,15,446	1,07,55,394
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TOTAL(DDO)	95,39,948	12,15,446	1,07,55,394
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,76,111	2,60,202	26,36,313
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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

*****		-----		
TOTAL(MH)		23,97,317	2,60,202	26,57,519

*****		-----		
TOTAL(DDO)		23,97,317	2,60,202	26,57,519

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,26,250	3,25,499	38,51,749
SCHOOL DANDOH					

13-Office	0	10,000	10,000
Expenses			

*****		-----		
TOTAL(MH)		35,26,250	3,35,499	38,61,749

*****		-----		
TOTAL(DDO)		35,26,250	3,35,499	38,61,749

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,40,458	0	15,40,458
	DEPARTMENT OF EDUCATION,	SCHOOL DHARLOKHRA					
	PUNJAB						
			*****		-----		
			TOTAL (MH)		15,40,458	0	15,40,458
			2235	91-Medical	79,969	0	79,969
				Reimbursement			
			*****		-----		
			TOTAL (MH)		79,969	0	79,969
			*****		-----		
			TOTAL (DDO)		16,20,427	0	16,20,427

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,32,244	16,36,738	1,22,68,982
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SCHOOL DHUGGA KALAN

93-Electricity	3,780	2,260	6,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,06,36,024	16,38,998	1,22,75,022
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TOTAL (DDO)	1,06,36,024	16,38,998	1,22,75,022
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,47,505	10,77,859	81,25,364
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SCHOOL GILZIAN

13-Office	0	10,000	10,000
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Expenses

93-Electricity	8,960	0	8,960
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Charges

*****	-----	-----	-----
TOTAL(MH)	70,56,465	10,87,859	81,44,324

*****	-----	-----	-----
TOTAL(DDO)	70,56,465	10,87,859	81,44,324

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,26,143	11,35,803	88,61,946
SCHOOL JAHAN KHELAN					

13-Office	10,000	0	10,000
Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	10,887	0	10,887

DEPARTMENT OF EDUCATION, SCHOOL JAHAN KHELAN

Reimbursement

PUNJAB

93-Electricity 7,390 8,440 15,830

Charges

***** -----

TOTAL(MH) 77,54,420 11,44,243 88,98,663

2235 91-Medical 2,63,242 0 2,63,242

Reimbursement

***** -----

TOTAL(MH) 2,63,242 0 2,63,242

***** -----

TOTAL(DD0) 80,17,662 11,44,243 91,61,905

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 83,03,286 10,31,527 93,34,813

SCHOOL JAJA

	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	11,500	0	11,500
	Reimbursement			
	93-Electricity	3,530	0	3,530
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	83,28,316	10,31,527	93,59,843
2235	91-Medical	1,14,326	26,411	1,40,737
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,14,326	26,411	1,40,737
	*****	-----	-----	-----
	TOTAL (DD0)	84,42,642	10,57,938	95,00,580

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,89,452	16,98,148	1,31,87,600
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SCHOOL JANAURI

02-Wages	21,642	3,607	25,249
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13-Office	4,000	0	4,000
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Expenses

91-Medical	1,48,431	0	1,48,431
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Reimbursement

GOVERNMENT OF PUNJAB	Page	281
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	21,570	0	21,570
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DEPARTMENT OF EDUCATION,	SCHOOL JANAURI	Charges
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PUNJAB

*****	-----
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		TOTAL (MH)	1,16,85,095	17,01,755	1,33,86,850
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2235	91-Medical		1,04,138	0	1,04,138
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	Reimbursement				
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	TOTAL (MH)		1,04,138	0	1,04,138
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	TOTAL (DDO)		1,17,89,233	17,01,755	1,34,90,988
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,99,602	7,63,727	59,63,329
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SCHOOL KANGMAI					
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		91-Medical	75,326	0	75,326
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		Reimbursement			
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		93-Electricity	3,540	0	3,540
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		Charges			
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TOTAL(MH)	52,78,468	7,63,727	60,42,195
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*****	-----	-----	-----
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TOTAL(DDO)	52,78,468	7,63,727	60,42,195
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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
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,945	0	90,945
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SCHOOL KHUSROPUR KARTARPUR

*****	-----			
TOTAL (MH)	90,945	0	90,945	

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

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

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	TOTAL (DDO)				90,945	0	90,945

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,01,161	4,97,249	76,98,410
	DEPARTMENT OF EDUCATION,	SCHOOL KOI					
	PUNJAB						

13-Office	4,000	0	4,000
Expenses			

91-Medical	9,293	0	9,293
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Reimbursement

93-Electricity	5,259	0	5,259
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Charges

TOTAL (MH)	72,19,713	4,97,249	77,16,962
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2235	91-Medical	1,68,173	0	1,68,173
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Reimbursement

TOTAL (MH)	1,68,173	0	1,68,173
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TOTAL (DDO)	73,87,886	4,97,249	78,85,135
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,33,970	4,44,378	32,78,348
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SCHOOL KUKANET

*****		-----	-----	-----
TOTAL (MH)		28,33,970	4,44,378	32,78,348

*****		-----	-----	-----
TOTAL (DDO)		28,33,970	4,44,378	32,78,348

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,39,06,772	19,61,889	1,58,68,661
SCHOOL LAMIN					
		91-Medical	1,07,680	0	1,07,680
		Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		1,40,14,452	19,61,889	1,59,76,341

2235	91-Medical	1,31,748	0	1,31,748
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		1,31,748	0	1,31,748

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

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

*****	-----	-----	-----
TOTAL (DDO)	1,41,46,200	19,61,889	1,61,08,089

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,24,24,423	11,31,493	1,35,55,916
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DEPARTMENT OF EDUCATION, SCHOOL MAHAL GEHLAN

PUNJAB

13-Office	5,000	0	5,000
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Expenses

91-Medical	7,799	0	7,799
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Reimbursement

93-Electricity	27,300	0	27,300
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Charges					

TOTAL (MH)			1, 24, 64, 522	11, 31, 493	1, 35, 96, 015

TOTAL (DDO)			1, 24, 64, 522	11, 31, 493	1, 35, 96, 015
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33, 39, 299	4, 67, 969	38, 07, 268
SCHOOL MALIKPUR					
		13-Office	5, 000	0	5, 000
		Expenses			
		93-Electricity	3, 930	0	3, 930
		Charges			

TOTAL (MH)			33, 48, 229	4, 67, 969	38, 16, 198

TOTAL(DDO)

33,48,229

4,67,969

38,16,198

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

30,81,920

5,09,713

35,91,633

SCHOOL MALPUR ARKAN

13-Office

20,000

0

20,000

Expenses

91-Medical

7,322

2,05,761

2,13,083

Reimbursement

93-Electricity

9,760

0

9,760

Charges

TOTAL(MH)

31,19,002

7,15,474

38,34,476

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

*****					-----		
TOTAL (DDO)					31,19,002	7,15,474	38,34,476

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,46,216	10,93,802	77,40,018
DEPARTMENT OF EDUCATION, SCHOOL MANAK KALAN							
PUNJAB							

13-Office	10,000	0	10,000
Expenses			

93-Electricity	1,450	7,870	9,320
Charges			

*****					-----		
TOTAL (MH)					66,57,666	11,01,672	77,59,338

*****					-----		
TOTAL (DDO)					66,57,666	11,01,672	77,59,338

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,10,305	6,54,579	66,64,884
SCHOOL MANDHALI					
		91-Medical	0	2,27,929	2,27,929
		Reimbursement			
		93-Electricity	5,080	0	5,080
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		60,15,385	8,82,508	68,97,893
	*****		-----	-----	-----
	TOTAL (DD0)		60,15,385	8,82,508	68,97,893
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,09,499	8,19,883	66,29,382
SCHOOL MASITPUR KOT					
		13-Office	10,000	0	10,000

Expenses

93-Electricity	8,280	0	8,280
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Charges

*****	-----	-----	-----
TOTAL(MH)	58,27,779	8,19,883	66,47,662

*****	-----	-----	-----
TOTAL(DDO)	58,27,779	8,19,883	66,47,662

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	82,20,919	5,76,251	87,97,170
	DEPARTMENT OF EDUCATION,	SCHOOL MEHLI					
	PUNJAB						

93-Electricity	17,140	0	17,140
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Charges

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TOTAL (MH)	82,38,059	5,76,251	88,14,310
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TOTAL (DDO)	82,38,059	5,76,251	88,14,310
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,17,602	12,89,048	90,06,650
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SCHOOL MIANI

13-Office	10,000	0	10,000
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Expenses

93-Electricity	4,880	0	4,880
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Charges

*****	-----	-----	-----
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TOTAL (MH)	77,32,482	12,89,048	90,21,530
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2235	91-Medical	1,09,165	0	1,09,165
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,09,165	0	1,09,165
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TOTAL(DDO)	78,41,647	12,89,048	91,30,695
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,52,03,174	0	1,52,03,174
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SCHOOL MUKERIAN

*****	-----	-----	-----
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TOTAL(MH)	1,52,03,174	0	1,52,03,174
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TOTAL(DDO)	1,52,03,174	0	1,52,03,174
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,41,229	6,85,634	49,26,863
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SCHOOL NANGAL ISHAR

93-Electricity	0	7,050	7,050
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Charges

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TOTAL(MH)	42,41,229	6,92,684	49,33,913
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	16,060	0	16,060
	DEPARTMENT OF EDUCATION,	SCHOOL NANGAL ISHAR		Reimbursement			
	PUNJAB						

***** -----

TOTAL(MH)	16,060	0	16,060
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*****			-----		
TOTAL (DDO)			42,57,289	6,92,684	49,49,973

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,35,723	6,80,042	48,15,765
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SCHOOL NIGHI

13-Office	7,000	0	7,000
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Expenses

93-Electricity	1,920	0	1,920
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Charges

*****			-----		
TOTAL (MH)			41,44,643	6,80,042	48,24,685

*****			-----		
TOTAL (DDO)			41,44,643	6,80,042	48,24,685

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,03,199	6,57,488	46,60,687
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SCHOOL PANIALI KALAN

93-Electricity	3,110	0	3,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,06,309	6,57,488	46,63,797
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TOTAL(DDO)	40,06,309	6,57,488	46,63,797
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,46,788	7,09,967	48,56,755
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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

*****	-----	-----	-----
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TOTAL(MH)	41,52,818	7,09,967	48,62,785
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

*****				-----			
TOTAL (DDO)					41,52,818	7,09,967	48,62,785
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,93,961	3,06,299	26,00,260
DEPARTMENT OF EDUCATION, SCHOOL PATIAL							
PUNJAB							
				02-Wages	30,294	5,049	35,343
				13-Office	4,000	6,000	10,000
				Expenses			
				93-Electricity	5,850	0	5,850
				Charges			

*****		-----		
TOTAL (MH)		23,34,105	3,17,348	26,51,453

*****		-----		
TOTAL (DD0)		23,34,105	3,17,348	26,51,453

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,05,216	9,56,272	67,61,488
SCHOOL PHARALA					

91-Medical	1,18,391	0	1,18,391
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Reimbursement

93-Electricity	48,930	0	48,930
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Charges

*****		-----		
TOTAL (MH)		59,72,537	9,56,272	69,28,809

*****		-----		
TOTAL (DD0)		59,72,537	9,56,272	69,28,809

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,94,920	9,33,486	63,28,406
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SCHOOL POJEWAL

13-Office	15,000	0	15,000
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Expenses

93-Electricity	11,000	0	11,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	54,20,920	9,33,486	63,54,406
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TOTAL (DDO)	54,20,920	9,33,486	63,54,406
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,64,304	10,58,906	1,14,23,210
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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

		SCHOOL RAIL MAJARA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	9,300	5,700	15,000
	DEPARTMENT OF EDUCATION,	SCHOOL RAIL MAJARA		Expenses			
	PUNJAB						
				93-Electricity	14,910	0	14,910
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,03,88,514	10,64,606	1,14,53,120
			*****		-----	-----	-----
			TOTAL(DD0)		1,03,88,514	10,64,606	1,14,53,120
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,51,062	5,63,717	41,14,779
		SCHOOL RAITAINDA					

		93-Electricity	82,820	0	82,820
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	36,33,882	5,63,717	41,97,599

		*****	-----	-----	-----
		TOTAL(DDO)	36,33,882	5,63,717	41,97,599

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,27,824	6,04,841	41,32,665
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)

35,91,007

6,04,841

41,95,848

TOTAL (DDO)

35,91,007

6,04,841

41,95,848

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

58,35,975

8,59,923

66,95,898

SCHOOL RANWAL BHULAKA

13-Office

4,000

6,000

10,000

Expenses

93-Electricity

10,190

0

10,190

GOVERNMENT OF PUNJAB

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

NAME OF

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)				58,50,165	8,65,923	67,16,088		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	3,08,642	0	3,08,642	
DEPARTMENT OF EDUCATION,				Reimbursement				
SCHOOL RANWAL BHULAKA								
PUNJAB								
*****				-----				
TOTAL(MH)				3,08,642	0	3,08,642		
*****				-----				
TOTAL (DDO)				61,58,807	8,65,923	70,24,730		
HEADMASTER,GOVERNMENT HIGH				2202	01-Salaries	20,40,087	2,96,896	23,36,983
SCHOOL SAHAB PUR								
				93-Electricity	3,340	0	3,340	
				Charges				
*****				-----				

TOTAL(MH)	20,43,427	2,96,896	23,40,323
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TOTAL(DDO)	20,43,427	2,96,896	23,40,323
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,50,86,508	14,22,466	1,65,08,974
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SCHOOL SAHLON

13-Office	10,000	0	10,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,50,96,508	14,22,466	1,65,18,974
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*****	-----	-----	-----
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TOTAL(DDO)	1,50,96,508	14,22,466	1,65,18,974
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,90,394	19,20,419	46,10,813
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SCHOOL SAID PUR KALAN

13-Office	0	4,980	4,980
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Expenses

93-Electricity	4,770	3,990	8,760
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,95,164	19,29,389	46,24,553

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

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

*****	-----	-----	-----
TOTAL(DDO)	26,95,164	19,29,389	46,24,553

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,81,523	0	28,81,523
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DEPARTMENT OF EDUCATION, SCHOOL SANAWA

PUNJAB

		*****				-----			
		TOTAL (MH)		28,81,523		0		28,81,523	

*****		-----		
TOTAL (DDO)		76,62,474	11,62,236	88,24,710

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,13,630	14,13,918	96,27,548
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SCHOOL SANGO KATRALA

13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	7,620	12,520	20,140
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Charges

*****		-----		
TOTAL (MH)		82,25,250	14,32,438	96,57,688

2235	91-Medical	30,794	0	30,794
Reimbursement				

*****		-----		
TOTAL (MH)		30,794	0	30,794

TOTAL (DDO)	82,56,044	14,32,438	96,88,482
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	17,11,082	6,39,418	23,50,500
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DEPARTMENT OF EDUCATION, SCHOOL SARHALA RANUAN

PUNJAB

93-Electricity	18,390	0	18,390
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Charges

TOTAL (MH)	17,29,472	6,39,418	23,68,890
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*****			-----		
TOTAL(DDO)			17,29,472	6,39,418	23,68,890

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,52,494	0	2,52,494
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SCHOOL SEKHAL MUNDI

*****			-----		
TOTAL(MH)			2,52,494	0	2,52,494

*****			-----		
TOTAL(DDO)			2,52,494	0	2,52,494

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,42,408	9,44,976	71,87,384
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SCHOOL SURA PUR

13-Office	20,000	0	20,000
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Expenses

91-Medical	17,084	0	17,084
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Reimbursement

93-Electricity	6,408	0	6,408
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Charges

*****	-----	-----	-----
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TOTAL (MH)	62,85,900	9,44,976	72,30,876
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*****	-----	-----	-----
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TOTAL (DDO)	62,85,900	9,44,976	72,30,876
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,18,405	9,02,492	62,20,897
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SCHOOL TAGGER KALAN

13-Office	10,000	0	10,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	53,28,405	9,02,492	62,30,897
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2235	91-Medical	83,223	0	83,223
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	83,223083,223

*****	-----
TOTAL (DDO)	54,11,6289,02,49263,14,120

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,47,040	4,99,295	34,46,335
	DEPARTMENT OF EDUCATION,	SCHOOL TAHLI					
	PUNJAB						

13-Office	10,000010,000
Expenses	

		91-Medical	6,167	0	6,167
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	29,63,207	4,99,295	34,62,502
		*****	-----	-----	-----
		TOTAL (DDO)	29,63,207	4,99,295	34,62,502
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,38,394	2,45,045	21,83,439
SCHOOL TAKARLA					
		13-Office	15,000	0	15,000
		Expenses			
		93-Electricity	2,060	0	2,060
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	19,55,454	2,45,045	22,00,499

TOTAL (DDO)			19,55,454	2,45,045	22,00,499
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,29,861	10,09,444	96,39,305
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SCHOOL THOPIA

13-Office	5,000	0	5,000
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Expenses

91-Medical	74,328	0	74,328
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Reimbursement

93-Electricity	30,000	0	30,000
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Charges

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

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

TOTAL(MH)				87,39,189	10,09,444	97,48,633	

*****				-----			
TOTAL(DDO)				87,39,189	10,09,444	97,48,633	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,53,685	33,24,156	1,21,77,841
	DEPARTMENT OF EDUCATION,	SCHOOL(BOYS), KISHANPURA					
	PUNJAB						

13-Office	14,910	12,000	26,910
Expenses			

93-Electricity	44,908	30,090	74,998
Charges			

*****				-----			
TOTAL(MH)				89,13,503	33,66,246	1,22,79,749	

*****				-----			
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TOTAL (DDO)			89,13,503	33,66,246	1,22,79,749
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,81,164	0	29,81,164
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SCHOOL (BOYS), MADHAKE

93-Electricity	3,300	0	3,300
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Charges

*****	-----	-----	-----
TOTAL (MH)	29,84,464	0	29,84,464

*****	-----	-----	-----
TOTAL (DDO)	29,84,464	0	29,84,464

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,12,371	12,75,741	87,88,112
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SCHOOL (GIRLS), DAKHA

13-Office	0	8,000	8,000
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Expenses

93-Electricity	20,060	0	20,060
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Charges						

TOTAL(MH)				75,32,431	12,83,741	88,16,172

TOTAL(DDO)				75,32,431	12,83,741	88,16,172
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	78,84,722	6,61,000	85,45,722
SCHOOL(GIRLS), DHARAMKOT						
GOVERNMENT OF PUNJAB					Page	294
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	13-Office	17,164	7,000	24,164
	DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), DHARAMKOT		Expenses			
	PUNJAB					

		91-Medical	9,837	0	9,837
		Reimbursement			
		93-Electricity	5,190	0	5,190
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	79,16,913	6,68,000	85,84,913
		*****	-----	-----	-----
		TOTAL (DD0)	79,16,913	6,68,000	85,84,913
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,77,50,270	59,73,372	4,37,23,642
SCHOOL,					
		13-Office	61,000	17,000	78,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	81,120	0	81,120

Charges					

TOTAL (MH)			3, 78, 95, 390	59, 90, 372	4, 38, 85, 762

TOTAL (DDO)			3, 78, 95, 390	59, 90, 372	4, 38, 85, 762

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41, 93, 207	6, 82, 619	48, 75, 826
SCHOOL, KOTHARI					

13-Office	3, 200	8, 000	11, 200
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Expenses

93-Electricity	9, 850	0	9, 850
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Charges

TOTAL (MH)			42, 06, 257	6, 90, 619	48, 96, 876

TOTAL (DDO)				42,06,257	6,90,619	48,96,876
HEADMASTER, GOVERNMENT HIGH SCHOOL, AAIWAL						
				01-Salaries		
				37,07,777	0	37,07,777
				13-Office		
				4,000	0	4,000
GOVERNMENT OF PUNJAB						Page 295

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

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	11,300	0	11,300
DEPARTMENT OF EDUCATION,				Charges			
PUNJAB							
				*****	-----		
TOTAL(MH)					37,23,077	0	37,23,077

*****				-----	
TOTAL (DDO)				37,23,077	037,23,077

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,65,091	0	6,65,091
SCHOOL, ACHHARWAL					

*****				-----	
TOTAL (MH)				6,65,091	06,65,091

*****				-----	
TOTAL (DDO)				6,65,091	06,65,091

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,63,971	2,61,788	17,25,759
SCHOOL, ADAMPUR					

13-Office	4,000	4,000	8,000
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Expenses

16-Publications	0	2,000	2,000
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18-Conferences,	0	1,000	1,000
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		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	38,931	0	38,931
		Reimbursement			
		93-Electricity	18,000	0	18,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	15,24,902	2,68,788	17,93,690
2235		91-Medical	4,419	0	4,419
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,419	0	4,419
		*****	-----	-----	-----
		TOTAL(DDO)	15,29,321	2,68,788	17,98,109

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,52,019	12,88,164	88,40,183
	DEPARTMENT OF EDUCATION,	SCHOOL, AGAMPUR					
	PUNJAB						
				13-Office	14,000	0	14,000
				Expenses			
				91-Medical	17,164	47,040	64,204
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		75,83,183	13,35,204	89,18,387

	2235	91-Medical	21,744	0	21,744
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL(MH)		21,744	0	21,744

	*****	-----	-----	-----	
	TOTAL(DDO)		76,04,927	13,35,204	89,40,131

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	69,552	0	69,552
SCHOOL, AGOL, NABHA		Reimbursement			

	*****	-----	-----	-----	
	TOTAL(MH)		69,552	0	69,552

	*****	-----	-----	-----	
	TOTAL(DDO)		69,552	0	69,552

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,81,41,611	38,80,986	4,20,22,597
SCHOOL, AHMDPUR					

	02-Wages	65,826	0	65,826
	13-Office	60,000	0	60,000
	Expenses			
	16-Publications	27,000	0	27,000
	18-Conferences,	7,508	0	7,508
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	44,939	6,160	51,099
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,83,46,884	38,87,146	4,22,34,030
2235	91-Medical	0	1,12,332	1,12,332
	Reimbursement			

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

			*****		-----	-----	-----
			TOTAL (MH)		0	1,12,332	1,12,332
			*****		-----	-----	-----
			TOTAL (DDO)		3,83,46,884	39,99,478	4,23,46,362
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	80,20,116	13,61,865	93,81,981
	DEPARTMENT OF EDUCATION,	SCHOOL, AHMEDPUR					
	PUNJAB						
				13-Office	14,795	0	14,795
				Expenses			
				91-Medical	56,450	0	56,450
				Reimbursement			
				93-Electricity	15,107	0	15,107

Charges					

TOTAL(MH)			81,06,468	13,61,865	94,68,333
2235	91-Medical		11,416	0	11,416
Reimbursement					

TOTAL(MH)			11,416	0	11,416

TOTAL(DDO)			81,17,884	13,61,865	94,79,749
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,61,927	6,04,643	57,66,570
SCHOOL, AJIT GILL					
		91-Medical	22,480	0	22,480
Reimbursement					

		93-Electricity	39,206	0	39,206
		Charges			
		*****	-----		
	TOTAL(MH)		52,23,613	6,04,643	58,28,256
		*****	-----		
	TOTAL(DDO)		52,23,613	6,04,643	58,28,256
HEADMASTER, GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	78,85,494	15,39,730	94,25,224
		13-Office	4,000	0	4,000
GOVERNMENT OF PUNJAB					Page 298

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

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	5,290	0	5,290
	DEPARTMENT OF EDUCATION,	SCHOOL, AJNODA, NABHA		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	78,94,784	15,39,730	94,34,514

2235	91-Medical	0	89,655	89,655
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	89,655	89,655

*****	-----	-----	-----
TOTAL(DD0)	78,94,784	16,29,385	95,24,169

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,28,778	9,15,436	67,44,214
SCHOOL, AKHARA					

13-Office	12,000	0	12,000
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		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	23,080	0	23,080
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	58,63,858	9,18,436	67,82,294
2235		91-Medical	2,92,098	0	2,92,098
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,92,098	0	2,92,098
		*****	-----	-----	-----
		TOTAL (DD0)	61,55,956	9,18,436	70,74,392
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,31,962	10,35,353	73,67,315
SCHOOL, AKLIA KALAN					

		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	57,534	0	57,534
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	63,95,496	10,38,353	74,33,849

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

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

*****	-----	-----	-----
TOTAL (DDO)	63,95,496	10,38,353	74,33,849

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,45,167	3,31,203	30,76,370
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DEPARTMENT OF EDUCATION, SCHOOL, AMARGARH KALER

PUNJAB

93-Electricity	2,290	0	2,290
Charges			

*****	-----	-----	-----
TOTAL(MH)	27,47,457	3,31,203	30,78,660

2235	91-Medical	3,15,769	0	3,15,769
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	3,15,769	0	3,15,769

*****	-----	-----	-----
TOTAL(DDO)	30,63,226	3,31,203	33,94,429

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,67,18,601	26,06,637	1,93,25,238
SCHOOL, AMLOH ROAD, KHANNA					

		13-Office	0	7,800	7,800
		Expenses			
		91-Medical	74,817	0	74,817
		Reimbursement			
		93-Electricity	33,420	0	33,420
		Charges			

	TOTAL (MH)		1,68,26,838	26,14,437	1,94,41,275

	TOTAL (DDO)		1,68,26,838	26,14,437	1,94,41,275
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,27,880	8,29,828	55,57,708
SCHOOL, ANDLU					
		13-Office	6,950	2,950	9,900
		Expenses			

*****		-----	-----	-----
TOTAL(MH)		1,61,859	0	1,61,859

*****		-----	-----	-----
TOTAL(DDO)		1,61,859	0	1,61,859

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,54,417	16,15,233	1,20,69,650
SCHOOL, ASAFWALA					

13-Office	57,330	0	57,330
Expenses			

16-Publications	2,920	0	2,920
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91-Medical	5,436	0	5,436
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Reimbursement

93-Electricity	1,25,630	0	1,25,630
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,06,45,733	16,15,233	1,22,60,966

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

NAME OF	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)	80,18,537	12,77,224	92,95,761

*****	-----	-----	-----
TOTAL (DDO)	80,18,537	12,77,224	92,95,761

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,28,293	0	11,28,293
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DEPARTMENT OF EDUCATION, SCHOOL, ATHOLA

PUNJAB

13-Office	2,000	0	2,000
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Expenses

*****		-----		
TOTAL(MH)		11,30,293	0	11,30,293

*****		-----		
TOTAL(DDO)		11,30,293	0	11,30,293

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,82,802	0	14,82,802
SCHOOL, ATIANA					

91-Medical	5,188	0	5,188
Reimbursement			

*****		-----		
TOTAL(MH)		14,87,990	0	14,87,990

*****		-----		
TOTAL(DDO)		14,87,990	0	14,87,990

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,12,958	12,76,860	83,89,818
SCHOOL, ATLA KALAN					

13-Office	36,270	3,630	39,900
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Expenses

16-Publications	0	2,397	2,397
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18-Conferences,	0	603	603
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,620	0	8,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,57,848	12,83,490	84,41,338
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	41,056	0	41,056

DEPARTMENT OF EDUCATION, SCHOOL, ATLA KALAN Reimbursement

PUNJAB

*****	-----		
TOTAL (MH)	41,056	0	41,056

*****	-----		
TOTAL (DDO)	71,98,904	12,83,490	84,82,394

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,08,535	22,45,649	1,48,54,184
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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)	1,26,28,925	22,45,649	1,48,74,574
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TOTAL (DDO)	1,26,28,925	22,45,649	1,48,74,574
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,95,055	10,22,307	1,03,17,362
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SCHOOL, AULAKH

91-Medical	19,334	0	19,334
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Reimbursement

93-Electricity	1,00,889	0	1,00,889
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Charges

*****	-----	-----	-----
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TOTAL (MH)	94,15,278	10,22,307	1,04,37,585
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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)	95,07,195	10,22,307	1,05,29,502
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,42,171	16,47,484	1,28,89,655
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SCHOOL, AYALI KALAN

13-Office	8,000	0	8,000
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	50,770	0	50,770
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DEPARTMENT OF EDUCATION,	SCHOOL, AYALI KALAN	Charges
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PUNJAB

*****		-----			
TOTAL(MH)		1,13,00,941	16,47,484	1,29,48,425	
2235	91-Medical	8,500	0	8,500	
Reimbursement					
*****		-----			
TOTAL(MH)		8,500	0	8,500	
*****		-----			
TOTAL(DDO)		1,13,09,441	16,47,484	1,29,56,925	
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
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,14,036	16,03,505	1,08,17,541
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SCHOOL, BACHHOANA

13-Office	10,215	0	10,215
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Expenses

91-Medical	17,122	17,000	34,122
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Reimbursement

93-Electricity	18,036	9,820	27,856
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Charges

*****	-----	-----	-----
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TOTAL (MH)	92,59,409	16,30,325	1,08,89,734
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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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TOTAL (DD0)	92,68,399	16,30,325	1,08,98,724

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	71,90,619	7,73,121	79,63,740
	DEPARTMENT OF EDUCATION,	SCHOOL, BADHOCHI KALAN					
	PUNJAB						
				13-Office	6,000	0	6,000
				Expenses			
				93-Electricity	12,230	0	12,230
				Charges			

*****		-----			
TOTAL(MH)		72,08,849	7,73,121	79,81,970	

*****		-----			
TOTAL(DDO)		72,08,849	7,73,121	79,81,970	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,19,673	8,49,931	56,69,604
SCHOOL, BADWA, NURPUR BEDI					

13-Office	7,000	0	7,000
Expenses			

91-Medical	11,979	0	11,979
Reimbursement			

93-Electricity	15,000	0	15,000
Charges			

*****		-----			
TOTAL(MH)		48,53,652	8,49,931	57,03,583	

	2235	91-Medical	31,275	0	31,275
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		31,275	0	31,275
	*****		-----	-----	-----
	TOTAL(DDO)		48,84,927	8,49,931	57,34,858
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,96,456	17,35,085	1,30,31,541
SCHOOL, BAGHANA					
		02-Wages	35,104	0	35,104
		13-Office	70,000	48,900	1,18,900
		Expenses			
		16-Publications	1,492	3,000	4,492
		18-Conferences,	1,492	3,000	4,492
		Seminars,			
		Workshops,			

Tours etc.

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	7,479	0	7,479
	DEPARTMENT OF EDUCATION,	SCHOOL, BAGHANA		Reimbursement			
	PUNJAB						
				93-Electricity	15,060	0	15,060
				Charges			
			*****	-----			
			TOTAL (MH)		1,14,27,083	17,89,985	1,32,17,068

			TOTAL (DDO)		1,14,27,083	17,89,985	1,32,17,068

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,08,661	12,80,112	87,88,773
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SCHOOL, BAGLI KALAN

13-Office	6,000	0	6,000
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Expenses

91-Medical	23,826	0	23,826
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Reimbursement

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TOTAL(MH)	75,38,487	12,80,112	88,18,599
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TOTAL(DDO)	75,38,487	12,80,112	88,18,599
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,89,745	11,66,825	81,56,570
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SCHOOL, BAHADURPUR BAHIAN

13-Office	4,260	0	4,260
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Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,21,493	3,79,714	32,01,207
	DEPARTMENT OF EDUCATION,	SCHOOL, BAKHSHIWALA					
	PUNJAB						

13-Office	10,000	0	10,000
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Expenses

91-Medical	40,149	0	40,149
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Reimbursement

93-Electricity	1,540	0	1,540
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Charges

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TOTAL (MH)	28,73,182	3,79,714	32,52,896
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2235	91-Medical	2,61,180	0	2,61,180
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Reimbursement					

TOTAL(MH)			2,61,180	0	2,61,180

TOTAL(DD0)			31,34,362	3,79,714	35,14,076
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,52,754	17,32,008	1,21,84,762
SCHOOL, BALBERA					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,000	0	10,000
		Charges			

TOTAL(MH)			1,04,66,754	17,32,008	1,21,98,762

*****				-----				
TOTAL(DDO)				1,04,66,754	17,32,008	1,21,98,762		
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	50,63,990	9,12,525	59,76,515
SCHOOL, BALLOH								
				13-Office	0	8,000	8,000	
				Expenses				
				16-Publications	0	1,000	1,000	
				18-Conferences,	0	2,000	2,000	
				Seminars,				
				Workshops,				
				Tours etc.				
GOVERNMENT OF PUNJAB							Page	307
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021								
NAME OF		MAJOR	SOE	OPENING	EXPENDITURE	CLOSING		
DRAWING AND DISBURSING OFFICER		HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

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			TOTAL(MH)		50,63,990	9,23,525	59,87,515
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TOTAL(DDO)			50,63,990	9,23,525	59,87,515
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	1,34,080	1,34,080
	DEPARTMENT OF EDUCATION,	SCHOOL, BALTANA DERA BASSI		Reimbursement			
	PUNJAB						

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TOTAL(MH)			0	1,34,080	1,34,080
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TOTAL(DDO)			0	1,34,080	1,34,080
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	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	1,32,345	1,32,345
	SCHOOL, BAMIAL		Reimbursement			

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TOTAL (MH)	0	1, 32, 345	1, 32, 345
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TOTAL (DD0)	0	1, 32, 345	1, 32, 345
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31, 57, 929	0	31, 57, 929
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SCHOOL, BANDER

91-Medical	44, 207	0	44, 207
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Reimbursement

93-Electricity	21, 160	0	21, 160
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Charges

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TOTAL (MH)	32, 23, 296	0	32, 23, 296
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TOTAL (DD0)	32, 23, 296	0	32, 23, 296
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,44,26,455	25,30,971	1,69,57,426
		SCHOOL, BANDIWALA					
				13-Office	24,000	0	24,000
				Expenses			
				16-Publications	3,000	3,000	6,000
				91-Medical	1,19,841	19,040	1,38,881
				Reimbursement			
		GOVERNMENT OF PUNJAB				Page	308
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	75,899	0	75,899
	DEPARTMENT OF EDUCATION,	SCHOOL, BANDIWALA		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		1,46,49,195	25,53,011	1,72,02,206

*****				-----		
TOTAL (DDO)				1,46,49,195	25,53,011	1,72,02,206
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,48,716	9,24,639	62,73,355	
SCHOOL, BANERA KHURD						
		13-Office	4,000	0	4,000	
		Expenses				
		91-Medical	25,392	0	25,392	
		Reimbursement				
		93-Electricity	8,000	0	8,000	
		Charges				
*****				-----		
TOTAL (MH)				53,86,108	9,24,639	63,10,747
*****				-----		

TOTAL (DDO)			53,86,108	9,24,639	63,10,747
HEADMASTER, GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	82,17,384	10,72,680	92,90,064
		02-Wages	33,228	5,538	38,766
		13-Office Expenses	23,000	0	23,000
		16-Publications	0	2,000	2,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
		93-Electricity Charges	19,130	0	19,130

TOTAL (MH)			82,92,742	10,81,218	93,73,960
	2235	91-Medical	1,32,402	0	1,32,402

Reimbursement

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TOTAL(MH)	1,32,402	0	1,32,402

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	84,25,144	10,81,218	95,06,362

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,67,49,110	31,12,501	1,98,61,611
	DEPARTMENT OF EDUCATION,	SCHOOL, BANWALA HANWATA					
	PUNJAB						

11-Domestic	8,520	0	8,520
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Travel Expenses

		13-Office	48,000	6,000	54,000
		Expenses			
		16-Publications	3,000	3,000	6,000
		91-Medical	1,92,349	0	1,92,349
		Reimbursement			
		93-Electricity	22,320	12,760	35,080
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,70,23,299	31,34,261	2,01,57,560
		*****	-----	-----	-----
		TOTAL(DDO)	1,70,23,299	31,34,261	2,01,57,560
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,38,28,751	23,84,927	1,62,13,678
SCHOOL, BARAN					
		93-Electricity	7,520	0	7,520
		Charges			

*****		-----	-----	-----
TOTAL(MH)		1,38,36,271	23,84,927	1,62,21,198

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TOTAL(DDO)		1,38,36,271	23,84,927	1,62,21,198

HEADMASTER, GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	94,74,059	14,20,809	1,08,94,868
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13-Office Expenses	2,170	0	2,170
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91-Medical Reimbursement	15,599	0	15,599
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TOTAL(MH)		94,91,828	14,20,809	1,09,12,637

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	38,797	0	38,797
	DEPARTMENT OF EDUCATION,	SCHOOL, BAREWAL		Reimbursement			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	38,797	0	38,797
				*****	-----	-----	-----
				TOTAL(DDO)	95,30,625	14,20,809	1,09,51,434
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	24,61,250	5,02,223	29,63,473
	SCHOOL, BARSALPUR						
				13-Office	7,000	0	7,000
				Expenses			

*****		-----	-----	-----
TOTAL (MH)		24,68,250	5,02,223	29,70,473

2235	91-Medical	12,314	0	12,314
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		12,314	0	12,314

*****		-----	-----	-----
TOTAL (DDO)		24,80,564	5,02,223	29,82,787

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,35,216	13,93,813	97,29,029
SCHOOL, BASSI GULAM HUSSAN					

		13-Office	4,000	0	4,000
		Expenses			

		93-Electricity	10,240	0	10,240
		Charges			

*****	-----	-----	-----
TOTAL (MH)	83,49,456	13,93,813	97,43,269

2235	91-Medical	14,240	0	14,240
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	14,240	0	14,240

*****	-----	-----	-----
TOTAL (DDO)	83,63,696	13,93,813	97,57,509

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,25,896	14,88,527	1,03,14,423
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 JALAL

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 91-Medical 1,17,400 0 1,17,400

DEPARTMENT OF EDUCATION, SCHOOL, BASSI JALAL Reimbursement

PUNJAB

93-Electricity 18,000 0 18,000

Charges

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TOTAL (MH) 89,61,296 14,88,527 1,04,49,823

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TOTAL (DD0) 89,61,296 14,88,527 1,04,49,823

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 54,91,244 6,10,420 61,01,664

SCHOOL, BASSIAN BET

13-Office 10,990 4,000 14,990

Expenses

93-Electricity	13,740	2,240	15,980
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Charges

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TOTAL (MH)	55,15,974	6,16,660	61,32,634
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TOTAL (DDO)	55,15,974	6,16,660	61,32,634
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,60,36,001	32,01,234	1,92,37,235
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SCHOOL, BASTI JODHEWAL

13-Office	14,950	0	14,950
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Expenses

16-Publications	0	1,508	1,508
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93-Electricity	7,490	12,380	19,870
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Charges

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TOTAL (MH)	1,60,58,441	32,15,122	1,92,73,563
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2235	91-Medical	2,43,211	32,690	2,75,901
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,43,211	32,690	2,75,901

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TOTAL (DDO)	1,63,01,652	32,47,812	1,95,49,464

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,32,714	0	6,32,714
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DEPARTMENT OF EDUCATION, SCHOOL, BASTI BAWKHAL

PUNJAB

93-Electricity	4,040	0	4,040
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Charges

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TOTAL(MH)	6,36,754	0	6,36,754
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TOTAL(DD0)	6,36,754	0	6,36,754
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,04,020	12,67,504	79,71,524
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SCHOOL, BEGOWAL

13-Office	16,000	0	16,000
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Expenses

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TOTAL(MH)	67,20,020	12,67,504	79,87,524
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TOTAL(DD0)	67,20,020	12,67,504	79,87,524
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,55,028	22,39,011	1,20,94,039
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SCHOOL, BEHAK BODLA

13-Office	29,000	600	29,600
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	17,310	0	17,310
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Charges

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TOTAL(MH)	99,01,338	22,42,611	1,21,43,949
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TOTAL(DD0)	99,01,338	22,42,611	1,21,43,949
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HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	1,09,913	0	1,09,913
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SCHOOL, BEHAKBADLA, FAZILKA

*****	-----	-----	-----
TOTAL(MH)	1,09,913	0	1,09,913

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TOTAL(DDO)	1,09,913	0	1,09,913

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,41,06,003	7,17,632	1,48,23,635
	DEPARTMENT OF EDUCATION,	SCHOOL, BEHBALPUR KHURD					
	PUNJAB						

91-Medical	4,400	0	4,400
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Reimbursement

93-Electricity	9,910	0	9,910
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Charges

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TOTAL(MH)			1,41,20,313	7,17,632	1,48,37,945
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TOTAL(DDO)			1,41,20,313	7,17,632	1,48,37,945
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,55,748	11,36,372	82,92,120
SCHOOL, BEHLAKHAN					
		13-Office	10,000	0	10,000
Expenses					
		91-Medical	62,047	0	62,047
Reimbursement					
		93-Electricity	9,480	0	9,480
Charges					
*****			-----		
TOTAL(MH)			72,37,275	11,36,372	83,73,647

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TOTAL(DDO)			72,37,275	11,36,372	83,73,647

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,24,963	10,76,150	83,01,113
SCHOOL, BER KALAN					

13-Office	11,200	0	11,200
Expenses			

93-Electricity	24,500	0	24,500
Charges			

*****			-----		
TOTAL(MH)			72,60,663	10,76,150	83,36,813

2235	91-Medical	77,969	0	77,969
Reimbursement				

*****			-----		
TOTAL(MH)			77,969	0	77,969

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

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

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TOTAL (DDO)	73,38,63210,76,15084,14,782

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,09,666	8,15,171	66,24,837
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADAS					
	PUNJAB						

16-Publications	4,492	0	4,492
18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	4,740	0	4,740
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Charges

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TOTAL (MH)	58,21,898	8,15,171	66,37,069
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TOTAL (DDO)	58,21,898	8,15,171	66,37,069
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,87,329	0	4,87,329
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SCHOOL, BHAGOWAL

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TOTAL (MH)	4,87,329	0	4,87,329
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TOTAL (DDO)	4,87,329	0	4,87,329
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,86,859	7,08,194	60,95,053
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SCHOOL, BHAGPUR

13-Office	0	7,929	7,929
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Expenses

16-Publications	1,508	0	1,508
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93-Electricity	7,120	0	7,120
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Charges

*****	-----	-----	-----
TOTAL (MH)	53,95,487	7,16,123	61,11,610

*****	-----	-----	-----
TOTAL (DDO)	53,95,487	7,16,123	61,11,610

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,94,913	4,92,803	34,87,716
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SCHOOL, BHAGWANPUR HINGNA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	6,080	0	6,080
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGWANPUR HINGNA		Expenses			
	PUNJAB						
				91-Medical	11,493	0	11,493
				Reimbursement			
				93-Electricity	5,168	0	5,168
				Charges			
			*****	-----			
			TOTAL (MH)		30,17,654	4,92,803	35,10,457
			*****	-----			
			TOTAL (DDO)		30,17,654	4,92,803	35,10,457
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,92,944	16,52,552	1,15,45,496
		SCHOOL, BHAMIRI					

	13-Office	6,100	0	6,100
	Expenses			
	91-Medical	0	18,188	18,188
	Reimbursement			
	93-Electricity	27,250	0	27,250
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	99,26,294	16,70,740	1,15,97,034
2235	91-Medical	0	26,750	26,750
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	26,750	26,750
	*****	-----	-----	-----
TOTAL (DD0)		99,26,294	16,97,490	1,16,23,784

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,78,037	1,95,757	28,73,794
SCHOOL, BHAMMI PURA					
		13-Office	14,850	0	14,850
		Expenses			
		93-Electricity	15,650	0	15,650
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		27,08,537	1,95,757	29,04,294

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
	TOTAL (DDO)				27,08,537	1,95,757	29,04,294

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,01,180	12,14,603	1,30,15,783
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DEPARTMENT OF EDUCATION,	SCHOOL, BHANA
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PUNJAB

91-Medical	31,872	0	31,872
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Reimbursement

93-Electricity	46,790	0	46,790
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,18,79,842	12,14,603	1,30,94,445
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2235	50-Other	0	10,000	10,000
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Charges

91-Medical	0	22,425	22,425
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Reimbursement

92-Telephone	0	1,447	1,447
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*****		-----		
TOTAL(MH)		0	33,872	33,872

*****		-----		
TOTAL(DDO)		1,18,79,842	12,48,475	1,31,28,317

HEADMASTER, GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	14,98,793	3,82,571	18,81,364
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*****		-----		
TOTAL(MH)		14,98,793	3,82,571	18,81,364

*****		-----		
TOTAL(DDO)		14,98,793	3,82,571	18,81,364

HEADMASTER, GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	30,79,499	4,00,867	34,80,366
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*****		-----		
TOTAL(MH)		30,79,499	4,00,867	34,80,366

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TOTAL (DDO) 30,79,499 4,00,867 34,80,366

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 75,28,307 11,13,677 86,41,984

SCHOOL, BHANOLANGA

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,492	0	1,492
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DEPARTMENT OF EDUCATION, SCHOOL, BHANOLANGA

PUNJAB

				31-Grants-in-Ai	3,80,875	0	3,80,875
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d (Salary)

		93-Electricity	2,670	0	2,670
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	79,13,344	11,13,677	90,27,021

		*****	-----	-----	-----
		TOTAL(DDO)	79,13,344	11,13,677	90,27,021

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	49,52,528	9,15,588	58,68,116
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SCHOOL, BHAPPAL RAJPURA

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TOTAL (MH)	49,52,528	9,15,588	58,68,116
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TOTAL (DD0)	49,52,528	9,15,588	58,68,116
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,18,281	14,04,475	1,08,22,756
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SCHOOL, BHARI PNECHAN, NABHA

13-Office	53,000	0	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)	94,91,281	14,04,475	1,08,95,756
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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 OCTOBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	13,830	13,830
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DEPARTMENT OF EDUCATION,	SCHOOL, BHARI PNECHAN, NABHA	Reimbursement
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PUNJAB

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TOTAL(MH)	1,00,000	13,830	1,13,830
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TOTAL(DDO)	95,91,281	14,18,305	1,10,09,586
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,73,596	5,62,636	40,36,232
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SCHOOL, BHARROWAL KALAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	15,430	0	15,430
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,93,026	5,62,636	40,55,662
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TOTAL (DDO)	34,93,026	5,62,636	40,55,662
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,49,018	1,62,294	12,11,312
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SCHOOL, BHATNURA

91-Medical	1,01,696	0	1,01,696
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Reimbursement

*****			-----		
TOTAL (MH)			11,50,714	1,62,294	13,13,008
*****			-----		
TOTAL (DDO)			11,50,714	1,62,294	13,13,008
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,06,898	7,56,943	61,63,841
SCHOOL, BHATWAN					
		02-Wages	33,228	5,538	38,766
		13-Office	15,040	0	15,040
		Expenses			
		16-Publications	0	2,000	2,000
		18-Conferences,	0	1,000	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	5,990	0	5,990
GOVERNMENT OF PUNJAB			Page 319		

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

NAME OF	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)							
					54,61,156	7,65,481	62,26,637

TOTAL (DDO)							
					54,61,156	7,65,481	62,26,637

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,53,943	1,89,831	60,43,774
DEPARTMENT OF EDUCATION, SCHOOL, BHEEN							
PUNJAB							

13-Office	5,000	0	5,000
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Expenses

91-Medical	21,322	0	21,322
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		Reimbursement			
		93-Electricity	19,920	0	19,920
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	59,00,185	1,89,831	60,90,016
		*****	-----	-----	-----
		TOTAL(DDO)	59,00,185	1,89,831	60,90,016
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,67,063	4,87,104	36,54,167
SCHOOL, BHIKKHOWALI					
		02-Wages	58,152	9,692	67,844
		13-Office	0	3,500	3,500
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	32,25,215	5,00,296	37,25,511

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TOTAL (DDO) 32,25,215 5,00,296 37,25,511

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 74,44,857 11,41,810 85,86,667

SCHOOL, BHOMA

13-Office 12,288 0 12,288

Expenses

91-Medical 86,969 0 86,969

Reimbursement

***** -----

TOTAL (MH) 75,44,114 11,41,810 86,85,924

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

				and Taxes	
*****				-----	-----
TOTAL(MH)				91,500	091,500
*****				-----	-----
TOTAL(DD0)				56,83,376	9,92,61666,75,992
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,96,640	13,38,796	91,35,436
SCHOOL, BHULLA RAI					
		02-Wages	39,498	6,583	46,081
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	4,508	0	4,508
		93-Electricity	18,610	0	18,610
		Charges			
*****				-----	-----
TOTAL(MH)				78,69,256	13,45,37992,14,635

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)	78,77,006	13,45,379	92,22,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,73,306	8,91,665	76,64,971
	DEPARTMENT OF EDUCATION,	SCHOOL, BHULLAR					
	PUNJAB						

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	12,360	0	12,360
		Charges			

	TOTAL (MH)		67,90,666	8,91,665	76,82,331

	TOTAL (DD0)		67,90,666	8,91,665	76,82,331

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,69,760	11,80,741	56,50,501
SCHOOL, BHUMADDI					

		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	20,620	0	20,620
		Charges			

*****		-----			
TOTAL(MH)		45,05,380	11,80,741	56,86,121	
2235	91-Medical	6,10,551	0	6,10,551	
Reimbursement					
*****		-----			
TOTAL(MH)		6,10,551	0	6,10,551	
*****		-----			
TOTAL(DDO)		51,15,931	11,80,741	62,96,672	
HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	57,019	0	57,019
SCHOOL, BHUNDER		Reimbursement			
*****		-----			
TOTAL(MH)		57,019	0	57,019	
*****		-----			

TOTAL (DDO)	57,019	0	57,019
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,45,888	14,59,517	1,13,05,405
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SCHOOL, BINAHERI, NABHA

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	26,616	0	26,616
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DEPARTMENT OF EDUCATION, SCHOOL, BINAHERI, NABHA

PUNJAB

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TOTAL (MH)	98,72,504	14,59,517	1,13,32,021
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TOTAL (DDO)	98,72,504	14,59,517	1,13,32,021
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,36,111	6,25,803	46,61,914
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SCHOOL, BINJAL

13-Office	2,200	0	2,200
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Expenses

93-Electricity	7,275	0	7,275
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Charges

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TOTAL(MH)	40,45,586	6,25,803	46,71,389
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TOTAL(DD0)	40,45,586	6,25,803	46,71,389
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,37,646	4,57,425	31,95,071
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SCHOOL, BINJON

13-Office	10,000	0	10,000
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		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			
		***** -----			
		TOTAL(MH)	27,59,646	4,57,425	32,17,071

		***** -----			
		TOTAL(DDO)	27,59,646	4,57,425	32,17,071

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,20,198	6,72,026	60,92,224
SCHOOL, BIRMI					

		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	1,508	0	1,508
		91-Medical	17,443	0	17,443
		Reimbursement			
		93-Electricity	18,260	0	18,260

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

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

*****	-----	-----	-----
TOTAL(MH)	54,69,409	6,72,026	61,41,435

*****	-----	-----	-----
TOTAL(DDO)	54,69,409	6,72,026	61,41,435

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,74,476	0	41,74,476
	DEPARTMENT OF EDUCATION,	SCHOOL, BISHNADI					
	PUNJAB						

91-Medical	14,000	0	14,000
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Reimbursement

	93-Electricity	4,413	0	4,413
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Charges

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TOTAL(MH)	41,92,889	0	41,92,889
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2235	91-Medical	67,091	0	67,091
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	67,091	0	67,091
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TOTAL(DDO)	42,59,980	0	42,59,980
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,17,023	11,28,813	80,45,836
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SCHOOL, BISSO CHAK

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TOTAL(MH)	69,17,023	11,28,813	80,45,836
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TOTAL (DDO)

69,17,023

11,28,813

80,45,836

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

72,46,042

11,44,058

83,90,100

SCHOOL, BOHAN

13-Office

10,000

0

10,000

Expenses

93-Electricity

18,720

7,590

26,310

Charges

TOTAL (MH)

72,74,762

11,51,648

84,26,410

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

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*****				-----			
TOTAL(DDO)				72,74,762	11,51,648	84,26,410	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,58,161	83,749	11,41,910
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPA RAI					
	PUNJAB						

91-Medical	4,935	0	4,935
Reimbursement			

*****	-----		
TOTAL(MH)	10,63,096	83,749	11,46,845

*****				-----		
TOTAL(DDO)				10,63,096	83,749	11,46,845

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,25,031	13,66,285	67,91,316
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SCHOOL, BOPA RAI KHURD

13-Office12,000012,000

Expenses

91-Medical37,617037,617

Reimbursement

93-Electricity15,744015,744

Charges

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TOTAL(MH)54,90,39213,66,28568,56,677

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TOTAL(DDO)54,90,39213,66,28568,56,677

HEADMASTER, GOVERNMENT HIGH220201-Salaries1,15,50,19728,02,6331,43,52,830

SCHOOL, BOPARAI

02-Wages6,58306,583

13-Office3,0004,0007,000

Expenses

93-Electricity	12,254	0	12,254
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Charges

TOTAL (MH)	1, 15, 72, 034	28, 06, 633	1, 43, 78, 667
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TOTAL (DDO)	1, 15, 72, 034	28, 06, 633	1, 43, 78, 667

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,83,573	17,43,021	1,16,26,594
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GOVERNMENT OF PUNJAB Page 325

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

NAME OF	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, BOPARAI KALAN							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,000	0	8,000
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	DEPARTMENT OF EDUCATION,	SCHOOL, BOPARAI KALAN		Expenses			
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	PUNJAB						
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				93-Electricity	12,740	0	12,740
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				Charges			
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				TOTAL (MH)	99,04,313	17,43,021	1,16,47,334

				TOTAL (DDO)	99,04,313	17,43,021	1,16,47,334

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,48,287	0	67,48,287
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	SCHOOL, BORA					
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				13-Office	4,000	6,000	10,000
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				Expenses			
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				91-Medical	28,264	0	28,264
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				Reimbursement			
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93-Electricity	9,600	0	9,600
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Charges

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TOTAL (MH)	67,90,151	6,000	67,96,151
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TOTAL (DDO)	67,90,151	6,000	67,96,151
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,50,267	6,06,074	53,56,341
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SCHOOL, BRAHAMPURI

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	1,508	1,508
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93-Electricity	7,660	0	7,660
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Charges

*****	-----	-----	-----
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TOTAL (MH)	47,69,927	6,07,582	53,77,509
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		13-Office	9,800	0	9,800
		Expenses			
		18-Conferences,	0	3,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	2,200	2,540	4,740
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	43,03,606	6,70,352	49,73,958

		*****	-----	-----	-----
		TOTAL (DD0)	43,03,606	6,70,352	49,73,958

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,81,753	16,72,666	1,12,54,419
SCHOOL, BRASS					

		13-Office	15,000	0	15,000
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		Expenses			
		93-Electricity	20,000	0	20,000
		Charges			

		TOTAL (MH)	96,16,753	16,72,666	1,12,89,419
2235	91-Medical	11,500	0	11,500	
		Reimbursement			

		TOTAL (MH)	11,500	0	11,500

		TOTAL (DD0)	96,28,253	16,72,666	1,13,00,919
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,81,754	7,76,698	56,58,452
		SCHOOL, BUANI			

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	2,550	0	2,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

Charges

*****	-----	-----	-----
TOTAL(MH)	48,88,304	7,84,698	56,73,002

*****	-----	-----	-----
TOTAL(DDO)	48,88,304	7,84,698	56,73,002

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,88,575	5,87,902	42,76,477
	DEPARTMENT OF EDUCATION,	SCHOOL, BURAJ HAKIMA					
	PUNJAB						

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	6,000	0	6,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	36,98,575	5,87,902	42,86,477
2235		91-Medical	1,33,477	0	1,33,477
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,33,477	0	1,33,477
		*****	-----	-----	-----
		TOTAL (DDO)	38,32,052	5,87,902	44,19,954
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,62,352	7,60,712	56,23,064

SCHOOL, BURAJ HARI

	13-Office	20,000	0	20,000
	Expenses			
	91-Medical	96,093	21,207	1,17,300
	Reimbursement			
	93-Electricity	31,240	0	31,240
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	50,09,685	7,81,919	57,91,604
2235	91-Medical	2,12,007	0	2,12,007
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,12,007	0	2,12,007

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

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

*****				-----			
TOTAL (DDO)					52,21,692	7,81,919	60,03,611
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,05,66,614	15,56,946	1,21,23,560
DEPARTMENT OF EDUCATION, SCHOOL, BUREWAL							
PUNJAB							
				16-Publications	3,000	0	3,000
				91-Medical	71,908	0	71,908
				Reimbursement			
				93-Electricity	16,460	0	16,460
				Charges			
*****				-----			
TOTAL (MH)					1,06,57,982	15,56,946	1,22,14,928

*****				-----		
TOTAL (DDO)				1,06,57,982	15,56,946	1,22,14,928
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,76,454	24,82,644	1,11,59,098	
SCHOOL, BUSSOWAL						
		02-Wages	96,542	15,359	1,11,901	
		13-Office	55,000	0	55,000	
		Expenses				
		16-Publications	3,000	0	3,000	
		93-Electricity	8,710	0	8,710	
		Charges				
*****				-----		
TOTAL (MH)				88,39,706	24,98,003	1,13,37,709
	2235	91-Medical	13,116	0	13,116	
		Reimbursement				

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,13,268	0	1,13,268
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTA SINGH WALA RAJPURA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	1,13,268	0	1,13,268
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TOTAL(DDO)	1,26,66,058	0	1,26,66,058
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,27,795	9,74,625	65,02,420
SCHOOL, BUTAHRI					

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	1,508	1,508
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TOTAL(MH)	55,39,795	9,76,133	65,15,928
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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)	56,39,795	9,76,133	66,15,928
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,47,163	13,92,913	67,40,076
SCHOOL, BUTALA					
		93-Electricity	4,520	0	4,520
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	53,51,683	13,92,913	67,44,596
		*****	-----	-----	-----

TOTAL (DDO)				53,51,683	13,92,913	67,44,596
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		42,19,444	7,83,993	50,03,437
SCHOOL, BUTANA						
		16-Publications		0	3,000	3,000
		31-Grants-in-Ai		9,59,255	0	9,59,255
		d (Salary)				
		93-Electricity		3,690	0	3,690
GOVERNMENT OF PUNJAB						Page 330
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						

NAME OF	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)	51,82,389	7,86,993	59,69,382

*****				-----			
TOTAL (DDO)				51,82,389	7,86,993	59,69,382	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,71,657	7,75,963	61,47,620
DEPARTMENT OF EDUCATION, SCHOOL, CHAHLAN WALI							
PUNJAB							
				13-Office	30,000	10,080	40,080
				Expenses			
				16-Publications	0	2,397	2,397
				18-Conferences,	0	603	603
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	23,079	0	23,079
				Reimbursement			
				93-Electricity	10,223	0	10,223
				Charges			

*****		-----	-----	-----
TOTAL (MH)		54,34,959	7,89,043	62,24,002

2235	91-Medical	1,04,210	0	1,04,210
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		1,04,210	0	1,04,210

*****		-----	-----	-----
TOTAL (DDO)		55,39,169	7,89,043	63,28,212

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,49,600	10,06,674	89,56,274
SCHOOL, CHAINA					

		91-Medical	7,935	0	7,935
		Reimbursement			

		93-Electricity	40,462	15,750	56,212
		Charges			

*****	-----			
TOTAL (MH)	79,97,997	10,22,424	90,20,421	

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

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

		TOTAL (DDO)			79,97,997	10,22,424	90,20,421

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,38,08,705	35,19,595	1,73,28,300
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK JAMAL GARH					
	PUNJAB						
				02-Wages	0	4,225	4,225
				13-Office	39,000	0	39,000
				Expenses			

		16-Publications	0	3,000	3,000
		91-Medical	18,000	0	18,000
		Reimbursement			
		93-Electricity	25,600	6,220	31,820
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,38,91,305	35,33,040	1,74,24,345
2235	91-Medical	15,272	0	15,272	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	15,272	0	15,272
		*****	-----	-----	-----
		TOTAL (DDO)	1,39,06,577	35,33,040	1,74,39,617
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,670	0	1,19,670

SCHOOL, CHAK KALAN

*****		-----			
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	51,44,075	9,50,752	60,94,827
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SCHOOL, CHAK RANUAN, BANGA

13-Office	7,000	7,000	14,000
Expenses			

93-Electricity12,000012,000

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

NAME OF	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)	51,63,075	9,57,752	61,20,827

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	15,416	0	15,416
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK RANUAN, BANGA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	15,416	0	15,416

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TOTAL (DDO)			51,78,491	9,57,752	61,36,243
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,27,445	8,94,834	63,22,279
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SCHOOL, CHAKMAFI

13-Office	3,000	2,950	5,950
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Expenses

93-Electricity	11,820	5,470	17,290
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Charges

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TOTAL (MH)	54,42,265	9,03,254	63,45,519
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TOTAL (DDO)			54,42,265	9,03,254	63,45,519
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,23,610	36,32,503	72,56,113
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SCHOOL, CHAKOKI

02-Wages	0	6,583	6,583
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		16-Publications	0	3,000	3,000
		91-Medical	12,463	0	12,463
		Reimbursement			
		93-Electricity	60,220	0	60,220
		Charges			

	TOTAL (MH)		36,96,293	36,42,086	73,38,379

	TOTAL (DDO)		36,96,293	36,42,086	73,38,379
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,83,631	16,50,632	1,11,34,263
SCHOOL, CHANGERWAN					
		13-Office	10,000	0	10,000
GOVERNMENT OF PUNJAB					Page 333
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	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	9,290	0	9,290
	DEPARTMENT OF EDUCATION,	SCHOOL, CHANGERWAN		Charges			
	PUNJAB						
***** -----							
			TOTAL(MH)		95,02,921	16,50,632	1,11,53,553
			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
				Reimbursement			
***** -----							
			TOTAL(MH)		1,41,217	0	1,41,217

*****				-----		
TOTAL (DDO)				96,44,138	16,50,632	1,12,94,770
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,05,745	3,99,715	28,05,460	
SCHOOL, CHANIAN						
13-Office			10,000	0	10,000	
Expenses						
16-Publications			0	3,000	3,000	
91-Medical			12,720	0	12,720	
Reimbursement						
93-Electricity			11,980	0	11,980	
Charges						
*****				-----		
TOTAL (MH)				24,40,445	4,02,715	28,43,160

TOTAL(DDO)

24,40,445

4,02,715

28,43,160

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

63,08,686

7,26,794

70,35,480

SCHOOL, CHATHE WALA

13-Office

4,000

0

4,000

Expenses

16-Publications

0

3,000

3,000

93-Electricity

37,000

0

37,000

Charges

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

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

TOTAL(MH)

63,49,686

7,29,794

70,79,480

*****				-----			
TOTAL (DD0)				63,49,686	7,29,794	70,79,480	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,78,342	5,49,535	39,27,877
DEPARTMENT OF EDUCATION, SCHOOL, CHAUKIMAN							
PUNJAB							
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	0	3,000	3,000
				93-Electricity	18,870	0	18,870
				Charges			
*****				-----			
TOTAL (MH)				34,09,212	5,52,535	39,61,747	
*****				-----			
TOTAL (DD0)				34,09,212	5,52,535	39,61,747	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,69,683	7,78,491	66,48,174
SCHOOL, CHAWINDA KALAN					
		02-Wages	18,398	0	18,398
		13-Office	3,000	4,000	7,000
		Expenses			
		91-Medical	11,528	0	11,528
		Reimbursement			
		93-Electricity	42,330	0	42,330
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		59,44,939	7,82,491	67,27,430
	*****		-----	-----	-----
	TOTAL (DDO)		59,44,939	7,82,491	67,27,430
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,49,192	6,77,791	52,26,983

SCHOOL, CHEEMNA

13-Office	8,760	3,100	11,860
Expenses			
16-Publications	0	3,000	3,000
93-Electricity	9,240	5,600	14,840
Charges			

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		45,67,192	6,89,491	52,56,683

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	92-Telephone	3,101	0	3,101
	DEPARTMENT OF EDUCATION,	SCHOOL, CHEEMNA					
	PUNJAB						

*****		-----		
TOTAL (MH)		3,101	0	3,101

*****		-----		
TOTAL (DD0)		45,70,293	6,89,491	52,59,784

HEADMASTER, GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	69,80,154	24,17,445	93,97,599
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13-Office Expenses	30,000	0	30,000
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16-Publications	0	3,000	3,000
93-Electricity Charges	32,610	0	32,610

*****		-----		
TOTAL (MH)		70,42,764	24,20,445	94,63,209

*****		-----		
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TOTAL (DDO)			70,42,764	24,20,445	94,63,209
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,04,251	4,74,553	33,78,804
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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

*****	-----	-----	-----
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TOTAL (MH)	29,23,901	4,74,553	33,98,454
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TOTAL (DDO)			29,23,901	4,74,553	33,98,454
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,02,605	19,11,771	1,21,14,376
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SCHOOL, CHHANGALA

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 OCTOBER 2021

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

			TOTAL (MH)		1,02,06,605	19,11,771	1,21,18,376

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TOTAL (DDO)	1,02,06,605	19,11,771	1,21,18,376
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	97,782	97,782
	DEPARTMENT OF EDUCATION,	SCHOOL, CHHOSONA		Reimbursement			
	PUNJAB						

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TOTAL (MH)	0	97,782	97,782
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*****		-----			
TOTAL (DDO)			0	97,782	97,782

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,60,400	4,97,810	35,58,210
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SCHOOL, CHOWANI MOHALLA

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	1,508	1,508
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*****		-----			
TOTAL (MH)			30,72,400	4,99,318	35,71,718

*****		-----			
TOTAL (DDO)			30,72,400	4,99,318	35,71,718

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,73,198	11,37,374	56,10,572
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SCHOOL, CHUGHAN KALAN

13-Office	43,000	0	43,000
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Expenses

93-Electricity	18,530	0	18,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,34,728	11,37,374	56,72,102

2235	91-Medical	1,62,090	0	1,62,090
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,62,090	0	1,62,090

*****	-----	-----	-----
TOTAL(DDO)	46,96,818	11,37,374	58,34,192

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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,98,192	6,80,781	54,78,973
SCHOOL, DADIAL					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	5,481	3,000	8,481
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		48,13,673	6,83,781	54,97,454

*****			-----	-----	-----
TOTAL(DDO)			48,13,673	6,83,781	54,97,454

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,41,07,191	14,67,508	1,55,74,699
SCHOOL, DADU MAJRA					
		02-Wages	26,364	4,394	30,758
		13-Office	20,000	0	20,000
		Expenses			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,03,448	5,19,674	65,23,122
	DEPARTMENT OF EDUCATION,	SCHOOL, DADUWAL					
	PUNJAB						
				13-Office	14,000	0	14,000
				Expenses			
				93-Electricity	8,490	3,510	12,000
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		60,25,938	5,23,184	65,49,122
			*****	-----	-----	-----	
			TOTAL (DD0)		60,25,938	5,23,184	65,49,122
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,07,545	13,92,253	94,99,798
		SCHOOL, DAFTRIWALA					

91-Medical	15,758	0	15,758
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Reimbursement

93-Electricity	2,373	0	2,373
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,98,491	0	10,98,491

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			10,98,491	0	10,98,491

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,27,498	6,59,833	56,87,331
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DEPARTMENT OF EDUCATION, SCHOOL, DALLA

PUNJAB

13-Office7,20007,200

Expenses

93-Electricity25,930025,930

Charges

*****-----

TOTAL(MH)50,60,6286,59,83357,20,461

*****-----

TOTAL(DDO)50,60,6286,59,83357,20,461

HEADMASTER, GOVERNMENT HIGH220201-Salaries58,35,9189,99,43268,35,350

SCHOOL, DAROULI

13-Office14,000014,000

Expenses

*****-----

TOTAL(MH)	58,49,918	9,99,432	68,49,350
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2235	91-Medical	3,400	0	3,400
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,400	0	3,400

*****	-----	-----	-----
TOTAL(DD0)	58,53,318	9,99,432	68,52,750

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,32,056	16,77,157	1,16,09,213
SCHOOL, DASGRAIN					

		13-Office	14,000	0	14,000
		Expenses			

		91-Medical	27,100	0	27,100
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	99,73,156	16,77,157	1,16,50,313

*****	-----	-----	-----
TOTAL(DDO)	99,73,156	16,77,157	1,16,50,313

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,34,52,561	20,64,116	1,55,16,677
	DEPARTMENT OF EDUCATION,	SCHOOL, DATARPUR					
	PUNJAB						

13-Office	0	10,000	10,000
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Expenses

91-Medical	4,694	0	4,694
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Reimbursement						
93-Electricity				4,730	780	5,510
Charges						
*****				-----	-----	-----
TOTAL(MH)				1,34,61,985	20,74,896	1,55,36,881
*****				-----	-----	-----
TOTAL(DDO)				1,34,61,985	20,74,896	1,55,36,881
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	10,88,595	1,90,023	12,78,618
SCHOOL, DAULATPUR DHULA					

13-Office	10,000	0	10,000
Expenses			

93-Electricity	2,150	0	2,150
Charges			

*****	-----	-----	-----
TOTAL(MH)	11,00,745	1,90,023	12,90,768

2235	91-Medical	58,049	0	58,049
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	58,049	0	58,049

*****	-----	-----	-----
TOTAL(DDO)	11,58,794	1,90,023	13,48,817

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,09,08,060	19,48,476	1,28,56,536
	DEPARTMENT OF EDUCATION,	SCHOOL, DAYAL PURA MIRZA					
	PUNJAB						
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	0	1,000	1,000
				18-Conferences,	0	2,000	2,000
				Seminars,			
				Workshops,			
				Tours etc.			
*****					-----	-----	-----
TOTAL(MH)					1,09,16,060	19,51,476	1,28,67,536

	2235	11-Domestic	5,824	0	5,824
		Travel Expenses			
	*****	-----	-----	-----	
	TOTAL(MH)		5,824	0	5,824
	*****	-----	-----	-----	
	TOTAL(DDO)		1,09,21,884	19,51,476	1,28,73,360
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,06,335	6,36,378	52,42,713
SCHOOL, DAYALPUR					
		93-Electricity	2,640	0	2,640
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		46,08,975	6,36,378	52,45,353
	*****	-----	-----	-----	

TOTAL (DDO)			46,08,975	6,36,378	52,45,353
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,72,638	7,70,923	49,43,561
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SCHOOL, DEHARKA

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	24,750	0	24,750
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Reimbursement

93-Electricity	11,900	0	11,900
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Charges

*****	-----	-----	-----
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TOTAL (MH)	42,21,288	7,73,923	49,95,211
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	2,15,679	0	2,15,679
	DEPARTMENT OF EDUCATION,	SCHOOL, DEHARKA		Reimbursement			
	PUNJAB						

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TOTAL (MH)	2,15,679	0	2,15,679
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TOTAL (DDO)	44,36,967	7,73,923	52,10,890
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,96,944	8,11,376	62,08,320
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SCHOOL, DEHRIWALA

13-Office	10,000	0	10,000
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Expenses

93-Electricity	16,300	0	16,300
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Charges

*****		-----			
TOTAL (MH)		54,23,244	8,11,376	62,34,620	

*****		-----			
TOTAL (DDO)		54,23,244	8,11,376	62,34,620	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,47,688	9,65,361	70,13,049
SCHOOL, DENOWAL KALAN					

93-Electricity	3,920	0	3,920
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Charges

*****		-----			
TOTAL (MH)		60,51,608	9,65,361	70,16,969	

2235	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical	27,883	0	27,883
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	93-Electricity	14,490	0	14,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,99,268	10,76,038	75,75,306
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	6,600	13,792	20,392
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,06,600	13,792	1,20,392
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TOTAL(DDO)	66,05,868	10,89,830	76,95,698
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,83,534	15,94,709	1,13,78,243
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SCHOOL, DHADDA

13-Office	14,000	0	14,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,28,326	0	1,28,326
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Reimbursement

93-Electricity	15,570	1,240	16,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	99,41,430	15,98,949	1,15,40,379
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2235	91-Medical	98,909	0	98,909
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	98,909	0	98,909
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*****	-----	-----	-----
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*****		-----			
TOTAL (MH)		20,849	0	20,849	

*****		-----			
TOTAL (DDO)		52,83,356	6,44,538	59,27,894	

HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,000	0	1,000
SCHOOL, DHADE		Reimbursement			

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

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

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,58,817	11,59,432	91,18,249
SCHOOL, DHADIOLA NAZORA					

		02-Wages	29,073	4,846	33,919
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	21,218	0	21,218
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	80,19,108	11,64,278	91,83,386

2235		91-Medical	18,816	0	18,816
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	18,816	0	18,816

		*****	-----	-----	-----
		TOTAL(DDO)	80,37,924	11,64,278	92,02,202

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,26,837	11,70,463	93,97,300
SCHOOL, DHAI PAI					

93-Electricity	14,398	0	14,398
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Charges

GOVERNMENT OF PUNJAB

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

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13-Office	0	30,000	30,000
Expenses			

16-Publications	4,508	0	4,508
93-Electricity	8,220	0	8,220
Charges			

*****	-----	-----	-----
TOTAL(MH)	76,89,296	24,52,215	1,01,41,511

*****	-----	-----	-----
TOTAL(DD0)	76,89,296	24,52,215	1,01,41,511

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,69,537	4,05,302	17,74,839
SCHOOL, DHALWATA					

*****	-----	-----	-----
TOTAL(MH)	13,69,537	4,05,302	17,74,839

*****	-----	-----	-----
TOTAL(DD0)	13,69,537	4,05,302	17,74,839

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,29,349	11,31,936	63,61,285
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SCHOOL, DHAM BADSHAHPUR

02-Wages	6,583	0	6,583
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16-Publications	0	3,000	3,000
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91-Medical	12,653	0	12,653
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Reimbursement

93-Electricity	11,570	0	11,570
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Charges

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TOTAL (MH)	52,60,155	11,34,936	63,95,091
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2235	91-Medical	0	9,810	9,810
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Reimbursement

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

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			TOTAL(MH)		0	9,810	9,810	

*****				-----		
		TOTAL(DDO)		52,60,155	11,44,746	64,04,901

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,68,589	12,86,075	84,54,664
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAMAI					
	PUNJAB						

13-Office	5,000	0	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					

TOTAL (MH)			73,89,979	12,86,075	86,76,054

TOTAL (DDO)			73,89,979	12,86,075	86,76,054
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,94,501	14,12,504	93,07,005
SCHOOL, DHAMIAN KALAN					
02-Wages			21,642	3,607	25,249
13-Office			10,000	0	10,000
Expenses					
91-Medical			8,829	0	8,829
Reimbursement					
93-Electricity			16,420	0	16,420
Charges					

				*****			-----		
				TOTAL (MH)		1,09,820	0	1,09,820	
				*****			-----		
				TOTAL (DDO)		1,09,820	0	1,09,820	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,80,679	3,29,032	23,09,711		
DEPARTMENT OF EDUCATION, SCHOOL, DHANDWAR									
PUNJAB									
				13-Office	5,000	0	5,000		
				Expenses					
				93-Electricity	9,240	0	9,240		
				Charges					
				*****			-----		
				TOTAL (MH)		19,94,919	3,29,032	23,23,951	
				*****			-----		

TOTAL (DDO)			19,94,919	3,29,032	23,23,951
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,51,52,224	26,74,788	1,78,27,012
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SCHOOL, DHANGERA, NABHA

13-Office	4,000	0	4,000
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Expenses

91-Medical	38,602	0	38,602
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,52,10,826	26,74,788	1,78,85,614
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TOTAL (DDO)	1,52,10,826	26,74,788	1,78,85,614
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,71,847	9,39,995	66,11,842
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SCHOOL, DHARAM GARH RAJPURA

02-Wages	28,092	0	28,092
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13-Office	6,000	12,000	18,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	17,210	0	17,210
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Charges

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

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

				*****	-----	-----	-----
				TOTAL(MH)	57,23,149	9,54,995	66,78,144

*****	-----	-----	-----
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TOTAL (DDO)				57,23,149	9,54,995	66,78,144	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,10,653	8,41,563	65,52,216
	DEPARTMENT OF EDUCATION,		SCHOOL, DHARAMPURA				
PUNJAB							
				13-Office	20,170	10,000	30,170
				Expenses			
				93-Electricity	7,290	0	7,290
				Charges			
*****				-----			
TOTAL (MH)				57,38,113	8,51,563	65,89,676	
2235				91-Medical	0	12,441	12,441
				Reimbursement			
*****				-----			
TOTAL (MH)				0	12,441	12,441	

*****			-----		
TOTAL (DD0)			57,38,113	8,64,004	66,02,117

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,58,709	13,12,308	91,71,017
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SCHOOL, DHARAUR

13-Office	12,000	0	12,000
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Expenses

93-Electricity	34,500	0	34,500
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Charges

*****			-----		
TOTAL (MH)			79,05,209	13,12,308	92,17,517

*****			-----		
TOTAL (DD0)			79,05,209	13,12,308	92,17,517

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,94,376	14,21,464	1,05,15,840
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SCHOOL, DHARIWAL DARAGA

91-Medical	83,863	0	83,863
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Reimbursement

93-Electricity	29,070	0	29,070
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Charges

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

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

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TOTAL (MH)	92,07,309	14,21,464	1,06,28,773
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TOTAL (DDO)	92,07,309	14,21,464	1,06,28,773
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,19,858	9,14,426	66,34,284
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DEPARTMENT OF EDUCATION,	SCHOOL, DHESIRN KALAN
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PUNJAB

		91-Medical	24,567	0	24,567
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			

		TOTAL (MH)	57,56,425	9,14,426	66,70,851

		TOTAL (DD0)	57,56,425	9,14,426	66,70,851
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,32,446	6,32,982	35,65,428
SCHOOL, DHILWAN					
		02-Wages	0	4,388	4,388
		13-Office	20,000	0	20,000
		Expenses			

		93-Electricity	15,690	0	15,690
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	29,68,136	6,37,370	36,05,506

2235		50-Other	1,00,000	0	1,00,000
		Charges			

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

		*****	-----	-----	-----
		TOTAL(DD0)	30,68,136	6,37,370	37,05,506

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

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

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

*****				-----			
TOTAL(DDO)					8,52,160	0	8,52,160
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	81,77,600	14,35,130	96,12,730
DEPARTMENT OF EDUCATION, SCHOOL, DHIMA WALI							
PUNJAB							
				91-Medical	16,372	0	16,372
				Reimbursement			
*****				-----			
TOTAL(MH)					81,93,972	14,35,130	96,29,102

	2235	91-Medical	77,007	0	77,007
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		77,007	0	77,007
	*****		-----	-----	-----
	TOTAL (DDO)		82,70,979	14,35,130	97,06,109
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,17,950	8,63,748	62,81,698
SCHOOL, DHOLLAN					
		13-Office	4,000	8,000	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	14,830	0	14,830
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		54,36,780	8,74,748	63,11,528

*****				-----		
TOTAL (DD0)				54,36,780	8,74,748	63,11,528

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	50,013	50,013
SCHOOL, DIALGARH		Reimbursement			

*****				-----		
TOTAL (MH)				0	50,013	50,013

*****				-----		
TOTAL (DD0)				0	50,013	50,013

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,30,520	0	34,30,520
SCHOOL, DOLE WALA					

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

*****	-----	-----	-----
TOTAL(MH)	34,30,520	0	34,30,520

*****	-----	-----	-----
TOTAL(DDO)	34,30,520	0	34,30,520

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,02,158	7,51,500	52,53,658
DEPARTMENT OF EDUCATION, SCHOOL, DOLON KALAN							
PUNJAB							

13-Office	12,000	0	12,000
Expenses			

93-Electricity	12,410	0	12,410
Charges			

*****	-----	-----	-----
TOTAL(MH)	45,26,568	7,51,500	52,78,068

*****			-----		
TOTAL(DDO)			45,26,568	7,51,500	52,78,068

HEADMASTER, GOVERNMENT HIGH	2235	06-Social	0	60,000	60,000
SCHOOL, DORAGABAD		Assistance			

*****			-----		
TOTAL(MH)			0	60,000	60,000

*****			-----		
TOTAL(DDO)			0	60,000	60,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,98,810	11,39,762	79,38,572
SCHOOL, DUBETTA					

13-Office	14,000	0	14,000
Expenses			

16-Publications	0	2,403	2,403
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18-Conferences,	0	597	597
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,420	7,250	16,670
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Charges

*****	-----	-----	-----
TOTAL(MH)	68,22,230	11,50,012	79,72,242

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

TOTAL (DDO)					68,22,230	11,50,012	79,72,242

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,62,138	12,92,958	83,55,096
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DEPARTMENT OF EDUCATION,	SCHOOL, DUDAN SADHAN
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PUNJAB

02-Wages	26,616	0	26,616
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13-Office	3,000	0	3,000
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Expenses

91-Medical	14,330	0	14,330
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,14,084	12,92,958	84,07,042
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*****	-----	-----	-----
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TOTAL(DDO)	71,14,084	12,92,958	84,07,042
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,83,275	15,78,495	1,08,61,770
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SCHOOL, DUGAL

91-Medical75,683075,683

Reimbursement

93-Electricity10,000010,000

Charges

*****-----

TOTAL(MH)93,68,95815,78,4951,09,47,453

*****-----

TOTAL(DDO)93,68,95815,78,4951,09,47,453

HEADMASTER, GOVERNMENT HIGH220201-Salaries54,35,8159,01,10863,36,923

SCHOOL, DUMNA, CHAMKAURSAHIB

13-Office14,000014,000

Expenses

93-Electricity10,350010,350

Charges

*****	-----			
TOTAL (MH)	54,60,165	9,01,108	63,61,273	

2235	91-Medical	5,000	0	5,000
	Reimbursement			

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

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

*****	-----			
TOTAL (MH)	5,000	0	5,000	

*****	-----			
TOTAL (DDO)	54,65,165	9,01,108	63,66,273	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,03,698	4,09,707	7,13,405
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DEPARTMENT OF EDUCATION, SCHOOL, DYALPUR

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	3,03,698	4,09,707	7,13,405

*****	-----	-----	-----
TOTAL (DDO)	3,03,698	4,09,707	7,13,405

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,17,574	8,75,564	65,93,138
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SCHOOL, FAIZULA CHARCH

02-Wages	26,653	4,846	31,499
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13-Office	6,100	6,188	12,288
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Expenses

91-Medical	31,618	0	31,618
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Reimbursement

93-Electricity	25,390	0	25,390
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Charges

*****		-----			
TOTAL(MH)		58,07,335	8,86,598	66,93,933	

*****		-----			
TOTAL(DDO)		58,07,335	8,86,598	66,93,933	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,37,986	6,91,275	57,29,261
SCHOOL, FATEHGARH PANJTOOR					

13-Office	21,000	12,000	33,000	
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Expenses

91-Medical	2,39,819	0	2,39,819	
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Reimbursement

93-Electricity	16,320	23,420	39,740	
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Charges

*****		-----			
TOTAL(MH)		53,15,125	7,26,695	60,41,820	

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			53,15,125	7,26,695	60,41,820

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,52,483	5,69,501	71,21,984
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH SABRAH					
	PUNJAB						
				13-Office	40,500	0	40,500
				Expenses			
				93-Electricity	14,780	0	14,780
				Charges			

*****		-----		
TOTAL(MH)		66,07,763	5,69,501	71,77,264

2235	91-Medical	60,569	0	60,569
Reimbursement				

*****		-----		
TOTAL(MH)		60,569	0	60,569

*****		-----		
TOTAL(DDO)		66,68,332	5,69,501	72,37,833

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,49,112	6,45,860	50,94,972
SCHOOL, FATHEPUR, NABHA					

		13-Office	3,000	0	3,000
Expenses					

		91-Medical	72,073	0	72,073
Reimbursement					

93-Electricity	11,010	0	11,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,35,195	6,45,860	51,81,055
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2235	91-Medical	18,661	0	18,661
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,661	0	18,661
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*****	-----	-----	-----
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TOTAL(DDO)	45,53,856	6,45,860	51,99,716
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,20,873	3,56,511	8,77,384
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SCHOOL, FATU DUNGA

NAME OF	NAME OF	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	3,56,511	8,77,384
			*****	-----			
			TOTAL(DDO)		5,20,873	3,56,511	8,77,384
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,14,41,918	14,63,071	1,29,04,989
	DEPARTMENT OF EDUCATION,	SCHOOL, FAZULAPUR					
	PUNJAB						
				13-Office	15,000	0	15,000
				Expenses			
				93-Electricity	20,000	0	20,000
				Charges			
			*****	-----			

TOTAL(MH)	1,14,76,918	14,63,071	1,29,39,989
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2235	91-Medical	17,305	0	17,305
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,305	0	17,305

*****	-----	-----	-----
TOTAL(DD0)	1,14,94,223	14,63,071	1,29,57,294

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,45,282	10,24,076	1,37,69,358
SCHOOL, FROAR					

	13-Office	15,000	0	15,000
	Expenses			

	91-Medical	15,966	0	15,966
	Reimbursement			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,48,025	9,82,775	57,30,800
	DEPARTMENT OF EDUCATION,	SCHOOL, GADAPUR RAJPURA					
	PUNJAB						

91-Medical	33,912	0	33,912
Reimbursement			

*****	-----		
TOTAL (MH)	47,81,937	9,82,775	57,64,712

*****	-----		
TOTAL (DDO)	47,81,937	9,82,775	57,64,712

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,21,443	7,68,759	52,90,202
SCHOOL, GAGRA					

13-Office	5,010	8,000	13,010
Expenses			

16-Publications	0	3,000	3,000
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		93-Electricity	6,230	0	6,230
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	45,32,683	7,79,759	53,12,442
		*****	-----	-----	-----
		TOTAL (DDO)	45,32,683	7,79,759	53,12,442
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,60,850	12,03,979	26,64,829
SCHOOL, GAJAR GUDANA					
		02-Wages	39,498	6,583	46,081
		18-Conferences,	1,492	1,508	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----	-----	-----
		TOTAL (MH)	15,01,840	12,12,070	27,13,910

***** -----

TOTAL (DDO) 15,01,840 12,12,070 27,13,910

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 98,44,875 15,38,981 1,13,83,856

SCHOOL, GANDHI CAMP

13-Office 9,000 7,000 16,000

Expenses

GOVERNMENT OF PUNJAB Page 357

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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
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DEPARTMENT OF EDUCATION, SCHOOL, GANDHI CAMP

PUNJAB

93-Electricity 12,000 0 12,000

Charges

*****		-----	-----	-----
TOTAL(MH)		98,65,875	15,48,981	1,14,14,856

*****		-----	-----	-----
TOTAL(DDO)		98,65,875	15,48,981	1,14,14,856

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,509	0	73,509
SCHOOL, GANDHI MOHAN SINGIR					

*****		-----	-----	-----
TOTAL(MH)		73,509	0	73,509

*****		-----	-----	-----
TOTAL(DDO)		73,509	0	73,509

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,61,024	17,72,119	1,19,33,143
SCHOOL, GANGA					

	13-Office	16,000	0	16,000
	Expenses			
	16-Publications	0	3,000	3,000
	91-Medical	24,988	0	24,988
	Reimbursement			
	93-Electricity	76,000	0	76,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,02,78,012	17,75,119	1,20,53,131
2235	91-Medical	2,00,087	0	2,00,087
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,00,087	0	2,00,087
	*****	-----	-----	-----
TOTAL (DD0)		1,04,78,099	17,75,119	1,22,53,218

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,58,388	6,12,449	42,70,837
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SCHOOL, GANGROLA

13-Office	3,000	0	3,000
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GOVERNMENT OF PUNJAB	Page	358
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	8,000	0	8,000
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DEPARTMENT OF EDUCATION,	SCHOOL, GANGROLA	Charges
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PUNJAB

*****	-----
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TOTAL (MH)	36,69,388	6,12,449	42,81,837
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TOTAL (DDO)			36,69,388	6,12,449	42,81,837
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,04,886	4,99,187	31,04,073
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SCHOOL, GARH BAGGA

13-Office	14,000	0	14,000
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Expenses

93-Electricity	8,510	0	8,510
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Charges

*****	-----	-----	-----
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TOTAL (MH)	26,27,396	4,99,187	31,26,583
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2235	91-Medical	68,242	97,294	1,65,536
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	68,242	97,294	1,65,536
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*****			-----		
TOTAL (DDO)			26,95,638	5,96,481	32,92,119

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,57,710	0	40,57,710
SCHOOL, GARHI QUANUNGAON					

93-Electricity	2,980	0	2,980
Charges			

*****			-----		
TOTAL (MH)			40,60,690	0	40,60,690

*****			-----		
TOTAL (DDO)			40,60,690	0	40,60,690

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,59,421	4,87,378	23,46,799
SCHOOL, GARLI MANSOWAL					

13-Office	4,000	0	4,000
Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	1,546	0	1,546
	DEPARTMENT OF EDUCATION,	SCHOOL, GARLI MANSOWAL		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		18,64,967	4,87,378	23,52,345
			*****		-----	-----	-----
			TOTAL (DDO)		18,64,967	4,87,378	23,52,345
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,22,197	4,67,618	30,89,815
		SCHOOL, GARLON BET					
				91-Medical	2,85,211	0	2,85,211

		Reimbursement			
		93-Electricity	6,490	0	6,490
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	29,13,898	4,67,618	33,81,516
		*****	-----	-----	-----
		TOTAL (DDO)	29,13,898	4,67,618	33,81,516
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,20,090	18,49,607	1,23,69,697
SCHOOL, GEHRI DEVI NAGAR					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	18,012	0	18,012
		Reimbursement			
		93-Electricity	10,160	0	10,160

Charges

*****	-----			
TOTAL (MH)		1,05,56,262	18,52,607	1,24,08,869

*****	-----			
TOTAL (DDO)		1,05,56,262	18,52,607	1,24,08,869

HEADMASTER, GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	90,68,987	15,73,078	1,06,42,065
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13-Office	10,000	0	10,000
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Expenses

93-Electricity	9,790	0	9,790
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Charges

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

*****	-----		
TOTAL (MH)	90,88,777	15,73,078	1,06,61,855

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)	92,26,804	15,73,078	1,07,99,882

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,37,267	8,74,796	59,12,063
SCHOOL, GHANDI NAGAR					
		91-Medical	7,468	0	7,468

Reimbursement					

TOTAL (MH)			50,44,735	8,74,796	59,19,531

TOTAL (DDO)			50,44,735	8,74,796	59,19,531

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,44,627	11,85,377	80,30,004
SCHOOL, GHASMANDI					

91-Medical	62,275	0	62,275
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Reimbursement

93-Electricity	5,980	0	5,980
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Charges

TOTAL (MH)			69,12,882	11,85,377	80,98,259

2235	91-Medical	78,155	0	78,155
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	78,155	0	78,155

*****	-----	-----	-----
TOTAL (DDO)	69,91,037	11,85,377	81,76,414

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,20,12,521	21,30,718	1,41,43,239
SCHOOL, GHUDA					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUDA		Expenses			
PUNJAB							

		16-Publications	0	3,000	3,000
		91-Medical	1,52,438	0	1,52,438
		Reimbursement			
		93-Electricity	28,000	0	28,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,21,92,959	21,37,718	1,43,30,677
		*****	-----	-----	-----
		TOTAL (DDO)	1,21,92,959	21,37,718	1,43,30,677
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,16,672	0	54,16,672
SCHOOL, GHULAL					
		*****	-----	-----	-----
		TOTAL (MH)	54,16,672	0	54,16,672
		*****	-----	-----	-----

TOTAL (DDO)			54,16,672	0	54,16,672
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,79,667	6,96,877	52,76,544
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SCHOOL, GHUNGARALI RAJPUTTA

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	20,880	0	20,880
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Charges

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TOTAL (MH)	46,12,547	6,99,877	53,12,424
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TOTAL (DDO)			46,12,547	6,99,877	53,12,424
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,64,097	7,14,612	44,78,709
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SCHOOL, GHUNGRANA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	18,820	2,540	21,360
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Charges

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

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

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TOTAL(MH)					37,86,917	7,17,152	45,04,069
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TOTAL(DDO)					37,86,917	7,17,152	45,04,069
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,05,218	10,41,666	78,46,884
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DEPARTMENT OF EDUCATION, SCHOOL, GIDDAR

PUNJAB

13-Office	8,000	4,000	12,000
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Expenses

16-Publications	0	3,000	3,000
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TOTAL(MH)	68,13,218	10,48,666	78,61,884
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2235	91-Medical	14,414	0	14,414
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Reimbursement

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TOTAL(MH)	14,414	0	14,414
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TOTAL(DDO)	68,27,632	10,48,666	78,76,298
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,35,69,447	23,32,401	1,59,01,848
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SCHOOL, GILL

13-Office	12,000	0	12,000
Expenses			
16-Publications	0	1,508	1,508
91-Medical	3,50,031	0	3,50,031
Reimbursement			
93-Electricity	73,173	0	73,173
Charges			

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TOTAL(MH)	1,40,04,651	23,33,909	1,63,38,560

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TOTAL(DD0)	1,40,04,651	23,33,909	1,63,38,560

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,61,080	8,46,536	60,07,616
SCHOOL, GILL KALAN					
13-Office		8,000	0	8,000	

	2235	91-Medical	30,347	0	30,347
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		30,347	0	30,347
	*****	-----	-----	-----	
	TOTAL (DD0)		52,51,114	8,49,536	61,00,650
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,65,612	11,05,457	78,71,069
SCHOOL, GODERPURA					
		02-Wages	29,076	4,846	33,922
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	13,330	0	13,330
		Charges			
	*****	-----	-----	-----	

TOTAL(MH)	68,15,018	11,10,303	79,25,321
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TOTAL(DDO)	68,15,018	11,10,303	79,25,321

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,38,287	8,15,645	58,53,932
SCHOOL, GOMTI KHURD					

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TOTAL(MH)	50,38,287	8,15,645	58,53,932

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TOTAL(DDO)	50,38,287	8,15,645	58,53,932

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,28,998	6,68,835	50,97,833
SCHOOL, GORSIAN KADAR BAKSH					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	12,000	0	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GORSIAN KADAR BAKSH		Expenses			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	44,40,998	6,68,835	51,09,833
				*****	-----	-----	-----
				TOTAL (DDO)	44,40,998	6,68,835	51,09,833
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	1,22,75,115	20,01,036	1,42,76,151
	SCHOOL, GOVINDGARH						
				13-Office	32,907	12,000	44,907
				Expenses			
				16-Publications	0	3,000	3,000

		91-Medical	41,099	0	41,099
		Reimbursement			
		93-Electricity	49,549	0	49,549
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,23,98,670	20,16,036	1,44,14,706
2235	91-Medical	96,499	0	96,499	
	Reimbursement				
		*****	-----	-----	-----
		TOTAL(MH)	96,499	0	96,499
		*****	-----	-----	-----
		TOTAL(DD0)	1,24,95,169	20,16,036	1,45,11,205
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,25,250	3,97,954	32,23,204
SCHOOL, GUMTI KALAN					

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,12,619	7,26,766	59,39,385
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DEPARTMENT OF EDUCATION,	SCHOOL, GUNACHAUR
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PUNJAB

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)	52,43,481	7,26,766	59,70,247
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TOTAL (DDO)	52,43,481	7,26,766	59,70,247
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,44,433	8,45,403	62,89,836
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SCHOOL, GUREY

13-Office	7,000	0	7,000
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Expenses					
		16-Publications	0	3,000	3,000
		93-Electricity	16,600	0	16,600
Charges					
*****			-----	-----	-----
		TOTAL (MH)	54,68,033	8,48,403	63,16,436
*****			-----	-----	-----
		TOTAL (DD0)	54,68,033	8,48,403	63,16,436
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 (DD0)	5,02,432	0	5,02,432

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,83,362	7,40,745	91,24,107
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SCHOOL, GURU BISHANPURI

BHAWANIPUR

02-Wages	14,428	0	14,428
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93-Electricity	7,580	0	7,580
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Charges

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

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

TOTAL (MH)	84,05,370	7,40,745	91,46,115
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TOTAL (DDO)	84,05,370	7,40,745	91,46,115
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,52,402	0	39,52,402
	DEPARTMENT OF EDUCATION, SCHOOL, HABITHPUT					
	PUNJAB					
			13-Office	1,15,000	70,000	1,85,000
			Expenses			
			16-Publications	3,000	0	3,000
		*****		-----	-----	-----
		TOTAL(MH)		40,70,402	70,000	41,40,402
		2235	91-Medical	1,82,039	0	1,82,039
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		1,82,039	0	1,82,039
		*****		-----	-----	-----
		TOTAL(DDO)		42,52,441	70,000	43,22,441

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,36,905	13,78,943	98,15,848
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SCHOOL, HADIABAD

13-Office	30,000	0	30,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	18,830	0	18,830
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Charges

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TOTAL(MH)	84,88,735	13,78,943	98,67,678
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TOTAL(DDO)	84,88,735	13,78,943	98,67,678
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,85,545	7,19,678	45,05,223
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SCHOOL, HAIBOWAL

13-Office	5,000	0	5,000
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Expenses

91-Medical	0	13,975	13,975
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Reimbursement

93-Electricity	15,616	0	15,616
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

Charges

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TOTAL(MH)	38,06,161	7,33,653	45,39,814
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TOTAL(DDO)	38,06,161	7,33,653	45,39,814
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,50,374	7,05,925	46,56,299
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DEPARTMENT OF EDUCATION, SCHOOL, HARLO PHROLO

PUNJAB

13-Office5,0005,00010,000

Expenses

16-Publications03,0003,000

93-Electricity12,000012,000

Charges

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TOTAL(MH)39,67,3747,13,92546,81,299

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TOTAL(DD0)39,67,3747,13,92546,81,299

HEADMASTER, GOVERNMENT HIGH220201-Salaries33,72,1445,70,97539,43,119

SCHOOL, HARNAM PURA

13-Office12,000012,000

Expenses

93-Electricity	9,220	0	9,220
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Charges

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TOTAL (MH)	33,93,364	5,70,975	39,64,339
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TOTAL (DDO)	33,93,364	5,70,975	39,64,339
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,67,659	15,57,302	1,17,24,961
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SCHOOL, HARPAL PUR

13-Office	0	4,000	4,000
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Expenses

91-Medical	1,49,207	0	1,49,207
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Reimbursement

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TOTAL (MH)	1,03,16,866	15,61,302	1,18,78,168
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	50,00,000	0	50,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HARPAL PUR		Charges			
	PUNJAB						
				91-Medical	10,204	0	10,204
				Reimbursement			
			*****		-----		
			TOTAL(MH)		50,10,204	0	50,10,204

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,33,234	9,25,583	64,58,817
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SCHOOL, HARTA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	12,050	0	12,050
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Charges

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TOTAL (MH)	55,49,284	9,25,583	64,74,867
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TOTAL (DDO)	55,49,284	9,25,583	64,74,867
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,28,314	9,37,991	68,66,305
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SCHOOL, HAYAT NAGAR

02-Wages	29,073	4,846	33,919
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13-Office	7,000	0	7,000
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Expenses

91-Medical	18,900	16,480	35,380
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Reimbursement

93-Electricity	5,820	0	5,820
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Charges

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TOTAL(MH)	59,89,107	9,59,317	69,48,424
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2235	91-Medical	2,01,259	0	2,01,259
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Reimbursement

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TOTAL(MH)	2,01,259	0	2,01,259
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				61,90,366	9,59,317	71,49,683
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,12,524	6,94,297	45,06,821
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DEPARTMENT OF EDUCATION,		SCHOOL, HEERAN
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PUNJAB

91-Medical	19,710	0	19,710
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Reimbursement

93-Electricity	3,940	10,350	14,290
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Charges

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TOTAL (MH)	38,36,174	7,04,647	45,40,821
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TOTAL (DDO)	38,36,174	7,04,647	45,40,821
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,62,519	11,82,909	73,45,428
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SCHOOL, HULKA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,000	0	1,000
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93-Electricity	2,640	0	2,640
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Charges

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TOTAL(MH)	61,72,159	11,82,909	73,55,068
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TOTAL(DDO)	61,72,159	11,82,909	73,55,068
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,45,598	11,53,617	83,99,215
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SCHOOL, IBBAM

16-Publications	3,000	0	3,000
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TOTAL(MH)	72,48,598	11,53,617	84,02,215
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TOTAL(DDO)				72,48,598	11,53,617	84,02,215

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,43,672	8,73,105	61,16,777
SCHOOL, JAGATPUR JATTAN					

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TOTAL(MH)				52,43,672	8,73,105	61,16,777

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

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

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TOTAL (DDO)				52,43,672	8,73,105	61,16,777	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,29,465	10,55,308	71,84,773
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DEPARTMENT OF EDUCATION,	SCHOOL, JAGDEV KHURD
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PUNJAB

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TOTAL(MH)	61,29,465	10,55,308	71,84,773
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TOTAL(DDO)	61,29,465	10,55,308	71,84,773
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,03,721	23,78,443	35,82,164
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SCHOOL, JAIMALWALA

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TOTAL(MH)	12,03,721	23,78,443	35,82,164
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TOTAL(DDO)	12,03,721	23,78,443	35,82,164
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,10,890	6,86,284	50,97,174
SCHOOL, JAJJAL					

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	11,000	0	11,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,25,890	6,89,284	51,15,174

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TOTAL(DD0)	44,25,890	6,89,284	51,15,174

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,53,974	9,66,307	68,20,281
SCHOOL, JALELEANA					

91-Medical	35,582	1,17,715	1,53,297
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Reimbursement

93-Electricity	21,230	0	21,230
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Charges

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TOTAL(MH)	59,10,786	10,84,022	69,94,808

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	19,035	0	19,035
	DEPARTMENT OF EDUCATION,	SCHOOL, JALELEANA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	19,035	0	19,035

TOTAL (DDO)			59,29,821	10,84,022	70,13,843
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,63,957	4,75,889	34,39,846
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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)	29,75,317	4,75,889	34,51,206
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2235	91-Medical	12,87,576	0	12,87,576
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	12,87,576	0	12,87,576
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TOTAL(DDO)

42,62,893

4,75,889

47,38,782

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

54,72,990

9,69,835

64,42,825

SCHOOL, JALLOWAL KHANOUR

13-Office

10,000

0

10,000

Expenses

93-Electricity

17,360

0

17,360

Charges

TOTAL(MH)

55,00,350

9,69,835

64,70,185

2235

91-Medical

69,547

0

69,547

Reimbursement

TOTAL(MH)

69,547

0

69,547

TOTAL(DDO)	55,69,897	9,69,835	65,39,732
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,32,56,281	22,70,574	1,55,26,855
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DEPARTMENT OF EDUCATION, SCHOOL, JAMALPUR AWANA

PUNJAB

93-Electricity	8,290	0	8,290
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Charges

TOTAL(MH)	1,32,64,571	22,70,574	1,55,35,145
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TOTAL (DDO)			1,32,64,571	22,70,574	1,55,35,145
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,69,814	14,98,888	1,02,68,702
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SCHOOL, JANDAWALA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	16,585	12,415	29,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	87,90,399	15,14,303	1,03,04,702
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2235	91-Medical	23,409	0	23,409
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	23,409	0	23,409
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TOTAL (DDO)

88,13,808

15,14,303

1,03,28,111

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

36,66,137

5,93,634

42,59,771

SCHOOL, JANDI

13-Office

12,000

0

12,000

Expenses

TOTAL (MH)

36,78,137

5,93,634

42,71,771

2235

91-Medical

22,380

0

22,380

Reimbursement

TOTAL (MH)

22,380

0

22,380

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

				*****	-----	-----	-----
TOTAL (DDO)					37,00,517	5,93,634	42,94,151
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,51,171	14,75,898	1,06,27,069
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWAL					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	15,556	3,130	18,686
				Charges			
				*****	-----	-----	-----
TOTAL (MH)					91,76,727	14,79,028	1,06,55,755

TOTAL(DDO)

91,76,727

14,79,028

1,06,55,755

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

61,05,570

10,19,130

71,24,700

SCHOOL, JANERIAN

93-Electricity

44,685

5,420

50,105

Charges

TOTAL(MH)

61,50,255

10,24,550

71,74,805

TOTAL(DDO)

61,50,255

10,24,550

71,74,805

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

48,74,045

8,48,405

57,22,450

SCHOOL, JARG

13-Office

4,000

0

4,000

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JARGARI		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	4,210	6,870	11,080
				Charges			
			*****	-----			
			TOTAL (MH)		65,80,545	10,65,766	76,46,311
			*****	-----			
			TOTAL (DD0)		65,80,545	10,65,766	76,46,311
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,81,187	14,23,322	93,04,509
		SCHOOL, JARKHAR					
				13-Office	8,000	0	8,000
				Expenses			

	93-Electricity	3,910	0	3,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	78,93,097	14,23,322	93,16,419
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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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TOTAL(DDO)	79,19,147	14,23,322	93,42,469
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,89,520	7,21,838	64,11,358
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SCHOOL, JASPAL BANGER

	13-Office	0	8,000	8,000
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Expenses

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	57,09,520	7,29,838	64,39,358

*****	-----	-----	-----
TOTAL(DDO)	57,09,520	7,29,838	64,39,358

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,26,665	11,60,859	76,87,524
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSOWAL KULAR					
	PUNJAB						

13-Office	4,000	5,800	9,800
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Expenses					
*****			-----		
TOTAL(MH)			65,30,665	11,66,659	76,97,324
*****			-----		
TOTAL(DDO)			65,30,665	11,66,659	76,97,324
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,91,23,239	34,15,787	2,25,39,026
SCHOOL, JAWADDI					
13-Office			4,000	8,000	12,000
Expenses					
91-Medical			37,724	0	37,724
Reimbursement					
93-Electricity			7,708	0	7,708
Charges					
*****			-----		
TOTAL(MH)			1,91,72,671	34,23,787	2,25,96,458

	2235	91-Medical	23,550	0	23,550
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		23,550	0	23,550

	*****	-----	-----	-----	
	TOTAL(DD0)		1,91,96,221	34,23,787	2,26,20,008

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,32,203	7,47,943	53,80,146
SCHOOL, JEONDA					
		13-Office	0	4,000	4,000
		Expenses			
		16-Publications	0	1,000	1,000
		18-Conferences,	0	2,000	2,000
		Seminars,			
		Workshops,			

Tours etc.

93-Electricity40,000040,000

Charges

GOVERNMENT OF PUNJAB

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

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

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			*****	-----			
			TOTAL(MH)		46,72,203	7,54,943	54,27,146

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,25,490	0	1,25,490
	DEPARTMENT OF EDUCATION,	SCHOOL, JEONDA		Reimbursement			
	PUNJAB						

*****			-----				
			TOTAL(MH)		1,25,490	0	1,25,490

TOTAL (DDO)

47,97,693

7,54,943

55,52,636

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

51,10,204

7,85,467

58,95,671

SCHOOL, JHALLIAN KHURD

13-Office

14,000

0

14,000

Expenses

16-Publications

0

2,403

2,403

18-Conferences,

0

597

597

Seminars,

Workshops,

Tours etc.

91-Medical

15,868

0

15,868

Reimbursement

93-Electricity

3,400

0

3,400

Charges

* * * * *

		TOTAL (MH)	51,43,472	7,88,467	59,31,939
	2235	91-Medical	7,065	0	7,065
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	7,065	0	7,065
		*****	-----	-----	-----
		TOTAL (DDO)	51,50,537	7,88,467	59,39,004
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,81,024	7,91,757	56,72,781
SCHOOL, JHANDER KALAN					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	5,480	0	5,480
		Charges			

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

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

			*****		-----	-----	-----
			TOTAL (MH)		48,91,504	7,91,757	56,83,261
			*****		-----	-----	-----
			TOTAL (DDO)		48,91,504	7,91,757	56,83,261
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JHANSLA		Charges			
	PUNJAB						
				91-Medical	48,292	0	48,292
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		1,48,292	0	1,48,292

*****				-----		
TOTAL (DDO)				1,48,292	0	1,48,292
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,33,249	15,19,210	57,52,459	
SCHOOL, JIWAN ARAIN						
		13-Office	50,000	0	50,000	
		Expenses				
		16-Publications	0	6,000	6,000	
		18-Conferences,	0	3,000	3,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	18,190	0	18,190	
		Charges				
*****				-----		
TOTAL (MH)				43,01,439	15,28,210	58,29,649

*****				-----		
TOTAL(DDO)				43,01,439	15,28,210	58,29,649

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,009	0	21,009
SCHOOL, JODHPUR RAMANA					

*****				-----		
TOTAL(MH)				21,009	0	21,009

*****				-----		
TOTAL(DDO)				21,009	0	21,009

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,53,077	18,29,736	1,23,82,813
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

		SCHOOL, JOGIPUR					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	22,180	4,436	26,616
	DEPARTMENT OF EDUCATION,	SCHOOL, JOGIPUR					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	3,680	0	3,680
				Charges			
			*****	-----			
		TOTAL(MH)			1,05,82,937	18,34,172	1,24,17,109
			2235	91-Medical	4,000	7,811	11,811
				Reimbursement			
			*****	-----			
		TOTAL(MH)			4,000	7,811	11,811

TOTAL (DDO)

1,05,86,937

18,41,983

1,24,28,920

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

33,13,467

2,12,467

35,25,934

SCHOOL, JONEWAL

93-Electricity

18,750

0

18,750

Charges

TOTAL (MH)

33,32,217

2,12,467

35,44,684

2235

91-Medical

22,000

0

22,000

Reimbursement

TOTAL (MH)

22,000

0

22,000

TOTAL (DDO)			33,54,217	2,12,467	35,66,684
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,25,691	6,27,016	41,52,707
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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

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

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

TOTAL (MH)			35,36,261	6,27,016	41,63,277
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TOTAL (DDO)				35,36,261	6,27,016	41,63,277
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,77,997	12,72,388	89,50,385
	DEPARTMENT OF EDUCATION, SCHOOL, KALA BALA					
PUNJAB						
			02-Wages	29,070	4,845	33,915
			13-Office	8,700	8,876	17,576
			Expenses			
			91-Medical	1,53,870	37,937	1,91,807
			Reimbursement			
			93-Electricity	26,350	0	26,350
			Charges			
		*****	-----			
		TOTAL (MH)		78,95,987	13,24,046	92,20,033
		2235	91-Medical	5,881	25,039	30,920
			Reimbursement			

		*****	-----		
		TOTAL (MH)	5,881	25,039	30,920
		*****	-----		
		TOTAL (DDO)	79,01,868	13,49,085	92,50,953
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,24,387	6,79,341	47,03,728
SCHOOL, KALEWAL BHAGTAN					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	25,502	0	25,502
		Reimbursement			
		93-Electricity	8,740	0	8,740
		Charges			
		*****	-----		
		TOTAL (MH)	40,62,629	6,79,341	47,41,970

2235	91-Medical	11,402	0	11,402
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Reimbursement

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TOTAL(MH)	11,402	0	11,402
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	40,74,031	6,79,341	47,53,372
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,46,260	5,24,406	36,70,666
	DEPARTMENT OF EDUCATION,	SCHOOL, KALLOWAL					
	PUNJAB						

		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	18,929	0	18,929
		Reimbursement			
		93-Electricity	3,776	0	3,776
		Charges			

	TOTAL (MH)		29,39,656	0	29,39,656

	TOTAL (DDO)		29,39,656	0	29,39,656
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,49,349	9,96,847	83,46,196
SCHOOL, KALSIAN					
		13-Office	0	4,000	4,000
		Expenses			

91-Medical	15,587	0	15,587
Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	31,223	0	31,223
	DEPARTMENT OF EDUCATION,	SCHOOL, KALSIAN		Charges			
	PUNJAB						

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TOTAL(MH)	73,96,159	10,00,847	83,97,006
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TOTAL(DDO)	73,96,159	10,00,847	83,97,006
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,79,164	9,40,074	60,19,238
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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

*****	-----	-----	-----
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TOTAL(MH)	51,13,164	9,40,074	60,53,238
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TOTAL(DDO)	51,13,164	9,40,074	60,53,238
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,97,654	19,27,727	1,26,25,381
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SCHOOL, KAMALPUR

13-Office	7,000	4,000	11,000
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Expenses

91-Medical	13,209	0	13,209
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Reimbursement

93-Electricity	10,970	0	10,970
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Charges

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TOTAL(MH)	1,07,28,833	19,31,727	1,26,60,560
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TOTAL(DDO)	1,07,28,833	19,31,727	1,26,60,560
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,84,054	0	6,84,054
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SCHOOL, KAMIANIA

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TOTAL(MH)	6,84,054	0	6,84,054
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			6,84,054	0	6,84,054
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,22,80,708	19,89,853	1,42,70,561
	DEPARTMENT OF EDUCATION,	SCHOOL, KANDALA					
	PUNJAB						
				13-Office	14,000	0	14,000
				Expenses			
				16-Publications	0	3,000	3,000
				91-Medical	67,146	0	67,146
				Reimbursement			
				93-Electricity	32,310	0	32,310
				Charges			
***** -----							
		TOTAL (MH)			1,23,94,164	19,92,853	1,43,87,017

	2235	91-Medical	1,86,184	0	1,86,184
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,86,184	0	1,86,184

		*****	-----	-----	-----
		TOTAL(DDO)	1,25,80,348	19,92,853	1,45,73,201

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,96,798	10,51,083	75,47,881
SCHOOL, KANDOLA					
		13-Office	14,000	0	14,000
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	65,10,798	10,51,083	75,61,881

	2235	91-Medical	0	40,369	40,369
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Reimbursement

* * * * *

TOTAL (MH)

0

40,369

40,369

TOTAL (DDO)

65,10,798

10,91,452

76,02,250

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

49, 93, 154

10,80,549

60,73,703

SCHOOL, KAONI

91-Medical

1, 22, 521

0

1, 22, 521

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	20,300	29,610	49,910
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DEPARTMENT OF EDUCATION,	SCHOOL, KAONI			Charges			
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PUNJAB

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TOTAL(MH)	51,35,975	11,10,159	62,46,134
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TOTAL(DDO)	51,35,975	11,10,159	62,46,134
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,17,12,649	20,95,765	1,38,08,414
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SCHOOL, KAPOORI RAJPURA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	14,890	0	14,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,17,31,539	20,95,765	1,38,27,304
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	2235	91-Medical	18,780	0	18,780
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		18,780	0	18,780
	*****	-----	-----	-----	
	TOTAL(DDO)		1,17,50,319	20,95,765	1,38,46,084
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,02,804	14,91,011	1,00,93,815
SCHOOL, KAPOORPIND					
		13-Office	14,000	0	14,000
		Expenses			
	*****	-----	-----	-----	
	TOTAL(MH)		86,16,804	14,91,011	1,01,07,815
	*****	-----	-----	-----	

TOTAL (DDO)				86,16,804	14,91,011	1,01,07,815
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		75,06,104	12,95,906	88,02,010
SCHOOL, KARALA RAJPURA						
		13-Office		6,000	12,000	18,000
		Expenses				
		93-Electricity		9,445	0	9,445
GOVERNMENT OF PUNJAB						Page 384
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						

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

				Charges			
				*****	-----	-----	-----
			TOTAL (MH)		75,21,549	13,07,906	88,29,455

*****				-----			
TOTAL (DDO)				75,21,549	13,07,906	88,29,455	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	89,00,564	14,96,950	1,03,97,514
DEPARTMENT OF EDUCATION, SCHOOL, KARHALI							
PUNJAB							
				13-Office	3,000	0	3,000
				Expenses			
*****				-----			
TOTAL (MH)				89,03,564	14,96,950	1,04,00,514	
*****				-----			
TOTAL (DDO)				89,03,564	14,96,950	1,04,00,514	
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	1,09,53,471	17,90,732	1,27,44,203
SCHOOL, KARIAM							
				91-Medical	21,758	0	21,758
				Reimbursement			

93-Electricity	17,930	0	17,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,93,159	17,90,732	1,27,83,891
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TOTAL(DDO)	1,09,93,159	17,90,732	1,27,83,891
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,63,848	2,64,757	32,28,605
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SCHOOL, KARMUWALA

13-Office	14,000	0	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

*****	-----	-----	-----
TOTAL(MH)	30,55,760	2,64,757	33,20,517

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	5,508	5,508
	DEPARTMENT OF EDUCATION,	SCHOOL, KARMUWALA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	0	5,508	5,508

*****	-----	-----	-----
TOTAL(DDO)	30,55,760	2,70,265	33,26,025

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,52,94,210	23,58,270	1,76,52,480
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SCHOOL, KASABAD

13-Office	12,000	0	12,000
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Expenses

93-Electricity	39,300	0	39,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,53,45,510	23,58,270	1,77,03,780
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TOTAL(DDO)	1,53,45,510	23,58,270	1,77,03,780
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,18,950	9,93,458	74,12,408
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SCHOOL, KASSOANA

13-Office	35,000	0	35,000
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Expenses

		93-Electricity	40,322	0	40,322
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	64,94,272	9,93,458	74,87,730

	2235	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
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		91-Medical Reimbursement	14,464	0	14,464
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		*****	-----	-----	-----
		TOTAL(MH)	2,64,464	0	2,64,464

		*****	-----	-----	-----
		TOTAL(DDO)	67,58,736	9,93,458	77,52,194

HEADMASTER, GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	46,06,877	8,01,009	54,07,886
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SCHOOL, KAUL GARH

13-Office	15,000	0	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)	36,71,223	5,13,349	41,84,572
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TOTAL(DDO)	36,71,223	5,13,349	41,84,572
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,45,082	0	44,45,082
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SCHOOL, KHAJURALA

16-Publications	3,000	0	3,000
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93-Electricity	13,632	0	13,632
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,61,714	0	44,61,714

*****	-----	-----	-----
TOTAL(DDO)	44,61,714	0	44,61,714

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,40,897	3,56,557	35,97,454
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SCHOOL, KHAN KHANA

13-Office	15,000	0	15,000
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Expenses

93-Electricity	6,530	0	6,530
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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

*****			-----		
TOTAL (DDO)			47,36,340	7,59,219	54,95,559

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	29,73,539	5,23,825	34,97,364
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		16-Publications	3,000	0	3,000
		93-Electricity	8,858	0	8,858

Charges					
*****			-----		
TOTAL (MH)			29,85,397	5,23,825	35,09,222

*****			-----		
TOTAL (DDO)			29,85,397	5,23,825	35,09,222

HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	44,80,902	7,39,490	52,20,392
SCHOOL, KHANPUR SAHOTA						
			13-Office	4,000	0	4,000
			Expenses			
			91-Medical	43,875	0	43,875
			Reimbursement			
			93-Electricity	11,570	0	11,570
			Charges			
GOVERNMENT OF PUNJAB						Page 388
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						

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

				*****	-----		
				TOTAL (MH)	45,40,347	7,39,490	52,79,837

*****				-----			
TOTAL (DDO)				45,40,347	7,39,490	52,79,837	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,99,279	10,24,432	75,23,711
DEPARTMENT OF EDUCATION, SCHOOL, KHASI KALAN							
PUNJAB							
				13-Office	12,000	0	12,000
				Expenses			
				91-Medical	2,49,411	0	2,49,411
				Reimbursement			
				93-Electricity	6,000	0	6,000
				Charges			
*****				-----			
TOTAL (MH)				67,66,690	10,24,432	77,91,122	
*****				-----			

TOTAL (DDO)			67,66,690	10,24,432	77,91,122
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,63,080	8,37,912	66,00,992
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SCHOOL, KHASSAN

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	16,980	0	16,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	57,80,060	8,40,912	66,20,972
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TOTAL (DDO)	57,80,060	8,40,912	66,20,972
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,05,947	5,83,888	49,89,835
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SCHOOL, KHATKAR KALAN

13-Office10,000010,000

Expenses

93-Electricity14,090014,090

Charges

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

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

*****-----

TOTAL(MH)44,30,0375,83,88850,13,925

*****-----

TOTAL(DDO)44,30,0375,83,88850,13,925

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,47,150	3,99,482	29,46,632
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DEPARTMENT OF EDUCATION, SCHOOL, KHATRI KALAN

PUNJAB

13-Office	7,000	0	7,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	0	273	273
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Seminars,

Workshops,

Tours etc.

91-Medical	31,691	0	31,691
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Reimbursement

93-Electricity	4,850	0	4,850
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,91,691	3,99,755	29,91,446

*****	-----	-----	-----
TOTAL(DD0)	25,91,691	3,99,755	29,91,446

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	10,636	0	10,636
SCHOOL, KHAWEJA VERDOG		Reimbursement			

	TOTAL(MH)		10,636	0	10,636

TOTAL(DDO)			10,636	0	10,636

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,15,449	10,61,069	79,76,518
SCHOOL, KHERA ACHHARWAL					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	9,424	0	9,424
		Reimbursement			
		93-Electricity	14,930	0	14,930

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

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

			TOTAL(MH)		69,43,803	10,61,069	80,04,872
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	6,50,508	0	6,50,508
	DEPARTMENT OF EDUCATION,	SCHOOL, KHERA ACHHARWAL		Reimbursement			
	PUNJAB						

			TOTAL(MH)		6,50,508	0	6,50,508

TOTAL(DDO)					75,94,311	10,61,069	86,55,380

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	42,74,824	7,01,553	49,76,377
		02-Wages	22,180	4,436	26,616
		93-Electricity	4,820	0	4,820
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	43,01,824	7,05,989	50,07,813
	2235	91-Medical	11,000	0	11,000
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	11,000	0	11,000
		*****	-----	-----	-----
		TOTAL(DDO)	43,12,824	7,05,989	50,18,813

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,62,991	5,17,068	30,80,059
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SCHOOL, KHIWA KHURD

13-Office	55,000	0	55,000
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Expenses

16-Publications	0	2,397	2,397
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93-Electricity	15,850	0	15,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,33,841	5,19,465	31,53,306
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TOTAL(DD0)	26,33,841	5,19,465	31,53,306
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HEADMASTER, GOVERNMENT HIGH	2235	13-Office	3,256	0	3,256
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SCHOOL, KHOJI CHOWK		Expenses			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		3,256	0	3,256

			TOTAL (DD0)		3,256	0	3,256
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,52,288	12,05,811	85,58,099
	DEPARTMENT OF EDUCATION,	SCHOOL, KHOKHAR KALAN					
	PUNJAB						
				13-Office	14,980	15,020	30,000
				Expenses			
				16-Publications	0	2,397	2,397
				18-Conferences,	0	603	603
				Seminars,			
				Workshops,			

Tours etc.				
91-Medical		44,739	0	44,739
Reimbursement				
93-Electricity		16,610	0	16,610
Charges				
*****		-----	-----	-----
TOTAL(MH)		74,28,617	12,23,831	86,52,448
2235	91-Medical	2,90,977	0	2,90,977
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		2,90,977	0	2,90,977
*****		-----	-----	-----
TOTAL(DDO)		77,19,594	12,23,831	89,43,425

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1, 45, 19, 011	26, 92, 127	1, 72, 11, 138
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SCHOOL, KHUD MOHALLA

93-Electricity	34,000	0	34,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1, 45, 53, 011	26, 92, 127	1, 72, 45, 138
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*****	-----	-----	-----
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TOTAL (DDO)	1, 45, 53, 011	26, 92, 127	1, 72, 45, 138
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1, 38, 20, 581	23, 32, 752	1, 61, 53, 333
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, KHUIKHERA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	35,500	0	35,500
	DEPARTMENT OF EDUCATION,	SCHOOL, KHUIKHERA		Expenses			
	PUNJAB						

16-Publications	0	3,000	3,000
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91-Medical	1,18,138	24,526	1,42,664
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Reimbursement

93-Electricity	47,000	19,160	66,160
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,40,21,219	23,79,438	1,64,00,657

2235	91-Medical	22,341	16,170	38,511
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	22,341	16,170	38,511

*****	-----	-----	-----
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TOTAL (DDO)			1,40,43,560	23,95,608	1,64,39,168
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,95,953	7,33,319	52,29,272
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SCHOOL, KISHANPURA

16-Publications		0	3,000	3,000
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93-Electricity		8,942	0	8,942
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Charges

*****	-----	-----	-----
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TOTAL (MH)		45,04,895	7,36,319	52,41,214
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TOTAL (DDO)			45,04,895	7,36,319	52,41,214
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,01,832	11,58,763	79,60,595
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SCHOOL, KOHARA

13-Office		4,000	4,000	8,000
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Expenses

93-Electricity	10,860	0	10,860
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Charges

*****	-----	-----	-----
TOTAL(MH)	68,16,692	11,62,763	79,79,455

*****	-----	-----	-----
TOTAL(DDO)	68,16,692	11,62,763	79,79,455

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	32,14,156	4,61,180	36,75,336
	DEPARTMENT OF EDUCATION,	SCHOOL, KOHLI KHURD					
	PUNJAB						

13-Office	9,600	0	9,600
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Expenses				
18-Conferences,		0	3,000	3,000
Seminars,				
Workshops,				
Tours etc.				
93-Electricity		3,620	0	3,620
Charges				

TOTAL(MH)		32,27,376	4,64,180	36,91,556
2235 91-Medical		2,19,923	0	2,19,923
Reimbursement				

TOTAL(MH)		2,19,923	0	2,19,923

TOTAL(DDO)		34,47,299	4,64,180	39,11,479

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,28,225	6,71,013	62,99,238
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SCHOOL, KONG SABB0

93-Electricity	7,720	0	7,720
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Charges

*****	-----	-----	-----
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TOTAL (MH)	56,35,945	6,71,013	63,06,958
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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 (DD0)	56,97,114	6,71,013	63,68,127
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,66,749	14,98,127	75,64,876
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SCHOOL, KOT DHARMU

13-Office	8,000	0	8,000
Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	2,397	2,397
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DEPARTMENT OF EDUCATION, SCHOOL, KOT DHARMU

PUNJAB

18-Conferences,	0	603	603
Seminars,			
Workshops,			
Tours etc.			

91-Medical	54,936	13,378	68,314
Reimbursement			

93-Electricity	18,440	2,310	20,750
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,48,125	15,16,815	76,64,940
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2235	91-Medical	14,208	0	14,208
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Reimbursement

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TOTAL(MH)	14,208	0	14,208
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TOTAL(DDO)	61,62,333	15,16,815	76,79,148
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,75,479	1,82,216	18,57,695
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SCHOOL, KOT GANGU RAI

13-Office	4,000	8,000	12,000
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		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	21,810	0	21,810
		Charges			
		***** -----			
		TOTAL (MH)	17,01,289	1,93,216	18,94,505
		***** -----			
		TOTAL (DD0)	17,01,289	1,93,216	18,94,505
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,57,771	8,01,753	64,59,524
SCHOOL, KOTHE PONA					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,370	0	10,370
		Charges			

GOVERNMENT OF PUNJAB

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

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

			*****		-----	-----	-----
			TOTAL(MH)		56,72,141	8,01,753	64,73,894

		*****			-----	-----	-----
		TOTAL(DDO)			56,72,141	8,01,753	64,73,894

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,33,516	16,11,276	1,03,44,792
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA NIHANG					
	PUNJAB						

13-Office	0	14,000	14,000
Expenses			

16-Publications	0	2,403	2,403
18-Conferences,	0	597	597

Seminars,				
Workshops,				
Tours etc.				
91-Medical				
	17,765	0	17,765	
Reimbursement				
93-Electricity				
	17,970	0	17,970	
Charges				
***** -----				
TOTAL (MH)				
	87,69,251	16,28,276	1,03,97,527	
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical				
	17,590	11,445	29,035	
Reimbursement				
***** -----				
TOTAL (MH)				
	1,17,590	11,445	1,29,035	

*****				-----		
TOTAL(DDO)				88,86,841	16,39,721	1,05,26,562

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,20,713	9,535	69,30,248
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SCHOOL, KOTLA SAMASHPUR

13-Office	8,000	0	8,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	32,450	0	32,450
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Charges

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

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

*****	-----	-----	-----
TOTAL(MH)	69,61,163	12,535	69,73,698

*****	-----	-----	-----
TOTAL(DDO)	69,61,163	12,535	69,73,698

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,40,946	15,33,188	1,16,74,134
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA SURAJMAL					
	PUNJAB						

13-Office	7,000	0	7,000
Expenses			

93-Electricity	10,960	0	10,960
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,01,58,906	15,33,188	1,16,92,094

*****		-----		
TOTAL (DDO)		1,01,58,906	15,33,188	1,16,92,094

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,14,585	10,16,357	69,30,942
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SCHOOL, KOTRA KAURA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL (MH)		59,18,585	10,19,357	69,37,942

2235	91-Medical	14,175	0	14,175
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	14,175	0	14,175

*****	-----	-----	-----
TOTAL(DDO)	59,32,760	10,19,357	69,52,117

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,14,825	12,34,021	80,48,846
SCHOOL, KUBA					

13-Office	12,000	0	12,000
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GOVERNMENT OF PUNJAB	Page	397
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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				Expenses			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	16,490	5,700	22,190
	DEPARTMENT OF EDUCATION,	SCHOOL, KUBA		Charges			

PUNJAB

*****			-----		
TOTAL (MH)			68,43,315	12,39,721	80,83,036
*****			-----		
TOTAL (DDO)			68,43,315	12,39,721	80,83,036
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,52,524	10,95,958	78,48,482
SCHOOL, KUKRAIN		16-Publications	3,000	0	3,000
		93-Electricity	21,650	0	21,650
		Charges			
*****			-----		
TOTAL (MH)			67,77,174	10,95,958	78,73,132
*****			-----		
TOTAL (DDO)			67,77,174	10,95,958	78,73,132

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,14,575	4,01,879	28,16,454
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SCHOOL, KUKRON

*****	-----	-----	-----
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TOTAL (MH)			24,14,575	4,01,879	28,16,454
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*****	-----	-----	-----
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TOTAL (DD0)			24,14,575	4,01,879	28,16,454
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,01,362	6,89,952	54,91,314
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SCHOOL, KULGRAN

02-Wages	0	18,900	18,900
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13-Office	14,000	0	14,000
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Expenses

91-Medical	22,041	0	22,041
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Reimbursement

93-Electricity	11,800	1,290	13,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	48,49,203	7,10,142	55,59,345

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

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

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			48,49,203	7,10,142	55,59,345

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,27,07,606	19,23,661	1,46,31,267
	DEPARTMENT OF EDUCATION,	SCHOOL, KUNDAN PURI					
	PUNJAB						

13-Office	12,000	0	12,000
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Expenses

		16-Publications	0	1,508	1,508
		93-Electricity	93,380	0	93,380
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,28,12,986	19,25,169	1,47,38,155

	2235	91-Medical	30,522	0	30,522
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	30,522	0	30,522

		*****	-----	-----	-----
		TOTAL(DDO)	1,28,43,508	19,25,169	1,47,68,677

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,47,521	6,86,240	45,33,761
SCHOOL, KUTBANPUR					

		13-Office	3,000	0	3,000
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Expenses						
93-Electricity				8,000	0	8,000
Charges						
*****				-----	-----	-----
TOTAL (MH)				38,58,521	6,86,240	45,44,761
*****				-----	-----	-----
TOTAL (DDO)				38,58,521	6,86,240	45,44,761
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		3,97,265	62,293	4,59,558
SCHOOL, KUTTIAN WALI						
*****				-----	-----	-----
TOTAL (MH)				3,97,265	62,293	4,59,558
*****				-----	-----	-----
TOTAL (DDO)				3,97,265	62,293	4,59,558

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,56,024	4,72,045	31,28,069
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, LACHHRU KALAN RAJPURA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LACHHRU KALAN RAJPURA		Expenses			
	PUNJAB						

93-Electricity	8,000	0	8,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	26,67,024	4,72,045	31,39,069

2235	91-Medical	14,989	0	14,989
	Reimbursement			

*****		-----		
TOTAL(MH)		14,989	0	14,989

*****		-----		
TOTAL(DDO)		26,82,013	4,72,045	31,54,058

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,74,773	10,88,994	73,63,767
SCHOOL, LAHRA ROHI					

13-Office	7,000	7,000	14,000
Expenses			

91-Medical	26,214	0	26,214
Reimbursement			

93-Electricity	17,080	0	17,080
Charges			

*****		-----		
TOTAL(MH)		63,25,067	10,95,994	74,21,061

TOTAL(DDO)

63,25,067

10,95,994

74,21,061

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

73,80,124

11,20,373

85,00,497

SCHOOL, LAKHA KC PADDA

93-Electricity

10,850

0

10,850

Charges

TOTAL(MH)

73,90,974

11,20,373

85,11,347

TOTAL(DDO)

73,90,974

11,20,373

85,11,347

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,23,420	13,37,688	16,61,108
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHA WALI					
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					3,23,420	13,37,688	16,61,108
*****					-----	-----	-----
TOTAL (DDO)					3,23,420	13,37,688	16,61,108
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,97,837	11,97,605	83,95,442
		SCHOOL, LAKHAN KALAN					
				02-Wages	24,228	9,691	33,919
				91-Medical	95,667	0	95,667
				Reimbursement			
				93-Electricity	4,000	0	4,000

		Charges				

		TOTAL (MH)	73,21,732	12,07,296	85,29,028	

		TOTAL (DDO)	73,21,732	12,07,296	85,29,028	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,72,282	8,24,421	62,96,703	
SCHOOL, LAKHU GADDOWAL						
		13-Office	0	8,000	8,000	
		Expenses				

		TOTAL (MH)	54,72,282	8,32,421	63,04,703	
		2235	91-Medical	22,477	0	22,477
		Reimbursement				

* * * * *

TOTAL (MH)

22,477

0

22,477

TOTAL (DDO)

54,94,759

8,32,421

63, 27, 180

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

81,16,053

13,93,843

95,09,896

SCHOOL, LALBHAN KALAN

02-Wages

39,498

6,583

46,081

93-Electricity

5,810

0

5,810

Charges

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

TOTAL (MH)

81, 61, 361

14,00,426

95,61,787

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	29,069	0	29,069
	DEPARTMENT OF EDUCATION,	SCHOOL, LALBHAN KALAN		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
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TOTAL (MH)		29,069	0	29,069
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*****	-----	-----	-----
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TOTAL (DDO)		81,90,430	14,00,426	95,90,856
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,78,053	12,06,812	75,84,865
SCHOOL, LALHERI KALAN					

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	31,070	0	31,070
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Charges

		*****	-----		
		TOTAL(MH)	64,13,123	12,14,812	76,27,935
2235	13-Office	625	0	625	
	Expenses				
	91-Medical	1,79,241	0	1,79,241	
	Reimbursement				
		*****	-----		
		TOTAL(MH)	1,79,866	0	1,79,866
		*****	-----		
		TOTAL(DDO)	65,92,989	12,14,812	78,07,801
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,61,320	7,98,500	56,59,820
SCHOOL, LALL KALAN					
	13-Office	12,000	0	12,000	
	Expenses				

16-Publications	0	3,000	3,000
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93-Electricity	11,510	0	11,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,84,830	8,01,500	56,86,330
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

		TOTAL (DDO)			48,84,830	8,01,500	56,86,330

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,94,596	7,15,477	52,10,073
	DEPARTMENT OF EDUCATION,	SCHOOL, LALLIAN KALAN					
	PUNJAB						

		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	3,530	0	3,530
		Charges			

	TOTAL(MH)		45,08,126	7,18,477	52,26,603

	TOTAL(DDO)		45,08,126	7,18,477	52,26,603
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,91,945	5,83,218	45,75,163
SCHOOL, LALOCHHI					
		93-Electricity	8,000	0	8,000
		Charges			

	TOTAL(MH)		39,99,945	5,83,218	45,83,163

	2235	91-Medical	0	9,100	9,100
		Reimbursement			

	TOTAL(MH)		0	9,100	9,100

	TOTAL(DDO)		39,99,945	5,92,318	45,92,263
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,87,132	21,75,094	1,41,62,226
SCHOOL, LANGROYA					
		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	11,650	0	11,650
		Charges			

	TOTAL(MH)		1,20,03,582	21,75,094	1,41,78,676

TOTAL (DDO)	1,20,03,582	21,75,094	1,41,78,676
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,88,927	5,13,423	32,02,350
	DEPARTMENT OF EDUCATION,	SCHOOL, LAPRAN					
	PUNJAB						

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

		Tours etc.			
		*****	-----		
		TOTAL(MH)	27,00,927	5,16,423	32,17,350
		*****	-----		
		TOTAL(DDO)	27,00,927	5,16,423	32,17,350
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,93,006	7,62,154	62,55,160
SCHOOL, LEEMA JATPURA					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	45,680	0	45,680
		Charges			
		*****	-----		
		TOTAL(MH)	55,50,686	7,65,154	63,15,840

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,00,000	0	1,00,000
	*****		-----	-----	-----
	TOTAL (DDO)		56,50,686	7,65,154	64,15,840
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,23,161	20,22,967	1,28,46,128
SCHOOL, LOHSIMBLY RAJPURA					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	72,927	0	72,927
		Reimbursement			
		93-Electricity	3,450	0	3,450
		Charges			

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

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

			*****	-----			
			TOTAL (MH)		1,09,03,538	20,22,967	1,29,26,505
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	68,866	0	68,866
	DEPARTMENT OF EDUCATION,	SCHOOL, LOHSIMBLY RAJPURA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		68,866	0	68,866
			*****	-----			
			TOTAL (DDO)		1,09,72,404	20,22,967	1,29,95,371

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,62,299	0	36,62,299
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SCHOOL, LUHARMAJRA (KHURD)

*****	-----	-----	-----
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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)

91-Medical	0	97,948	97,948
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		1,00,000	97,948	1,97,948
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TOTAL(DDO)		37,62,299	97,948	38,60,247
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	8,850	0	8,850
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SCHOOL, MAAN KHERA

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,850	0	8,850

*****	-----	-----	-----
TOTAL(DDO)	8,850	0	8,850

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,31,783	15,16,208	95,47,991
SCHOOL, MADHOPUR					

16-Publications	3,000	3,000	6,000
93-Electricity	3,930	7,740	11,670

Charges

*****	-----	-----	-----
TOTAL(MH)	80,38,713	15,26,948	95,65,661

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

NAME OF	NAME 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)	80,38,713	15,26,948	95,65,661
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,91,658	7,21,102	48,12,760
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DEPARTMENT OF EDUCATION, SCHOOL, MAILI

PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	12,420	10,430	22,850
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Charges

TOTAL (MH)	41,08,078	7,31,532	48,39,610
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TOTAL (DD0)	41,08,078	7,31,532	48,39,610
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,37,504	0	59,37,504
SCHOOL, MAKHA (RAIPUR)					
		13-Office	35,000	0	35,000
		Expenses			
		91-Medical	36,728	0	36,728
		Reimbursement			
		93-Electricity	35,260	0	35,260
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	60,44,492	0	60,44,492
	2235	91-Medical	19,810	0	19,810
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	19,810	0	19,810

*****				-----		
TOTAL (DDO)				60,64,302	0	60,64,302

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	34,082	0	34,082
SCHOOL, MALAKPUR		Reimbursement			

*****				-----		
TOTAL (MH)				34,082	0	34,082

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

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

*****				-----		
TOTAL (DDO)				34,082	0	34,082

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,06,352	8,99,049	64,05,401
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DEPARTMENT OF EDUCATION,	SCHOOL, MALEWAL
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PUNJAB

13-Office	15,000	0	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)	55,42,644	8,99,049	64,41,693
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TOTAL (DDO)	55,42,644	8,99,049	64,41,693
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,63,975	9,07,410	72,71,385
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SCHOOL, MALKANA

				13-Office	4,000	0	4,000
				Expenses			
				*****	-----	-----	-----
				TOTAL (MH)	63,67,975	9,07,410	72,75,385
				*****	-----	-----	-----
				TOTAL (DD0)	63,67,975	9,07,410	72,75,385
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		28,02,725	4,13,374	32,16,099	
SCHOOL, MALLAHA							
				13-Office	4,000	0	4,000
				Expenses			
				*****	-----	-----	-----
				TOTAL (MH)	28,06,725	4,13,374	32,20,099
				*****	-----	-----	-----
				TOTAL (DD0)	28,06,725	4,13,374	32,20,099

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,79,401	10,36,331	75,15,732
		SCHOOL, MALLIAN KALAN					
				13-Office	7,000	0	7,000
				Expenses			
		GOVERNMENT OF PUNJAB					Page 407
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,28,166	0	1,28,166
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLIAN KALAN		Reimbursement			
	PUNJAB						
				93-Electricity	3,710	0	3,710
				Charges			
			*****	-----			
			TOTAL(MH)		66,18,277	10,36,331	76,54,608

2235	91-Medical	65,723	0	65,723
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		65,723	0	65,723

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TOTAL(DDO)		66,84,000	10,36,331	77,20,331

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,72,012	4,39,324	43,11,336
SCHOOL, MALLU WALIA WALA					
		13-Office	28,000	0	28,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	19,440	0	19,440
		Reimbursement			

		93-Electricity	21,780	0	21,780
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	39,44,232	4,39,324	43,83,556

2235		11-Domestic	290	0	290
		Travel Expenses			

		91-Medical	10,970	0	10,970
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	11,260	0	11,260

		*****	-----	-----	-----
		TOTAL(DDO)	39,55,492	4,39,324	43,94,816

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,34,02,578	22,74,903	1,56,77,481
SCHOOL, MALUKA					

13-Office	4,000	4,000	8,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	16-Publications	0	1,000	1,000
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DEPARTMENT OF EDUCATION, SCHOOL, MALUKA

PUNJAB

18-Conferences,	0	2,000	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	6,533	0	6,533
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Reimbursement

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TOTAL (MH)	1,34,13,111	22,81,903	1,56,95,014
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TOTAL (DDO)	1,34,13,111	22,81,903	1,56,95,014
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,00,751	6,02,053	42,02,804
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SCHOOL, MANA TALWANDI

18-Conferences,	0	2,998	2,998
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Seminars,

Workshops,

Tours etc.

93-Electricity	13,370	0	13,370
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Charges

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TOTAL (MH)	36,14,121	6,05,051	42,19,172
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TOTAL (DDO)			36,14,121	6,05,051	42,19,172
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,32,599	3,15,441	20,48,040
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SCHOOL, MANAK DHERI

13-Office			4,000	0	4,000
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Expenses

93-Electricity			9,800	0	9,800
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Charges

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TOTAL (MH)			17,46,399	3,15,441	20,61,840
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TOTAL (DDO)			17,46,399	3,15,441	20,61,840
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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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	39,588	0	39,588
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDI AMONGANH, FAZILKA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	39,588	0	39,588

*****	-----	-----	-----
TOTAL(DDO)	39,588	0	39,588

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,99,495	13,14,245	97,13,740
SCHOOL, MANDIAL					

02-Wages	30,294	0	30,294
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13-Office	10,000	0	10,000
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Expenses

93-Electricity	12,880	0	12,880
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Charges

* * * * *

TOTAL (MH)

84,52,669

13, 14, 245

97,66,914

2235

91-Medical

8,724

0

8,724

Reimbursement

* * * * *

TOTAL (MH)

8,724

0

8,724

TOTAL (DDO)

84,61,393

13, 14, 245

97,75,638

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

27,60,030

5, 12, 310

32,72,340

SCHOOL, MANDIANI

13-Office

12,000

0

12,000

Expenses

16-Publications

0

1,508

1,508

93-Electricity	11,210	0	11,210
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Charges

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TOTAL (MH)	27,83,240	5,13,818	32,97,058

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TOTAL (DDO)	27,83,240	5,13,818	32,97,058

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,99,858	1,34,706	7,34,564
SCHOOL, MANDIR					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIR					

PUNJAB

93-Electricity	5,910	0	5,910
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Charges

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TOTAL (MH)	6,08,768	1,34,706	7,43,474
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2235	91-Medical	0	25,223	25,223
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Reimbursement

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TOTAL (MH)	0	25,223	25,223
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TOTAL (DDO)	6,08,768	1,59,929	7,68,697
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,64,464	17,51,779	1,22,16,243
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SCHOOL, MANDLUHI

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	8,570	40,640	49,210
		Charges			

	TOTAL (MH)		1,04,77,034	17,92,419	1,22,69,453

	TOTAL (DDO)		1,04,77,034	17,92,419	1,22,69,453
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,58,398	18,45,262	1,28,03,660
SCHOOL, MANI MANDIR DHALIWAL					
		13-Office	17,576	0	17,576
		Expenses			
		93-Electricity	23,234	0	23,234
		Charges			

TOTAL(MH)	1,09,99,208	18,45,262	1,28,44,470
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2235	06-Social	0	1,87,373	1,87,373
	Assistance			

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TOTAL(MH)	0	1,87,373	1,87,373
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	1,09,99,208	20,32,635	1,30,31,843
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,42,006	7,30,073	50,72,079
	DEPARTMENT OF EDUCATION,	SCHOOL, MANKU MAJRA, NURUR BEDI					

PUNJAB

13-Office14,000014,000

Expenses

93-Electricity20,000020,000

Charges

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TOTAL(MH)43,76,0067,30,07351,06,079

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TOTAL(DDO)43,76,0067,30,07351,06,079

HEADMASTER, GOVERNMENT HIGH220201-Salaries66,29,46511,00,94277,30,407

SCHOOL, MANSOOR DEVA

13-Office7,00007,000

Expenses

93-Electricity19,510019,510

Charges

		*****	-----		
		TOTAL(MH)	66,55,975	11,00,942	77,56,917
2235	91-Medical	25,418	0	25,418	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	25,418	0	25,418
		*****	-----		
		TOTAL (DD0)	66,81,393	11,00,942	77,82,335
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,54,27,481	26,49,348	1,80,76,829
SCHOOL, MAQSUDAN					
		13-Office	7,000	0	7,000
		Expenses			
		16-Publications	0	3,000	3,000

91-Medical	12,754	0	12,754
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Reimbursement

93-Electricity	19,000	0	19,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,54,66,235	26,52,348	1,81,18,583
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,74,961	0	1,74,961
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DEPARTMENT OF EDUCATION,	SCHOOL, MAQSUDAN	Reimbursement
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PUNJAB

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TOTAL(MH)	1,74,961	0	1,74,961
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TOTAL (DD0)			1, 56, 41, 196	26, 52, 348	1, 82, 93, 544

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20, 07, 382	4, 75, 095	24, 82, 477
SCHOOL, MAQSUDPUR					

18-Conferences,	0	3, 000	3, 000
Seminars,			
Workshops,			
Tours etc.			

*****			-----		
TOTAL (MH)			20, 07, 382	4, 78, 095	24, 85, 477

*****			-----		
TOTAL (DD0)			20, 07, 382	4, 78, 095	24, 85, 477

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59, 03, 098	8, 88, 830	67, 91, 928
SCHOOL, MATAUR (ANANDPUR SAHIB)					

13-Office	7,000	0	7,000
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Expenses

93-Electricity	12,530	0	12,530
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Charges

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TOTAL(MH)	59,22,628	8,88,830	68,11,458
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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)	62,67,839	8,88,830	71,56,669
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,82,996	9,50,190	69,33,186
	DEPARTMENT OF EDUCATION,	SCHOOL, MAUR					
	PUNJAB						
				02-Wages	29,070	4,845	33,915
				13-Office	12,288	0	12,288
				Expenses			
				91-Medical	2,71,896	0	2,71,896
				Reimbursement			
				93-Electricity	7,720	0	7,720
				Charges			
			*****	-----			
			TOTAL (MH)		63,03,970	9,55,035	72,59,005

*****		-----		
TOTAL (DDO)		63,03,970	9,55,035	72,59,005

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,87,654	9,55,285	79,42,939
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SCHOOL, MEGHOWAL

13-Office	5,600	0	5,600
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Expenses

91-Medical	2,22,205	0	2,22,205
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Reimbursement

93-Electricity	6,780	0	6,780
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Charges

*****		-----		
TOTAL (MH)		72,22,239	9,55,285	81,77,524

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	55,377	0	55,377
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,55,377	0	1,55,377

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TOTAL(DDO)	73,77,616	9,55,285	83,32,901

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,28,783	4,51,721	28,80,504
SCHOOL, MEHATPUR					

13-Office	5,000	0	5,000
Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	38,431	038,431
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHATPUR		Reimbursement		
	PUNJAB					
				93-Electricity	10,570	010,570
				Charges		
			*****	-----		
			TOTAL (MH)	24,82,784	4,51,721	29,34,505
			*****	-----		
			TOTAL (DDO)	24,82,784	4,51,721	29,34,505
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,714	1,22,218	2,12,932
	SCHOOL, MEHRANA					
				13-Office	18,000	018,000
				Expenses		
			*****	-----		
			TOTAL (MH)	1,08,714	1,22,218	2,30,932

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TOTAL (DDO)				1,08,714	1,22,218	2,30,932
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,54,938	4,10,059	31,64,997	
SCHOOL, MEHSAMPUR						
		13-Office	14,000	0	14,000	
Expenses						
		18-Conferences,	0	3,000	3,000	
Seminars,						
Workshops,						
Tours etc.						
		93-Electricity	23,470	0	23,470	
Charges						
*****				-----		
TOTAL (MH)				27,92,408	4,13,059	32,05,467

2235	91-Medical	97,690	0	97,690
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		97,690	0	97,690

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TOTAL(DDO)		28,90,098	4,13,059	33,03,157

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,32,749	54,077	4,86,826
	DEPARTMENT OF EDUCATION,	SCHOOL, MIDHA					
	PUNJAB						

93-Electricity	0	13,460	13,460
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Charges					

TOTAL(MH)			4,32,749	67,537	5,00,286

TOTAL(DDO)			4,32,749	67,537	5,00,286
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,63,634	14,48,500	1,09,12,134
SCHOOL, MOUZAM					
		13-Office	21,000	0	21,000
Expenses					
		16-Publications	3,000	0	3,000
		93-Electricity	15,000	0	15,000
Charges					

TOTAL(MH)			95,02,634	14,48,500	1,09,51,134

	2235	91-Medical	26,522	0	26,522
		Reimbursement			

	TOTAL (MH)		26,522	0	26,522

	TOTAL (DDO)		95,29,156	14,48,500	1,00,77,656
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,81,302	3,89,324	28,70,626
SCHOOL, MUKANDPUR					
		13-Office	9,900	0	9,900
		Expenses			
		93-Electricity	8,660	0	8,660
		Charges			

	TOTAL (MH)		24,99,862	3,89,324	28,89,186

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	25,45,901	3,89,324	29,35,225
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,01,378	10,11,595	70,12,973
	DEPARTMENT OF EDUCATION,	SCHOOL, MULANPUR MANDI					
	PUNJAB						

13-Office	6,000	0	6,000
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Expenses

91-Medical	28,585	0	28,585
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Reimbursement

93-Electricity	17,310	0	17,310
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Charges

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TOTAL (MH)	60,53,273	10,11,595	70,64,868
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TOTAL (DD0)	60,53,273	10,11,595	70,64,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,90,152	11,57,954	73,48,106
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SCHOOL, MURADPUR HARYAL

13-Office	10,000	0	10,000
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Expenses

93-Electricity	12,620	0	12,620
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Charges

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TOTAL(MH)	62,12,772	11,57,954	73,70,726
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TOTAL(DDO)	62,12,772	11,57,954	73,70,726
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,70,342	5,92,979	44,63,321
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SCHOOL, NAGAR

13-Office	10,000	0	10,000
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Expenses

93-Electricity	10,040	0	10,040
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Charges

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TOTAL(MH)	38,90,382	5,92,979	44,83,361
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			38,90,382	5,92,979	44,83,361
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,87,453	12,63,730	93,51,183
	DEPARTMENT OF EDUCATION,	SCHOOL, NAGRA					
	PUNJAB						

			13-Office		0	8,000	8,000
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Expenses

		TOTAL (MH)			80,87,453	12,71,730	93,59,183
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TOTAL (DDO)			80,87,453	12,71,730	93,59,183
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,82,393	9,42,419	66,24,812
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SCHOOL, NALAS RAJPURA

13-Office	3,000	0	3,000
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Expenses

93-Electricity	0	3,98,540	3,98,540
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Charges

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TOTAL (MH)	56,85,393	13,40,959	70,26,352
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TOTAL (DDO)			56,85,393	13,40,959	70,26,352
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,65,328	12,14,805	84,80,133
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SCHOOL, NANDA CHAUR

13-Office	10,000	0	10,000
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Expenses				
	91-Medical	89,474	0	89,474
Reimbursement				
	93-Electricity	11,980	0	11,980
Charges				

	TOTAL(MH)	73,76,782	12,14,805	85,91,587
2235	91-Medical	1,85,902	0	1,85,902
Reimbursement				

	TOTAL(MH)	1,85,902	0	1,85,902

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

				*****	-----							
				TOTAL (DDO)	75,62,684	12,14,805	87,77,489					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,68,895	7,72,636	60,41,531					
	DEPARTMENT OF EDUCATION,	SCHOOL, NANGAL SHAHEEDAN										
PUNJAB												
				13-Office	10,000	0	10,000					
				Expenses								
				91-Medical	32,500	0	32,500					
				Reimbursement								
				93-Electricity	12,000	0	12,000					
				Charges								
				*****	-----							
				TOTAL (MH)	53,23,395	7,72,636	60,96,031					

*****			-----		
TOTAL (DDO)			53,23,395	7,72,636	60,96,031

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,18,558	2,18,199	18,36,757
SCHOOL, NANGAL SOHAL, AMRITSAR					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	6,000	0	6,000
		Charges			

*****			-----		
TOTAL (MH)			16,28,558	2,18,199	18,46,757

*****			-----		
TOTAL (DDO)			16,28,558	2,18,199	18,46,757

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,16,015	8,58,642	59,74,657
SCHOOL, NANOWAL JATTAN					

13-Office	4,000	0	4,000
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Expenses

91-Medical	1,77,668	0	1,77,668
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Reimbursement

93-Electricity	31,040	0	31,040
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Charges

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TOTAL(MH)	53,28,723	8,58,642	61,87,365
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	40,180	0	40,180
	DEPARTMENT OF EDUCATION,	SCHOOL, NANOWAL JATTAN		Reimbursement			

PUNJAB

*****			-----		
TOTAL (MH)			40,180	0	40,180
*****			-----		
TOTAL (DDO)			53,68,903	8,58,642	62,27,545
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,01,782	18,91,870	1,27,93,652
SCHOOL, NARA					
		91-Medical	21,086	0	21,086
		Reimbursement			
*****			-----		
TOTAL (MH)			1,09,22,868	18,91,870	1,28,14,738
*****			-----		
TOTAL (DDO)			1,09,22,868	18,91,870	1,28,14,738

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,93,829	9,97,004	74,90,833
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SCHOOL, NARRUN RAJPURA

13-Office	3,000	0	3,000
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Expenses

93-Electricity	50,540	0	50,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,47,369	9,97,004	75,44,373
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TOTAL(DDO)	65,47,369	9,97,004	75,44,373
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,77,445	19,20,656	1,35,98,101
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SCHOOL, NASRALA

13-Office	10,000	0	10,000
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Expenses

		91-Medical	90,194	0	90,194
		Reimbursement			
		93-Electricity	64,190	0	64,190
		Charges			
	*****	-----			
	TOTAL (MH)		1,18,41,829	19,20,656	1,37,62,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 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	2235	91-Medical	13,900	0	13,900
	DEPARTMENT OF EDUCATION,	SCHOOL, NASRALA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		13,900	0	13,900

*****			-----		
TOTAL (DD0)			1, 18, 55, 729	19, 20, 656	1, 37, 76, 385

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64, 05, 375	12, 28, 425	76, 33, 800
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

*****			-----		
TOTAL (MH)			64, 54, 025	12, 28, 425	76, 82, 450

*****			-----		
TOTAL (DD0)			64, 54, 025	12, 28, 425	76, 82, 450

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32, 04, 235	5, 47, 980	37, 52, 215
SCHOOL, NURPURA					

		13-Office	9,700	0	9,700
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	18,000	0	18,000
		Charges			

	TOTAL (MH)		32,31,935	5,50,980	37,82,915

	TOTAL (DD0)		32,31,935	5,50,980	37,82,915

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,72,201	7,84,416	51,56,617
SCHOOL, NUSI					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	12,000	0	12,000

Charges

*****	-----	-----	-----
TOTAL(MH)	43,94,201	7,87,416	51,81,617

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	56,298	0	56,298
	DEPARTMENT OF EDUCATION,	SCHOOL, NUSI		Reimbursement			
	PUNJAB						

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TOTAL(MH)	56,298	0	56,298

*****	-----	-----	-----
TOTAL(DDO)	44,50,499	7,87,416	52,37,915

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,02,158	8,18,928	55,21,086
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SCHOOL, PABBIAN

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	12,827	0	12,827
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,18,985	8,26,928	55,45,913
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TOTAL(DD0)	47,18,985	8,26,928	55,45,913
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,27,399	6,28,100	46,55,499
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SCHOOL, PADDI

13-Office	12,000	0	12,000
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	6,790	0	6,790
	DEPARTMENT OF EDUCATION,	SCHOOL, PADHIANA		Charges			
	PUNJAB						

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TOTAL (MH)	52,04,105	8,24,488	60,28,593
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TOTAL (DDO)	52,04,105	8,24,488	60,28,593
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,86,920	1,65,935	6,52,855
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SCHOOL, PAKHAR BUDH

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TOTAL (MH)	4,86,920	1,65,935	6,52,855
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*****				-----		
TOTAL (DDO)				4,86,920	1,65,935	6,52,855
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,42,64,416	24,43,532	1,67,07,948	
SCHOOL, PAMAL						
		13-Office	7,000	0	7,000	
		Expenses				
		91-Medical	76,476	0	76,476	
		Reimbursement				
		93-Electricity	26,790	0	26,790	
		Charges				
*****				-----		
TOTAL (MH)				1,43,74,682	24,43,532	1,68,18,214
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TOTAL (DDO)			1,43,74,682	24,43,532	1,68,18,214
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,67,206	11,88,912	83,56,118
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SCHOOL, PANAM

13-Office	4,000	0	4,000
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Expenses

93-Electricity	23,970	0	23,970
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Charges

*****	-----	-----	-----
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TOTAL (MH)	71,95,176	11,88,912	83,84,088
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2235	91-Medical	1,57,593	0	1,57,593
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GOVERNMENT OF PUNJAB	Page	423
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,57,593	0	1,57,593

*****	-----	-----	-----
TOTAL(DDO)	73,52,769	11,88,912	85,41,681

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,36,397	0	33,36,397
	DEPARTMENT OF EDUCATION,	SCHOOL, PANDORI					
	PUNJAB						

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)	33,73,397	0	33,73,397

*****			-----		
TOTAL (DD0)			33,73,397	0	33,73,397

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,42,237	4,25,881	36,68,118
SCHOOL, PANDORI KHATRIAN					

13-Office	23,500	0	23,500
Expenses			

93-Electricity	18,160	0	18,160
Charges			

*****			-----		
TOTAL (MH)			32,83,897	4,25,881	37,09,778

*****			-----		
TOTAL (DD0)			32,83,897	4,25,881	37,09,778

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,30,972	2,49,167	19,80,139
SCHOOL, PATHLAWA MORANWALI					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,46,972	2,49,167	19,96,139

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

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

*****					-----	-----	-----
TOTAL (DDO)					17,46,972	2,49,167	19,96,139

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,16,216	14,07,707	91,23,923
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DEPARTMENT OF EDUCATION, SCHOOL, PATIALA CANTT

PUNJAB

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)	77,27,216	14,07,707	91,34,923
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2235	91-Medical	1,43,380	0	1,43,380
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,43,380	0	1,43,380
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TOTAL(DDO)	78,70,596	14,07,707	92,78,303
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,65,730	6,81,691	51,47,421
SCHOOL, PATTI					
		91-Medical	0	1,63,477	1,63,477
		Reimbursement			
		93-Electricity	7,920	790	8,710
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	44,73,650	8,45,958	53,19,608
	2235	91-Medical	42,012	0	42,012
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	42,012	0	42,012
		*****	-----	-----	-----
		TOTAL (DD0)	45,15,662	8,45,958	53,61,620

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,02,580	7,94,558	55,97,138
		SCHOOL, PAWA					
				13-Office	12,000	0	12,000
				Expenses			
		GOVERNMENT OF PUNJAB					Page 425
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	22,476	0	22,476
	DEPARTMENT OF EDUCATION,	SCHOOL, PAWA		Reimbursement			
	PUNJAB						
				93-Electricity	12,020	0	12,020
				Charges			

			TOTAL (MH)		48,49,076	7,94,558	56,43,634

*****			-----		
TOTAL(DDO)			48,49,076	7,94,558	56,43,634

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,35,027	0	27,35,027
SCHOOL, PAWAT					

13-Office	12,000	0	12,000
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Expenses

93-Electricity	26,800	0	26,800
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Charges

*****			-----		
TOTAL(MH)			27,73,827	0	27,73,827

*****			-----		
TOTAL(DDO)			27,73,827	0	27,73,827

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,84,817	9,60,859	67,45,676
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SCHOOL, PHALEWAL

	13-Office	4,000	0	4,000
	Expenses			
	91-Medical	17,499	0	17,499
	Reimbursement			
	93-Electricity	0	10,180	10,180
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	58,06,316	9,71,039	67,77,355
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	14,315	0	14,315
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,14,315	0	1,14,315

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

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

*****				-----	-----	-----
TOTAL (DDO)				59,20,631	9,71,039	68,91,670

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,35,914	5,60,445	38,96,359
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DEPARTMENT OF EDUCATION, SCHOOL, PHERURAI ARIAN ACCHARWAL

PUNJAB

13-Office	12,000	0	12,000
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Expenses

*****				-----	-----	-----
TOTAL (MH)				33,47,914	5,60,445	39,08,359

TOTAL (DD0)

33,47,914

5,60,445

39,08,359

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

78,76,636

15,02,425

93,79,061

SCHOOL, PLAHAR

13-Office

10,000

0

10,000

Expenses

93-Electricity

7,180

0

7,180

Charges

TOTAL (MH)

78,93,816

15,02,425

93,96,241

TOTAL (DD0)

78,93,816

15,02,425

93,96,241

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

49,34,387

7,75,087

57,09,474

SCHOOL, POHIR

*****			-----		
TOTAL(MH)			49,34,387	7,75,087	57,09,474
*****			-----		
TOTAL(DDO)			49,34,387	7,75,087	57,09,474
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,38,856	2,05,480	49,44,336
SCHOOL, POOHLI					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	5,050	0	5,050
		Charges			
GOVERNMENT OF PUNJAB			Page 427		

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

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			*****		-----	-----	-----
			TOTAL(MH)		47,47,906	2,08,480	49,56,386

*****					-----	-----	-----
TOTAL(DDO)					47,47,906	2,08,480	49,56,386

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, PUNAMPUR		d (Non-Salary)			
	PUNJAB						

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

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

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,10,721	9,19,876	67,30,597
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SCHOOL, PURAIN

13-Office	11,080	920	12,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	98,960	0	98,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,20,761	9,23,796	68,44,557
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*****	-----	-----	-----
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TOTAL(DDO)	59,20,761	9,23,796	68,44,557
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,90,075	16,08,094	1,13,98,169
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SCHOOL, PURANPUR

13-Office	10,000	0	10,000
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Expenses

.....

TOTAL (DDO)

0

26,891

26,891

EDUCATION

SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

66,40,951

0

66,40,951

DEPARTMENT OF EDUCATION, SCHOOL, RAINK BAZAR

PUNJAB

13-Office

10,000

0

10,000

Expenses

16-Publications

0

3,000

3,000

93-Electricity

1,840

0

1,840

Charges

* * * * *

TOTAL (MH)

66,52,791

3,000

66,55,791

2235

91-Medical

5,000

0

5,000

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		5,000	0	5,000

*****		-----	-----	-----
TOTAL(DDO)		66,57,791	3,000	66,60,791

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,88,795	9,82,762	70,71,557
SCHOOL, RAJAPUR					

16-Publications	3,000	0	3,000
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91-Medical	6,422	0	6,422
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Reimbursement

93-Electricity	14,951	0	14,951
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Charges

*****		-----	-----	-----
TOTAL(MH)		61,13,168	9,82,762	70,95,930

*****		-----	-----	-----
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TOTAL (DDO)	61,13,168	9,82,762	70,95,930
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,24,119	12,51,414	86,75,533
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SCHOOL, RAJGARH, NABHA

13-Office	3,000	0	3,000
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Expenses

GOVERNMENT OF PUNJAB	Page	429
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	91,439	0	91,439
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DEPARTMENT OF EDUCATION,	SCHOOL, RAJGARH, NABHA	Reimbursement
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PUNJAB

93-Electricity	14,000	0	14,000
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Charges

*****	-----
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TOTAL(MH)	75,32,558	12,51,414	87,83,972
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2235	91-Medical	50,823	0	50,823
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	50,823	0	50,823

*****	-----	-----	-----
TOTAL(DDO)	75,83,381	12,51,414	88,34,795

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,76,111	16,31,135	1,14,07,246
SCHOOL, RAJPUR GAHOT					

		13-Office	8,000	0	8,000
		Expenses			

		93-Electricity	6,400	0	6,400
		Charges			

		*****	-----		
		TOTAL(MH)	97,90,511	16,31,135	1,14,21,646
2235	91-Medical	2,32,344	0	2,32,344	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	2,32,344	0	2,32,344
		*****	-----		
		TOTAL(DDO)	1,00,22,855	16,31,135	1,16,53,990
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,28,726	14,93,908	1,11,22,634
		SCHOOL, RAJPURA TOWN			
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	8,000	0	8,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	96,39,726	14,93,908	1,11,33,634

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	10,980	0	10,980
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJPURA TOWN		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	10,980	0	10,980

*****	-----	-----	-----
TOTAL (DDO)	96,50,706	14,93,908	1,11,44,614

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,58,569	9,41,576	82,00,145
SCHOOL, RALLI					
		13-Office	65,965	0	65,965
		Expenses			
		91-Medical	43,031	0	43,031
		Reimbursement			
		93-Electricity	13,500	0	13,500
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	73,81,065	9,41,576	83,22,641
	2235	91-Medical	3,28,807	0	3,28,807
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,28,807	0	3,28,807

*****			-----		
TOTAL (DDO)			77,09,872	9,41,576	86,51,448

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,17,261	24,68,291	68,85,552
SCHOOL, RAMANA AJIT SINGH					

02-Wages	5,512	0	5,512
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93-Electricity	0	2,760	2,760
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Charges

*****			-----		
TOTAL (MH)			44,22,773	24,71,051	68,93,824

*****			-----		
TOTAL (DDO)			44,22,773	24,71,051	68,93,824

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,47,229	9,64,647	71,11,876
SCHOOL, RAMGARH					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	1,270	0	1,270
				Charges			

*****-----

TOTAL (MH)	61,48,499	9,67,647	71,16,146
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*****-----

TOTAL (DDO)	61,48,499	9,67,647	71,16,146
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,96,332	4,85,799	45,82,131
SCHOOL, RAMGARH BHULLAR					

		13-Office	11,070	0	11,070
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	8,700	0	8,700
		Charges			

	TOTAL (MH)		41,16,102	4,88,799	46,04,901

	TOTAL (DDO)		41,16,102	4,88,799	46,04,901
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,75,506	9,83,185	67,58,691
SCHOOL, RAMGARH SARDARAN					
		13-Office	12,000	0	12,000
		Expenses			
		18-Conferences,	0	3,000	3,000
		Seminars,			

Workshops,

Tours etc.

93-Electricity	15,520	0	15,520
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Charges

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TOTAL(MH)	58,03,026	9,86,185	67,89,211
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2235	91-Medical	79,229	0	79,229
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Reimbursement

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TOTAL(MH)	79,229	0	79,229
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

*****				-----			
TOTAL (DDO)				58,82,255	9,86,185	68,68,440	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,04,405	9,74,420	72,78,825
DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH SHAHPURIA							
PUNJAB							
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	19,760	0	19,760
				Charges			
*****				-----			
TOTAL (MH)				63,34,165	9,74,420	73,08,585	
2235				91-Medical	8,493	0	8,493
				Reimbursement			
*****				-----			

TOTAL (MH)	8,493	0	8,493
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TOTAL (DDO)	63,42,658	9,74,420	73,17,078
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,37,565	22,10,150	1,40,47,715
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SCHOOL, RAMPUR

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	43,000	4,000	47,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,18,84,565	22,22,150	1,41,06,715
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TOTAL (DDO)	1,18,84,565	22,22,150	1,41,06,715
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,33,574	5,55,631	44,89,205
SCHOOL, RAMPUR BALIAN					

93-Electricity	8,520	0	8,520
Charges			

*****	-----	-----	-----
TOTAL(MH)	39,42,094	5,55,631	44,97,725

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

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

		TOTAL (DDO)			39,42,094	5,55,631	44,97,725

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,23,786	5,09,987	33,33,773
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR MANDER					

PUNJAB

13-Office20,000020,000

Expenses

91-Medical69,379069,379

Reimbursement

93-Electricity16,430016,430

Charges

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TOTAL(MH)29,29,5955,09,98734,39,582

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TOTAL(DDO)29,29,5955,09,98734,39,582

HEADMASTER, GOVERNMENT HIGH220201-Salaries47,52,0037,97,81355,49,816

SCHOOL, RANBIRPURA

13-Office3,00003,000

Expenses

93-Electricity	2,470	0	2,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,57,473	7,97,813	55,55,286
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2235	91-Medical	9,057	0	9,057
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,057	0	9,057
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TOTAL(DDO)	47,66,530	7,97,813	55,64,343
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,36,617	3,71,225	26,07,842
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SCHOOL, RASULPUR

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
TOTAL (MH)	22,40,617	3,71,225	26,11,842

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL (DDO)	22,40,617	3,71,225	26,11,842

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,95,590	3,38,017	24,33,607
	DEPARTMENT OF EDUCATION,	SCHOOL, RAUWAL					
	PUNJAB						

13-Office	8,000	0	8,000
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Expenses

93-Electricity	6,090	0	6,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,09,680	3,38,017	24,47,697
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*****	-----	-----	-----
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TOTAL(DDO)	21,09,680	3,38,017	24,47,697
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,92,825	66,31,979	1,16,24,804
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SCHOOL, RAUWALA UKAND WALA

91-Medical	19,000	0	19,000
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Reimbursement

93-Electricity	12,032	7,524	19,556
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,23,857	66,39,503	1,16,63,360
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*****		-----			
TOTAL (DDO)			50,23,857	66,39,503	1,16,63,360

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,34,373	8,03,552	65,37,925
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SCHOOL, REHANA JATTAN

02-Wages	43,884	0	43,884
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16-Publications	0	3,000	3,000
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93-Electricity	10,860	0	10,860
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Charges

*****		-----			
TOTAL (MH)			57,89,117	8,06,552	65,95,669

*****		-----			
TOTAL (DDO)			57,89,117	8,06,552	65,95,669

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,68,164	6,03,877	44,72,041
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SCHOOL, ROOMMI

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	12,000	0	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, ROOMMI		Expenses			
	PUNJAB						
				16-Publications	0	3,000	3,000
				93-Electricity	14,610	0	14,610
				Charges			

			TOTAL(MH)		38,94,774	6,06,877	45,01,651

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	28,778	0	28,778
SCHOOL, SABUANAH, FAZILKA		Reimbursement			
		92-Telephone	0	825	825
	*****	-----	-----	-----	-----
	TOTAL (MH)		28,778	825	29,603
	*****	-----	-----	-----	-----
	TOTAL (DD0)		28,778	825	29,603
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,10,810	3,53,747	26,64,557
SCHOOL, SADHU CHATHA					
		16-Publications	3,000	0	3,000
		93-Electricity	46,290	0	46,290
		Charges			
	*****	-----	-----	-----	-----
	TOTAL (MH)		23,60,100	3,53,747	27,13,847

TOTAL(DDO)

23,60,100

3,53,747

27,13,847

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,10,85,029

19,03,558

1,29,88,587

SCHOOL, SAGRAN

13-Office

4,000

0

4,000

Expenses

TOTAL(MH)

1,10,89,029

19,03,558

1,29,92,587

TOTAL(DDO)

1,10,89,029

19,03,558

1,29,92,587

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

47,01,337

8,03,221

55,04,558

NAME OF	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, SAHNI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	60,000	0	60,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHNI		Expenses			
	PUNJAB						

16-Publications	3,000	0	3,000
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93-Electricity	28,005	0	28,005
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Charges

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TOTAL (MH)	47,92,342	8,03,221	55,95,563
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*****-----

TOTAL (DDO)	47,92,342	8,03,221	55,95,563
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,57,209	16,10,540	1,14,67,749
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SCHOOL, SAHOWAL

				02-Wages	29,070	4,846	33,916
				13-Office	12,288	0	12,288
				Expenses			
				91-Medical	14,326	0	14,326
				Reimbursement			
				93-Electricity	5,300	0	5,300
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	99,18,193	16,15,386	1,15,33,579
				*****	-----	-----	-----
				TOTAL (DD0)	99,18,193	16,15,386	1,15,33,579
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,21,231	12,60,743	1,02,81,974		
SCHOOL, SAHRI							
				02-Wages	11,890	0	11,890
				91-Medical	28,790	0	28,790

Reimbursement							
93-Electricity				11,310	14,160	25,470	
Charges							
*****				-----	-----	-----	
TOTAL(MH)				90,73,221	12,74,903	1,03,48,124	
*****				-----	-----	-----	
TOTAL(DDO)				90,73,221	12,74,903	1,03,48,124	
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	1,02,22,973	17,55,750
							1,19,78,723
GOVERNMENT OF PUNJAB							Page 437
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021							

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

SCHOOL, SAIDOWAL							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	30,000	0	30,000

DEPARTMENT OF EDUCATION, SCHOOL, SAIDOWAL

Expenses

PUNJAB

16-Publications	3,000	0	3,000
93-Electricity	1,460	0	1,460

Charges

*****	-----	-----	-----
TOTAL(MH)	1,02,57,433	17,55,750	1,20,13,183

*****	-----	-----	-----
TOTAL(DDO)	1,02,57,433	17,55,750	1,20,13,183

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,08,127	0	31,08,127
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SCHOOL, SAKRULI

13-Office	10,000	0	10,000
Expenses			

93-Electricity	9,280	0	9,280
Charges			

*****		-----		
TOTAL(MH)		31,27,407	0	31,27,407

*****		-----		
TOTAL(DDO)		31,27,407	0	31,27,407

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,78,703	15,04,914	1,04,83,617
SCHOOL, SALIM TEBRI					

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	1,508	1,508
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93-Electricity	4,960	6,040	11,000
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Charges

*****		-----		
TOTAL(MH)		89,91,663	15,12,462	1,05,04,125

2235	91-Medical	46,511	0	46,511
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	46,511	0	46,511

*****	-----	-----	-----
TOTAL (DDO)	90,38,174	15,12,462	1,05,50,636

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,17,96,951	20,23,178	1,38,20,129
	DEPARTMENT OF EDUCATION,	SCHOOL, SAMANA					
	PUNJAB						

13-Office	4,000	0	4,000
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Expenses

		91-Medical	9,700	0	9,700
		Reimbursement			
		93-Electricity	980	15,020	16,000
		Charges			
		*****	-----	-----	-----
	TOTAL(MH)		1,18,11,631	20,38,198	1,38,49,829
2235		91-Medical	1,66,889	0	1,66,889
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		1,66,889	0	1,66,889
		*****	-----	-----	-----
	TOTAL(DDO)		1,19,78,520	20,38,198	1,40,16,718
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,71,651	12,76,963	86,48,614

SCHOOL, SANGA

13-Office20,000020,000

Expenses

*****-----

TOTAL(MH)73,91,65112,76,96386,68,614

223591-Medical010,79510,795

Reimbursement

*****-----

TOTAL(MH)010,79510,795

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TOTAL(DD0)73,91,65112,87,75886,79,409

HEADMASTER, GOVERNMENT HIGH220201-Salaries21,44,6514,15,01425,59,665

SCHOOL, SANGATPURA

13-Office4,0007,86011,860

Expenses

16-Publications03,0003,000

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	89,505	0	89,505
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGATPURA		Reimbursement			
	PUNJAB						
				93-Electricity	11,810	7,400	19,210
				Charges			
			*****	-----			
			TOTAL (MH)		22,49,966	4,33,274	26,83,240
			2235	91-Medical	1,93,579	0	1,93,579
				Reimbursement			

*****		-----			
TOTAL (MH)		1, 93, 579	0	1, 93, 579	

*****		-----			
TOTAL (DDO)		24, 43, 545	4, 33, 274	28, 76, 819	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83, 11, 953	13, 98, 788	97, 10, 741
SCHOOL, SANGOWAL					

*****		-----			
TOTAL (MH)		83, 11, 953	13, 98, 788	97, 10, 741	

*****		-----			
TOTAL (DDO)		83, 11, 953	13, 98, 788	97, 10, 741	

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14, 040	0	14, 040
SCHOOL, SANOUR		Reimbursement			

*****		-----			
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TOTAL(MH)	14,040	0	14,040
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TOTAL(DDO)	14,040	0	14,040
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,19,776	19,57,143	1,32,76,919
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SCHOOL, SANOURI GATE

*****	-----	-----	-----
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TOTAL(MH)	1,13,19,776	19,57,143	1,32,76,919
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TOTAL(DDO)	1,13,19,776	19,57,143	1,32,76,919
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,41,755	11,05,326	77,47,081
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SCHOOL, SANSARPUR

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SANSARPUR		Expenses			
	PUNJAB						
				16-Publications	0	3,000	3,000
				31-Grants-in-Ai	3,31,000	0	3,31,000
				d (Salary)			
				93-Electricity	16,440	2,892	19,332
				Charges			
			*****	-----			
			TOTAL (MH)		69,99,195	11,11,218	81,10,413
		*****	-----				
		TOTAL (DDO)			69,99,195	11,11,218	81,10,413

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,23,098	7,02,966	53,26,064
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SCHOOL, SARCHUR

13-Office	6,100	6,188	12,288
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Expenses

93-Electricity	3,645	0	3,645
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Charges

*****	-----	-----	-----
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TOTAL (MH)	46,32,843	7,09,154	53,41,997
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2235	91-Medical	12,950	0	12,950
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	12,950	0	12,950
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TOTAL (DD0)	46,45,793	7,09,154	53,54,947
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				Expenses				
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	2,30,709	15,101	2,45,810	
	DEPARTMENT OF EDUCATION,	SCHOOL, SAUJA, NABHA		Reimbursement				
	PUNJAB							
				93-Electricity	16,000	0	16,000	
				Charges				
*****				-----				
TOTAL(MH)					1,12,67,988	19,62,096	1,32,30,084	
				2235	91-Medical	36,011	0	36,011
				Reimbursement				
*****				-----				
TOTAL(MH)					36,011	0	36,011	
*****				-----				
TOTAL(DD0)					1,13,03,999	19,62,096	1,32,66,095	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,07,183	7,87,880	51,95,063
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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

*****	-----	-----	-----
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TOTAL(MH)	44,44,112	7,87,880	52,31,992
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TOTAL(DDO)	44,44,112	7,87,880	52,31,992
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,50,484	15,49,925	1,06,00,409
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SCHOOL, SEHJRANA,

13-Office	36,500	0	36,500
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Expenses

16-Publications	0	3,000	3,000
93-Electricity	11,310	0	11,310

Charges

*****	-----	-----	-----
TOTAL (MH)	90,98,294	15,52,925	1,06,51,219

*****	-----	-----	-----
TOTAL (DDO)	90,98,294	15,52,925	1,06,51,219

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,26,809	9,07,560	68,34,369
	DEPARTMENT OF EDUCATION,	SCHOOL, SEMA					
	PUNJAB						

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	59,30,809	9,07,560	68,38,369
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TOTAL(DDO)	59,30,809	9,07,560	68,38,369
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,83,74,831	29,52,204	2,13,27,035
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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)	1,84,02,702	29,52,204	2,13,54,906
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	2235	91-Medical	12,500	0	12,500
		Reimbursement			
	*****	-----			
	TOTAL (MH)		12,500	0	12,500

	*****	-----			
	TOTAL (DDO)		1,84,15,202	29,52,204	2,13,67,406

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,39,302	4,31,984	24,71,286
SCHOOL, SHAHPUR GORAYA					

13-Office	10,000	0	10,000
Expenses			

91-Medical	9,544	0	9,544
Reimbursement			

93-Electricity	36,450	0	36,450
Charges			

*****	-----	-----	-----
TOTAL(MH)	20,95,296	4,31,984	25,27,280

*****	-----	-----	-----
TOTAL(DDO)	20,95,296	4,31,984	25,27,280

GOVERNMENT OF PUNJABPage 443

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,95,316	2,61,220	21,56,536
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHWRA					
	PUNJAB						
				02-Wages	14,121	0	14,121
				13-Office	3,000	4,000	7,000
				Expenses			
				93-Electricity	4,200	0	4,200

Charges					
*****			-----		
TOTAL (MH)			19,16,637	2,65,220	21,81,857
*****			-----		
TOTAL (DDO)			19,16,637	2,65,220	21,81,857
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,11,528	28,622	48,40,150
SCHOOL, SHAMSHERPUR					
*****			-----		
TOTAL (MH)			48,11,528	28,622	48,40,150
	2235	36-Grants-in-aid (Non-Salary)	0	5,000	5,000
*****			-----		
TOTAL (MH)			0	5,000	5,000

TOTAL (DD0)

48,11,528

33,622

48,45,150

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,12,49,816

19,16,758

1,31,66,574

SCHOOL, SHER PUR KALAN

13-Office

12,000

0

12,000

Expenses

93-Electricity

4,110

6,610

10,720

Charges

TOTAL (MH)

1,12,65,926

19,23,368

1,31,89,294

TOTAL (DD0)

1,12,65,926

19,23,368

1,31,89,294

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,04,83,272

18,28,741

1,23,12,013

SCHOOL, SHUTRANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 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	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SHUTRANA		Expenses			
	PUNJAB						
				93-Electricity	8,430	0	8,430
				Charges			

			TOTAL(MH)		1,04,95,702	18,28,741	1,23,24,443

			TOTAL (DDO)		1,04,95,702	18,28,741	1,23,24,443

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,29,144	10,46,393	66,75,537
SCHOOL, SIBIAN					

93-Electricity	26,990	0	26,990
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Charges

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TOTAL(MH)	56,56,134	10,46,393	67,02,527
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TOTAL(DDO)	56,56,134	10,46,393	67,02,527
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,46,05,771	13,51,329	1,59,57,100
SCHOOL, SIDHUPUR KALAN					

13-Office	24,000	0	24,000
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Expenses

16-Publications	0	1,160	1,160
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93-Electricity	14,000	0	14,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,46,43,771	13,52,489	1,59,96,260

*****	-----	-----	-----
TOTAL(DD0)	1,46,43,771	13,52,489	1,59,96,260

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,13,978	6,03,543	43,17,521
SCHOOL, SIHALA					

13-Office	8,000	0	8,000
Expenses			

18-Conferences,	0	1,508	1,508
Seminars,			
Workshops,			
Tours etc.			

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	24,280	1,300	25,580
	DEPARTMENT OF EDUCATION,	SCHOOL, SIHALA		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	37,46,258	6,06,351	43,52,609

*****	-----	-----	-----
TOTAL (DDO)	37,46,258	6,06,351	43,52,609

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,75,885	6,11,982	42,87,867
SCHOOL, SIHANDAUD					
		13-Office	10,400	0	10,400
		Expenses			
		93-Electricity	24,940	0	24,940
		Charges			

*****		-----		
TOTAL (MH)		37,11,225	6,11,982	43,23,207

*****		-----		
TOTAL (DD0)		37,11,225	6,11,982	43,23,207

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,83,621	8,27,972	66,11,593
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)		58,03,291	8,27,972	66,31,263

*****		-----		
TOTAL (DD0)		58,03,291	8,27,972	66,31,263

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,93,102	5,38,137	34,31,239
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SCHOOL, SIPRIAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	6,850	0	6,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,03,952	5,38,137	34,42,089
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL (DDO)				29,03,952	5,38,137	34,42,089	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,15,31,717	19,56,433	1,34,88,150
	DEPARTMENT OF EDUCATION,	SCHOOL, SIRYA WALA					
	PUNJAB						
				13-Office	8,000	30,000	38,000
				Expenses			
				16-Publications	0	2,000	2,000
				18-Conferences,	0	4,000	4,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	13,725	0	13,725
				Reimbursement			
				93-Electricity	7,890	0	7,890
				Charges			

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TOTAL (MH)	1, 15, 61, 332	19, 92, 433	1, 35, 53, 765
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2235	91-Medical	17, 348	0	17, 348
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	17, 348	0	17, 348
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TOTAL (DDO)	1, 15, 78, 680	19, 92, 433	1, 35, 71, 113
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	48, 192	0	48, 192
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SCHOOL, SOBI PIND		Reimbursement			
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TOTAL (MH)	48, 192	0	48, 192
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TOTAL (DDO)	48, 192	0	48, 192
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,88,506	8,03,699	57,92,205
		SCHOOL, SODHI NAGAR					
				13-Office	0	13,500	13,500
				Expenses			
				16-Publications	3,000	0	3,000
		GOVERNMENT OF PUNJAB					Page 447

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	2,850	5,229	8,079
	DEPARTMENT OF EDUCATION,	SCHOOL, SODHI NAGAR		Charges			
	PUNJAB						

			TOTAL(MH)		49,94,356	8,22,428	58,16,784

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TOTAL (DDO)			49,94,356	8,22,428	58,16,784

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,29,724	13,75,589	98,05,313
SCHOOL, SREIKHE PIND					

13-Office	10,000	0	10,000
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Expenses

93-Electricity	11,970	0	11,970
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Charges

*****			-----		
TOTAL (MH)			84,51,694	13,75,589	98,27,283

*****			-----		
TOTAL (DDO)			84,51,694	13,75,589	98,27,283

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,46,840	4,64,985	33,11,825
SCHOOL, SUJAPUR					

13-Office	12,000	0	12,000
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Expenses

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TOTAL (MH)	28,58,840	4,64,985	33,23,825
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2235	91-Medical	1,20,088	2,87,843	4,07,931
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Reimbursement

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TOTAL (MH)	1,20,088	2,87,843	4,07,931
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TOTAL (DDO)	29,78,928	7,52,828	37,31,756
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,13,349	23,32,694	1,56,46,043
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SCHOOL, SUNET

93-Electricity	25,730	0	25,730
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Charges

*****	-----			
TOTAL (MH)	1, 33, 39, 079	23, 32, 694	1, 56, 71, 773	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, 39, 079	23, 32, 694	1, 56, 71, 773	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1, 57, 64, 079	29, 92, 684	1, 87, 56, 763
	DEPARTMENT OF EDUCATION,	SCHOOL, SURGAPURI, KOTKOPURA					
	PUNJAB						

91-Medical	29, 247	0	29, 247
Reimbursement			

93-Electricity	12,082	0	12,082
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Charges

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TOTAL(MH)	1,58,05,408	29,92,684	1,87,98,092
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TOTAL(DDO)	1,58,05,408	29,92,684	1,87,98,092
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	69,154	69,154
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SCHOOL, SURJAPURI KOT KAPURA		Reimbursement			
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TOTAL(MH)	0	69,154	69,154
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TOTAL(DDO)	0	69,154	69,154
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,32,797	14,37,672	1,01,70,469
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SCHOOL, SWAH WALA					
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13-Office	38,300	0	38,300
Expenses			
16-Publications	0	3,000	3,000
91-Medical	16,840	5,588	22,428
Reimbursement			
93-Electricity	6,145	18,360	24,505
Charges			

*****	-----	-----	-----
TOTAL(MH)	87,94,082	14,64,620	1,02,58,702

2235	91-Medical	3,85,725	10,316	3,96,041
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,85,725	10,316	3,96,041

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

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TOTAL (DDO)	91,79,807	14,74,936	1,06,54,743
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,59,022	6,47,411	50,06,433
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DEPARTMENT OF EDUCATION, SCHOOL, TAAMKOT

PUNJAB

13-Office	15,000	0	15,000
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Expenses

16-Publications	0	2,397	2,397
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93-Electricity	12,670	0	12,670
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Charges

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TOTAL (MH)	43,86,692	6,49,808	50,36,500
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*****			-----		
TOTAL (DDO)			43,86,692	6,49,808	50,36,500
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,63,997	7,97,556	54,61,553
SCHOOL, TALWANDI KHURD					
		13-Office	4,000	8,000	12,000
		Expenses			
		93-Electricity	11,640	0	11,640
		Charges			
*****			-----		
		TOTAL (MH)	46,79,637	8,05,556	54,85,193
*****			-----		
TOTAL (DDO)			46,79,637	8,05,556	54,85,193
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	27,783	0	27,783

SCHOOL, TALWANDI LAL SINGH

Reimbursement

* * * * *

TOTAL (MH)

27,783

0

27,783

TOTAL (DDO)

27,783

0

27,783

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

33, 29, 294

5,36,592

38, 65, 886

SCHOOL, TALWANDI MADHO

13-Office

10,000

0

10,000

Expenses

GOVERNMENT OF PUNJAB

Page 450

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

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	3,250	0	3,250
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DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI MADHO			Charges			
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	33,42,544	5,36,592	38,79,136

2235	36-Grants-in-ai	1,00,000	0	1,00,000
	d (Non-Salary)			

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

*****	-----	-----	-----
TOTAL(DDO)	34,42,544	5,36,592	39,79,136

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,99,976	5,49,300	45,49,276
SCHOOL, TALWANDI MALIK					

13-Office	3,000	0	3,000
Expenses			

*****			-----		
TOTAL (MH)			40,02,976	5,49,300	45,52,276
*****			-----		
TOTAL (DDO)			40,02,976	5,49,300	45,52,276
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,82,037	9,08,155	60,90,192
SCHOOL, TALWANDI NAHAR					
13-Office			11,000	0	11,000
Expenses					
93-Electricity			9,540	0	9,540
Charges					
*****			-----		
TOTAL (MH)			52,02,577	9,08,155	61,10,732
*****			-----		

TOTAL (DDO)			52,02,577	9,08,155	61,10,732
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,59,898	7,01,629	51,61,527
SCHOOL, TALWANDI-DADDIAN					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	31,321	0	31,321
		Reimbursement			
GOVERNMENT OF PUNJAB					Page 451
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	730	0	730
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI-DADDIAN		Charges			
PUNJAB							
				*****	-----		

TOTAL(MH)	45,01,949	7,01,629	52,03,578
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TOTAL(DDO)	45,01,949	7,01,629	52,03,578
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,29,679	5,99,706	44,29,385
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SCHOOL, TALWARA

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	38,29,679	6,02,706	44,32,385
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TOTAL(DDO)	38,29,679	6,02,706	44,32,385
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1, 42, 42, 865	22, 94, 561	1, 65, 37, 426
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SCHOOL, TALWARA SECTOR-2

13-Office	10,000	0	10,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	1, 42, 52, 865	22, 94, 561	1, 65, 47, 426
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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 (DD0)	1, 42, 83, 144	22, 94, 561	1, 65, 77, 705
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1, 35, 47, 160	20, 10, 799	1, 55, 57, 959
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SCHOOL, TEHNA

91-Medical	53,556	0	53,556
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Reimbursement

93-Electricity	17,510	24,000	41,510
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Charges

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

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

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TOTAL(MH)	1,36,18,226	20,34,799	1,56,53,025

*****	-----	-----	-----
TOTAL(DDO)	1,36,18,226	20,34,799	1,56,53,025

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	52,735	0	52,735
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DEPARTMENT OF EDUCATION,	SCHOOL, TEJA KALAN	Reimbursement
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PUNJAB

		*****		-----	
TOTAL (MH)			52,735	0	52,735
		*****		-----	
TOTAL (DDO)			52,735	0	52,735
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,61,552	0	1,21,61,552
SCHOOL, TEPLA RAJPURA					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	99,795	0	99,795
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****		-----	

TOTAL (MH)	1,22,75,347	0	1,22,75,347
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2235	91-Medical	17,110	0	17,110
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Reimbursement

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TOTAL (MH)	17,110	0	17,110
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TOTAL (DDO)	1,22,92,457	0	1,22,92,457
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,90,425	12,70,163	1,02,60,588
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SCHOOL, THATHA KISAN SINGH

13-Office	12,000	12,000	24,000
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Expenses

93-Electricity	28,770	0	28,770
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Charges

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

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

			TOTAL(MH)		90,31,195	12,82,163	1,03,13,358

*****					-----		
			TOTAL (DDO)		90,31,195	12,82,163	1,03,13,358

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,71,368	8,77,588	70,48,956
	DEPARTMENT OF EDUCATION,	SCHOOL, THUHA					
	PUNJAB						

02-Wages	53,232	0	53,232
13-Office	3,000	0	3,000
Expenses			
91-Medical	1,310	0	1,310

Reimbursement					

TOTAL (MH)			62,28,910	8,77,588	71,06,498

TOTAL (DDO)			62,28,910	8,77,588	71,06,498
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,98,687	12,30,204	1,36,28,891
SCHOOL, TIBBI					
13-Office			10,000	10,000	20,000
Expenses					
18-Conferences,			0	333	333
Seminars,					
Workshops,					
Tours etc.					
91-Medical			31,603	0	31,603
Reimbursement					

93-Electricity	18,080	0	18,080
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Charges

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TOTAL (MH)	1,24,58,370	12,40,537	1,36,98,907
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TOTAL (DDO)	1,24,58,370	12,40,537	1,36,98,907
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,29,377	15,89,285	54,18,662
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SCHOOL, TIHARA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	5,430	0	5,430
	DEPARTMENT OF EDUCATION,	SCHOOL, TIHARA		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	38,38,807	15,92,285	54,31,092
				*****	-----	-----	-----
				TOTAL(DDO)	38,38,807	15,92,285	54,31,092
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	1,25,61,714	20,80,548	1,46,42,262
	SCHOOL, TUNGWALI						
				13-Office	4,000	4,000	8,000
				Expenses			
				91-Medical	0	10,089	10,089
				Reimbursement			

*****		-----		
TOTAL(MH)		1,25,65,714	20,94,637	1,46,60,351

*****		-----		
TOTAL(DD0)		1,25,65,714	20,94,637	1,46,60,351

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,81,063	6,24,749	50,05,812
SCHOOL, UCHA PIND					

16-Publications	0	3,000	3,000
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93-Electricity	0	1,460	1,460
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Charges

*****		-----		
TOTAL(MH)		43,81,063	6,29,209	50,10,272

*****		-----		
TOTAL(DD0)		43,81,063	6,29,209	50,10,272

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,80,703	5,17,304	35,98,007
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SCHOOL, UDAWALI KHURD

02-Wages	19,380	2,032	21,412
13-Office	3,500	0	3,500
Expenses			
91-Medical	17,059	0	17,059
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	31,20,642	5,19,336	36,39,978

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			31,20,642	5,19,336	36,39,978

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,85,483	12,13,812	82,99,295
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DEPARTMENT OF EDUCATION,	SCHOOL, UGGANI RAJPURA
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PUNJAB

02-Wages	26,616	0	26,616
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13-Office	3,000	0	3,000
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Expenses

93-Electricity	6,020	0	6,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,21,119	12,13,812	83,34,931
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2235	91-Medical	30,250	11,100	41,350
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,250	11,100	41,350
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TOTAL (DDO)			71,51,369	12,24,912	83,76,281
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,63,657	8,86,778	53,50,435
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SCHOOL, UGGI

13-Office	5,000	5,000	10,000
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Expenses

93-Electricity	22,000	0	22,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	44,90,657	8,91,778	53,82,435
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2235	91-Medical	25,047	0	25,047
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	25,047	0	25,047
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TOTAL(DDO)	45,15,704	8,91,778	54,07,482
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,64,587	8,95,991	61,60,578
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SCHOOL, UGGOKE

13-Office	9,000	0	9,000
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GOVERNMENT OF PUNJAB	Page	456
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2,270	0	2,270
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DEPARTMENT OF EDUCATION,	SCHOOL, UGGOKE	Charges
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PUNJAB

TOTAL(MH)	52,75,857	8,95,991	61,71,848
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*****			-----		
TOTAL (DD0)			52, 75, 857	8, 95, 991	61, 71, 848

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67, 58, 453	12, 94, 630	80, 53, 083
SCHOOL, UKSI SANIA RAJPURA					

93-Electricity	5, 730	0	5, 730
Charges			

*****			-----		
TOTAL (MH)			67, 64, 183	12, 94, 630	80, 58, 813

*****			-----		
TOTAL (DD0)			67, 64, 183	12, 94, 630	80, 58, 813

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41, 38, 111	6, 29, 094	47, 67, 205
SCHOOL, UPPAL					

13-Office	11, 569	0	11, 569
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		Expenses			
		16-Publications	1,508	0	1,508
		93-Electricity	23,890	0	23,890
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	41,75,078	6,29,094	48,04,172
		*****	-----	-----	-----
		TOTAL (DDO)	41,75,078	6,29,094	48,04,172
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,89,631	3,06,290	29,95,921
SCHOOL, VAKILANWALA					
		13-Office	17,000	0	17,000
		Expenses			
		93-Electricity	10,760	4,240	15,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	27,17,391	3,10,530	30,27,921

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	13-Office	2,838	0	2,838
	DEPARTMENT OF EDUCATION,	SCHOOL, VAKILANWALA		Expenses			
	PUNJAB						
				91-Medical	23,822	0	23,822
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,660	0	26,660

*****	-----	-----	-----
TOTAL(DDO)	27,44,051	3,10,530	30,54,581

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,69,621	0	77,69,621
SCHOOL, WARA DARKHA					
		91-Medical	20,144	1,45,900	1,66,044
		Reimbursement			
		93-Electricity	0	12,480	12,480
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		77,89,765	1,58,380	79,48,145
	2235	91-Medical	35,303	32,891	68,194
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		35,303	32,891	68,194
*****			-----	-----	-----

TOTAL (DDO)			78,25,068	1,91,271	80,16,339
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,48,187	13,38,059	91,86,246
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SCHOOL, BURJ MEHMA

13-Office			22,000	0	22,000
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Expenses

16-Publications			0	3,000	3,000
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TOTAL (MH)			78,70,187	13,41,059	92,11,246
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TOTAL (DDO)			78,70,187	13,41,059	92,11,246
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,358	9,99,681	10,82,039
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SCHOOL, CHAIL KALAN

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

			*****		-----	-----	-----
			TOTAL(MH)		82,358	9,99,681	10,82,039
*****					-----	-----	-----
TOTAL(DDO)					82,358	9,99,681	10,82,039
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,55,637	6,78,239	47,33,876
	DEPARTMENT OF EDUCATION,	SCHOOL,DHALLEWAN					
	PUNJAB						
				93-Electricity	9,480	0	9,480
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		40,65,117	6,78,239	47,43,356

*****		-----		
TOTAL (DDO)		40,65,117	6,78,239	47,43,356

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,70,690	3,48,046	25,18,736
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SCHOOL, DHATT

*****		-----		
TOTAL (MH)		21,70,690	3,48,046	25,18,736

2235	91-Medical	1,77,575	0	1,77,575
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Reimbursement

*****		-----		
TOTAL (MH)		1,77,575	0	1,77,575

*****		-----		
TOTAL (DDO)		23,48,265	3,48,046	26,96,311

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,39,871	5,38,318	44,78,189
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SCHOOL,MARRI PANWAN

13-Office	2,000	0	2,000
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Expenses

93-Electricity	27,130	0	27,130
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,69,001	5,38,318	45,07,319
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	20,748	0	20,748
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GOVERNMENT OF PUNJAB

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

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

*****				-----			
TOTAL(MH)				1,20,748	0	1,20,748	
*****				-----			
TOTAL(DDO)				40,89,749	5,38,318	46,28,067	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,17,38,913	17,91,261	1,35,30,174
DEPARTMENT OF EDUCATION, SCHOOL, MAUR KALAN							
PUNJAB							
13-Office				4,000	0	4,000	
Expenses							
16-Publications				0	3,000	3,000	
91-Medical				2,09,319	0	2,09,319	
Reimbursement							
*****				-----			
TOTAL(MH)				1,19,52,232	17,94,261	1,37,46,493	

	2235	50-Other	1,70,000	0	1,70,000
		Charges			
		91-Medical	17,732	0	17,732
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,87,732	0	1,87,732
	*****	-----	-----	-----	
	TOTAL(DDO)		1,21,39,964	17,94,261	1,39,34,225
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,25,753	11,70,556	88,96,309
SCHOOL, RAIPUR RASULPUR					
		13-Office	5,000	5,000	10,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	22,000	0	22,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	77,52,753	11,78,556	89,31,309

2235	91-Medical	3,692	0	3,692
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,692	0	3,692

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

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

*****	-----	-----	-----
TOTAL(DDO)	77,56,445	11,78,556	89,35,001

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,08,078	14,12,625	1,00,20,703
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DEPARTMENT OF EDUCATION,	SCHOOL, TEONA PUJARIAN
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PUNJAB

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	5,550	0	5,550
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Charges

*****	-----	-----	-----
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TOTAL (MH)	86,17,628	14,15,625	1,00,33,253
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*****	-----	-----	-----
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TOTAL (DDO)	86,17,628	14,15,625	1,00,33,253
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HEADMASTER, GOVERNMENT JUNIOR	2235	91-Medical	56,969	0	56,969
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MODEL HIGH SCHOOL, NABHA	Reimbursement
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TOTAL (MH)	56,969	0	56,969
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TOTAL (DDO)	56,969	0	56,969
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HEADMASTER, GOVERNMENT MODEL HIGH 2202	01-Salaries	24,29,128	4,84,915	29,14,043
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SCHOOL, LOHAT BADI

13-Office	12,000	0	12,000
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Expenses

93-Electricity	19,748	0	19,748
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Charges

*****	-----	-----	-----
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TOTAL (MH)	24,60,876	4,84,915	29,45,791
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TOTAL (DDO)	24,60,876	4,84,915	29,45,791
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		HEADMASTER, GOVERNMENT SPECIAL	2202	01-Salaries	68,16,652	11,08,092	79,24,744
		SCHOOL, NANGAL TOWNSHIP					
				13-Office	14,000	0	14,000
				Expenses			
		GOVERNMENT OF PUNJAB					Page 461
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT SPECIAL	2202	91-Medical	1,82,537	0	1,82,537
	DEPARTMENT OF EDUCATION,	SCHOOL, NANGAL TOWNSHIP		Reimbursement			
	PUNJAB						
				93-Electricity	10,182	0	10,182
				Charges			

			TOTAL(MH)		70,23,371	11,08,092	81,31,463

TOTAL (DDO)

70,23,371

11,08,092

81,31,463

HEADMASTER, GOVT HIGH SCHOOL (G) 2202

01-Salaries

8,07,615

0

8,07,615

DAPPAR

93-Electricity

2,850

0

2,850

Charges

TOTAL (MH)

8,10,465

0

8,10,465

TOTAL (DDO)

8,10,465

0

8,10,465

HEADMASTER, GOVT HIGH SCHOOL (G) 2202

01-Salaries

6,37,790

4,06,016

10,43,806

MULANPUR

TOTAL (MH)

6,37,790

4,06,016

10,43,806

*****				-----		
TOTAL (DDO)				6,37,790	4,06,016	10,43,806
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	78,63,153	21,73,252	1,00,36,405	
BARTANA						
		13-Office	6,000	6,000	12,000	
Expenses						
		16-Publications	0	2,000	2,000	
		91-Medical	0	10,887	10,887	
Reimbursement						
		93-Electricity	22,000	0	22,000	
Charges						
*****				-----		
TOTAL (MH)				78,91,153	21,92,139	1,00,83,292

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

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

*****				-----			
TOTAL (DDO)					78,91,153	21,92,139	1,00,83,292
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	68,84,537	12,21,928	81,06,465
DEPARTMENT OF EDUCATION, BHAGOO MAJRA							
PUNJAB							
				13-Office	0	6,000	6,000
				Expenses			
				93-Electricity	17,710	4,290	22,000
				Charges			
*****				-----			
TOTAL (MH)					69,02,247	12,32,218	81,34,465

*****			-----		
TOTAL (DDO)			69,02,247	12,32,218	81,34,465

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	73,78,373	4,02,217	77,80,590
BHANKARPUR					

13-Office	0	12,000	12,000
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Expenses

93-Electricity	4,610	0	4,610
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Charges

*****			-----		
TOTAL (MH)			73,82,983	4,14,217	77,97,200

*****			-----		
TOTAL (DDO)			73,82,983	4,14,217	77,97,200

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	57,51,397	12,90,373	70,41,770
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BHUKHRI

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	2,000	2,000
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93-Electricity	8,650	0	8,650
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Charges

*****	-----	-----	-----
TOTAL (MH)	57,72,047	12,92,373	70,64,420

*****	-----	-----	-----
TOTAL (DD0)	57,72,047	12,92,373	70,64,420

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	86,24,883	13,63,473	99,88,356
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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BRAHMNA DI BASIAN							
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	13-Office	24,000	0	24,000
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DEPARTMENT OF EDUCATION, BRAHMNA DI BASIAN				Expenses			
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PUNJAB							
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				16-Publications	2,000	0	2,000
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				18-Conferences,	0	1,000	1,000
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				Seminars,			
--	--	--	--	-----------	--	--	--

				Workshops,			
--	--	--	--	------------	--	--	--

				Tours etc.			
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				93-Electricity	10,720	0	10,720
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				Charges			
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*****				-----			
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TOTAL(MH)				86,61,603	13,64,473	1,00,26,076
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TOTAL(DDO)				86,61,603	13,64,473	1,00,26,076
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	93,52,895	16,06,860	1,00,59,755
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CHATAMALI

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	2,000	2,000
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93-Electricity	14,000	0	14,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,76,895	16,08,860	1,00,85,755
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TOTAL(DDO)	93,76,895	16,08,860	1,00,85,755
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,00,37,483	15,32,900	1,15,70,383
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CHOLTA KHURAD

*****	-----	-----	-----
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TOTAL (MH)	1,00,37,483	15,32,900	1,15,70,383
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TOTAL (DDO)	1,00,37,483	15,32,900	1,15,70,383

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	67,45,403	9,66,608	77,12,011
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DAFARPUR

13-Office	16,000	0	16,000
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	16-Publications	0	2,000	2,000
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DEPARTMENT OF EDUCATION, DAFARPUR

PUNJAB

*****		-----		
TOTAL(MH)		67,61,403	9,68,608	77,30,011

*****		-----		
TOTAL(DDO)		67,61,403	9,68,608	77,30,011

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,63,79,314	27,99,363	1,91,78,677
DESU MAJRA					

13-Office	30,000	0	30,000
Expenses			

91-Medical	1,30,067	0	1,30,067
Reimbursement			

93-Electricity	38,000	0	38,000
Charges			

*****		-----		
TOTAL(MH)		1,65,77,381	27,99,363	1,93,76,744

TOTAL (DDO)

1,65,77,381

27,99,363

1,93,76,744

HEADMASTER, GOVT HIGH SCHOOL

2202

01-Salaries

42,10,230

6,90,021

49,00,251

GARANGAN

13-Office

12,000

0

12,000

Expenses

18-Conferences,

2,000

1,000

3,000

Seminars,

Workshops,

Tours etc.

91-Medical

0

15,350

15,350

Reimbursement

93-Electricity

630

0

630

Charges

TOTAL (MH)	42,24,860	7,06,371	49,31,231
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TOTAL (DDO)	42,24,860	7,06,371	49,31,231
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,06,95,401	18,60,306	1,25,55,707
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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
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Reimbursement

93-Electricity	14,310	0	14,310
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,07,32,784	18,60,306	1,25,93,090
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TOTAL (DDO)	1,07,32,784	18,60,306	1,25,93,090
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	69,34,131	11,07,955	80,42,086
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KARKAUR

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	2,000	2,000
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91-Medical	0	32,005	32,005
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Reimbursement

93-Electricity	2,470	0	2,470
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Charges

*****			-----		
TOTAL (MH)			69,48,601	11,41,960	80,90,561
*****			-----		
TOTAL (DDO)			69,48,601	11,41,960	80,90,561
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	73,49,059	13,06,494	86,55,553
MANAKPUR SHARIF					
13-Office			18,000	0	18,000
Expenses					
18-Conferences,			3,000	0	3,000
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			15,200	0	15,200
Charges					
*****			-----		

TOTAL(MH)	73,85,259	13,06,494	86,91,753
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL (DDO)	73,85,259	13,06,494	86,91,753
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	51,71,050	8,82,553	60,53,603
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DEPARTMENT OF EDUCATION, MIANPUR

PUNJAB

13-Office	18,000	0	18,000
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Expenses

16-Publications	2,000	0	2,000
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18-Conferences,	1,000	0	1,000
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	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	14,738	0	14,738
	Reimbursement			
	93-Electricity	7,060	6,120	13,180
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	52,13,848	8,88,673	61,02,521
	*****	-----	-----	-----
	TOTAL(DDO)	52,13,848	8,88,673	61,02,521
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	83,70,631	14,37,584
MUKANDPUR				
	13-Office	12,000	0	12,000
	Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	91-Medical	36,000	0	36,000
	DEPARTMENT OF EDUCATION,	RADIALA		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	74,40,535	11,11,010	85,51,545
				*****	-----		
				TOTAL(DDO)	74,40,535	11,11,010	85,51,545
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	49,21,576	7,57,945	56,79,521
		RAMGARH RURKI					
				13-Office	12,000	0	12,000
				Expenses			

		16-Publications	3,000	0	3,000
		93-Electricity	2,860	0	2,860
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	49,39,436	7,57,945	56,97,381
		*****	-----	-----	-----
		TOTAL (DDO)	49,39,436	7,57,945	56,97,381
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	96,25,107	16,32,585	1,12,57,692
RASANHERI					
		13-Office	20,000	4,000	24,000
		Expenses			
		16-Publications	2,000	0	2,000
		93-Electricity	19,030	0	19,030
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	96,66,137	16,36,585	1,13,02,722

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TOTAL(DDO) 96,66,137 16,36,585 1,13,02,722

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 92,29,310 15,59,367 1,07,88,677

SAIDPUR

13-Office 8,000 16,000 24,000

Expenses

16-Publications 0 2,000 2,000

93-Electricity 12,415 0 12,415

Charges

GOVERNMENT OF PUNJAB Page 468

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

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

*****				-----	-----	-----
TOTAL(MH)				92,49,725	15,77,367	1,08,27,092

*****				-----	-----	-----
TOTAL(DDO)				92,49,725	15,77,367	1,08,27,092

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,41,00,573	26,14,535	1,67,15,108
	DEPARTMENT OF EDUCATION,	SAKRULAPUR					
	PUNJAB						

13-Office	8,000	16,000	24,000
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Expenses

*****				-----	-----	-----
TOTAL(MH)				1,41,08,573	26,30,535	1,67,39,108

*****				-----	-----	-----
TOTAL(DDO)				1,41,08,573	26,30,535	1,67,39,108

HEADMASTER, GOVT HIGH SCHOOL	SAR 2202	01-Salaries	46,02,735	7,79,947	53,82,682
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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	14,600	0	14,600
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Charges

*****	-----	-----	-----
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TOTAL (MH)	46,46,087	7,79,947	54,26,034
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TOTAL (DDO)	46,46,087	7,79,947	54,26,034
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	42,80,742	7,36,220	50,16,962
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TASSIMBLI

13-Office	8,000	0	8,000
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Expenses

93-Electricity	8,780	0	8,780
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Charges

*****	-----	-----	-----
TOTAL (MH)	42,97,522	7,36,220	50,33,742

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			42,97,522	7,36,220	50,33,742

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL RANI 2202		01-Salaries	89,87,282	15,33,706	1,05,20,988
	DEPARTMENT OF EDUCATION,	MAJRA					
	PUNJAB						

		13-Office	24,000	0	24,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	9,490	7,950	17,440
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	90,20,772	15,44,656	1,05,65,428
		*****	-----	-----	-----
		TOTAL (DD0)	90,20,772	15,44,656	1,05,65,428
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	10,20,471	0	10,20,471
		*****	-----	-----	-----
		TOTAL (MH)	10,20,471	0	10,20,471
		*****	-----	-----	-----
		TOTAL (DD0)	10,20,471	0	10,20,471

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	66,28,149	0	66,28,149
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(BOYS), BUTTER

13-Office	4,800	0	4,800
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Expenses

91-Medical	6,151	0	6,151
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	66,39,100	0	66,39,100
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TOTAL (DDO)	66,39,100	0	66,39,100
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	5,41,24,334	88,87,498	6,30,11,832
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(BOYS), GHALL KALAN

13-Office	44,000	4,000	48,000
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Expenses

*****				-----		
TOTAL (DDO)				5,43,86,352	89,12,123	6,32,98,475

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	29,34,414	5,12,849	34,47,263
(BOYS), JANDEANA WEST					

91-Medical	51,583	0	51,583
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Reimbursement

93-Electricity	16,130	0	16,130
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Charges

*****				-----		
TOTAL (MH)				30,02,127	5,12,849	35,14,976

*****				-----		
TOTAL (DDO)				30,02,127	5,12,849	35,14,976

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	48,44,814	8,10,691	56,55,505
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(GIRLS), BHINDER KALAN

13-Office	3,000	0	3,000
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Expenses

93-Electricity	20,910	19,898	40,808
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,68,724	8,30,589	56,99,313
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TOTAL(DDO)	48,68,724	8,30,589	56,99,313
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	72,11,249	12,82,848	84,94,097
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(GIRLS), KHOSA KOTLA

13-Office	9,800	0	9,800
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Expenses

16-Publications	0	3,000	3,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	21,760	0	21,760
	DEPARTMENT OF EDUCATION,	(GIRLS), KHOSA KOTLA		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	72,42,809	12,85,848	85,28,657
				*****	-----	-----	-----
				TOTAL(DDO)	72,42,809	12,85,848	85,28,657
	HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	43,49,393	6,44,324	49,93,717	
	(GIRLS), KISHANPUR KALAN						
				13-Office	3,000	0	3,000
				Expenses			

		91-Medical	11,718	0	11,718
		Reimbursement			
		93-Electricity	1,810	0	1,810
		Charges			

	TOTAL(MH)		43,65,921	6,44,324	50,10,245

	TOTAL(DDO)		43,65,921	6,44,324	50,10,245

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	35,15,826	6,88,751	42,04,577
(GIRLS), PATTO HIRA SINGH					

		13-Office	7,000	0	7,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	2,460	14,820	17,280

Charges

*****	-----			
TOTAL (MH)	35,25,286	7,06,571	42,31,857	

*****	-----			
TOTAL (DDO)	35,25,286	7,06,571	42,31,857	

HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	86,45,836	13,93,892	1,00,39,728
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KARYAL

13-Office	3,000	0	3,000	
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Expenses

91-Medical	30,362	0	30,362	
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL ,	2202	93-Electricity	6,850	0	6,850
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	DEPARTMENT OF EDUCATION,	KARYAL		Charges			
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	PUNJAB						
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		TOTAL (MH)			86,86,048	13,93,892	1,00,79,940
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		*****			-----		
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		TOTAL (DDO)			86,86,048	13,93,892	1,00,79,940
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		HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	46,76,859	7,34,516	54,11,375
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	LOHGARH						
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				13-Office	7,000	0	7,000
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				Expenses			
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				16-Publications	0	3,000	3,000
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				91-Medical	12,000	0	12,000
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				Reimbursement			
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93-Electricity	55,120	20,130	75,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,50,979	7,57,646	55,08,625
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TOTAL(DDO)	47,50,979	7,57,646	55,08,625
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HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	12,84,74,841	2,80,30,999	15,65,05,840
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MADHE KE

13-Office	1,08,230	18,000	1,26,230
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Expenses

16-Publications	0	3,000	3,000
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18-Conferences,	0	6,000	6,000
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Seminars,

Workshops,

Tours etc.

91-Medical	17,19,876	7,366	17,27,242
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Reimbursement

93-Electricity	5,50,041	46,944	5,96,985
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Charges

TOTAL (MH)	13,08,52,988	2,81,12,309	15,89,65,297

TOTAL (DD0)	13,08,52,988	2,81,12,309	15,89,65,297

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	56,91,922	5,61,834	62,53,756
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DEPARTMENT OF EDUCATION, MALLIANA

PUNJAB

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	20,770	0	20,770
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Charges

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TOTAL (MH)	58,03,333	5,61,834	63,65,167
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TOTAL (DDO)	58,03,333	5,61,834	63,65,167
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HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	61,58,046	9,05,848	70,63,894
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MANAWAN

13-Office	6,000	0	6,000
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		Expenses			
		91-Medical	7,166	0	7,166
		Reimbursement			
		93-Electricity	28,730	0	28,730
		Charges			

	TOTAL(MH)		61,99,942	9,05,848	71,05,790

	TOTAL(DDO)		61,99,942	9,05,848	71,05,790
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	1,17,25,239	0	1,17,25,239
MINIA					
		93-Electricity	39,697	0	39,697
		Charges			

	TOTAL(MH)		1,17,64,936	0	1,17,64,936

TOTAL(DDO)	1,17,64,936	0	1,17,64,936
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	54,89,166	7,37,718	62,26,884
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GOVERNMENT OF PUNJAB	Page	474
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

NANGAL

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	91-Medical	27,793	0	27,793
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DEPARTMENT OF EDUCATION,	NANGAL	Reimbursement
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PUNJAB

93-Electricity	21,844	0	21,844
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,38,803	7,37,718	62,76,521

*****	-----	-----	-----
TOTAL(DDO)	55,38,803	7,37,718	62,76,521

HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	54,35,559	8,85,405	63,20,964
RAOWAL MALAK KANGAN				

13-Office	15,000	0	15,000
Expenses			

91-Medical	9,114	19,450	28,564
Reimbursement			

93-Electricity	25,535	0	25,535
Charges			

*****	-----	-----	-----
TOTAL(MH)	54,85,208	9,04,855	63,90,063

TOTAL (DDO)		54,85,208	9,04,855	63,90,063

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	81,21,615	13,24,983	94,46,598
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TALWANDI MALLIAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	7,970	0	7,970
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Charges

TOTAL (MH)		81,34,385	13,24,983	94,59,368

TOTAL (DDO)		81,34,385	13,24,983	94,59,368

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	40,34,075	2,24,326	42,58,401
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THALAKE

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

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

			TOTAL(MH)		40,34,075	2,24,326	42,58,401
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			TOTAL(DDO)		40,34,075	2,24,326	42,58,401
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL	2235	50-Other	3,00,000	0	3,00,000
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	DEPARTMENT OF EDUCATION,	GODHEWALI BASTI MOGA		Charges			
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PUNJAB

			91-Medical		5,46,922	0	5,46,922
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,46,922	0	8,46,922

*****	-----	-----	-----
TOTAL(DDO)	8,46,922	0	8,46,922

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,61,16,161	18,77,989	1,79,94,150
AJITWAL					

13-Office	22,800	0	22,800
Expenses			

93-Electricity	31,910	0	31,910
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,61,70,871	18,77,989	1,80,48,860

*****	-----	-----	-----
TOTAL(DDO)	1,61,70,871	18,77,989	1,80,48,860

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,66,332	1,00,13,235	1,63,79,567
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BABIHA BHAI

91-Medical	50,636	0	50,636
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	64,16,968	1,00,13,235	1,64,30,203
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TOTAL (DDO)	64,16,968	1,00,13,235	1,64,30,203
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,06,14,837	13,89,079	1,20,03,916
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BADDUWAL

13-Office	13,370	0	13,370
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Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	85,145	0	85,145
	DEPARTMENT OF EDUCATION,	BADDUWAL		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	1,07,13,352	13,89,079	1,21,02,431
				*****	-----		
				TOTAL(DD0)	1,07,13,352	13,89,079	1,21,02,431
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,34,392	5,99,162	62,33,554
		BADHNI KHURD					
				13-Office	6,000	0	6,000
				Expenses			

		91-Medical	21,920	0	21,920
		Reimbursement			
		93-Electricity	9,480	0	9,480
		Charges			

	TOTAL (MH)		56,71,792	5,99,162	62,70,954

	TOTAL (DDO)		56,71,792	5,99,162	62,70,954
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	66,57,474	11,10,237	77,67,711
BADIAN					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	14,539	0	14,539
		Reimbursement			
		93-Electricity	28,152	0	28,152

Charges

* * * * *

TOTAL (MH)

67,04,165

11,10,237

78,14,402

TOTAL (DDO)

67,04,165

11, 10, 237

78,14,402

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

45, 98, 196

3,85,375

49,83,571

BHULLERIAN

13-Office

20,000

0

20,000

Expenses

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	36,200	0	36,200
	DEPARTMENT OF EDUCATION,	BHULLERIAN		Reimbursement			
	PUNJAB						

93-Electricity	8,320	0	8,320
Charges			

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TOTAL(MH)	46,62,716	3,85,375	50,48,091

*****	-----	-----	-----
TOTAL(DDO)	46,62,716	3,85,375	50,48,091

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,77,435	7,75,840	55,53,275
BODI WALA KHARAK SINGH					

13-Office	5,000	0	5,000
Expenses			

93-Electricity	3,662	0	3,662
Charges			

*****	-----	-----	-----
TOTAL (MH)	47,86,097	7,75,840	55,61,937

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TOTAL (DDO)	47,86,097	7,75,840	55,61,937

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,43,19,145	13,97,043	1,57,16,188
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BUGHIPURA

13-Office	17,600	0	17,600
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Expenses

93-Electricity	32,090	0	32,090
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,43,68,835	13,97,043	1,57,65,878

*****	-----	-----	-----
TOTAL (DDO)	1,43,68,835	13,97,043	1,57,65,878

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	55,03,069	8,35,058	63,38,127
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BULEPUR

13-Office	11,990	0	11,990
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Expenses

93-Electricity	17,360	0	17,360
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Charges

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

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

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TOTAL(MH)	55,32,419	8,35,058	63,67,477
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			TOTAL (DDO)		55,32,419	8,35,058	63,67,477
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,92,019	2,49,725	20,41,744
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DEPARTMENT OF EDUCATION, CHAK KANIAN KALAN

PUNJAB

			13-Office		7,000	0	7,000
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Expenses

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TOTAL (MH)		17,99,019	2,49,725	20,48,744
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TOTAL (DDO)		17,99,019	2,49,725	20,48,744
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,68,435	0	14,68,435
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CHAND NAWAN

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TOTAL (MH)		14,68,435	0	14,68,435
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*****				-----		
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

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	58,78,666	0	58,78,666

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	58,37,946	9,72,039	68,09,985
	DEPARTMENT OF EDUCATION,	CHHATIANA					
	PUNJAB						

91-Medical	12,497	18,500	30,997
Reimbursement			

93-Electricity	25,540	0	25,540
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Charges

*****	-----	-----	-----
TOTAL (MH)	58,75,983	9,90,539	68,66,522

*****	-----	-----	-----
TOTAL (DDO)	58,75,983	9,90,539	68,66,522

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,92,999	0	14,92,999
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CHHOTA GHAR

*****	-----	-----	-----
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	34,66,953	6,06,338	40,73,291
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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	27,820	0	27,820
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Charges

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TOTAL(MH)	35,85,649	6,06,338	41,91,987
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TOTAL(DDO)	35,85,649	6,06,338	41,91,987
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	45,75,800	9,34,164	55,09,964
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CHUGANWAN

91-Medical	21,765	0	21,765
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	20,130	0	20,130
	DEPARTMENT OF EDUCATION,	CHUGANWAN		Charges			
	PUNJAB						
			*****		-----		
			TOTAL (MH)		46,17,695	9,34,164	55,51,859
			*****		-----		
		TOTAL (DDO)			46,17,695	9,34,164	55,51,859
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,50,275	5,96,895	48,47,170
		CHUGHA KALAN					

13-Office			3,000	0	3,000
Expenses					
93-Electricity			10,610	0	10,610
Charges					
*****			-----	-----	-----
TOTAL(MH)			42,63,885	5,96,895	48,60,780
*****			-----	-----	-----
TOTAL(DDO)			42,63,885	5,96,895	48,60,780
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,14,002	12,99,799	89,13,801
DABWALI RUHRIAN WALI					
*****			-----	-----	-----
TOTAL(MH)			76,14,002	12,99,799	89,13,801
*****			-----	-----	-----
TOTAL(DDO)			76,14,002	12,99,799	89,13,801

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,275	0	53,275
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DAGGAR

93-Electricity	3,880	0	3,880
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Charges

*****	-----	-----	-----
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TOTAL (MH)	57,155	0	57,155
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TOTAL (DDO)	57,155	0	57,155
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	49,78,027	7,10,581	56,88,608
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DAGRU

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

NAME OF	NAME OF	NAME OF	MAJOR	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	0	3,000
	DEPARTMENT OF EDUCATION,	DAGRU		Expenses			
	PUNJAB						

91-Medical	33,285	0	33,285
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Reimbursement

93-Electricity	36,910	0	36,910
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Charges

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TOTAL(MH)	50,51,222	7,10,581	57,61,803
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TOTAL(DDO)	50,51,222	7,10,581	57,61,803
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	74,91,621	12,14,488	87,06,109
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DANE WALA

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	67,706	0	67,706
		Reimbursement			

	TOTAL (MH)		75,63,327	12,14,488	87,77,815

	TOTAL (DDO)		75,63,327	12,14,488	87,77,815

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,09,306	4,94,185	33,03,491
DARPUR					
		13-Office	3,000	4,000	7,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	37,430	37,445	74,875
		Charges			

*****	-----			
TOTAL (MH)	28,49,736	5,38,630	33,88,366	

*****	-----			
TOTAL (DDO)	28,49,736	5,38,630	33,88,366	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	42,48,665	7,38,599	49,87,264
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DAULA

13-Office	4,000	0	4,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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				Expenses			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	7,247	0	7,247
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DEPARTMENT OF EDUCATION, DAULA

Reimbursement

PUNJAB

93-Electricity15,000015,000

Charges

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TOTAL (MH)42,74,9127,38,59950,13,511

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TOTAL (DDO)42,74,9127,38,59950,13,511

HEADMASTER, GOVT. HIGH SCHOOL, 220201-Salaries37,14,9348,16,57445,31,508

DAULAT PURA NAWAN

13-Office9,80009,800

Expenses

91-Medical5,00005,000

Reimbursement

93-Electricity20,090020,090

Charges					

TOTAL(MH)		37,49,824	8,16,574	45,66,398	

TOTAL(DDO)		37,49,824	8,16,574	45,66,398	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,79,777	7,29,014	44,08,791
DEON KHERA					

13-Office	31,250	0	31,250
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Expenses

93-Electricity	19,000	0	19,000
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Charges

TOTAL(MH)		37,30,027	7,29,014	44,59,041	

TOTAL (DDO)			37,30,027	7,29,014	44,59,041	
HEADMASTER, GOVT. HIGH SCHOOL, 2202			01-Salaries	71,00,060	10,31,699	81,31,759
DHALEKE						
			13-Office	7,000	0	7,000
GOVERNMENT OF PUNJAB						Page 483

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

NAME OF	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	1,67,989	0	1,67,989
DEPARTMENT OF EDUCATION, DHALEKE				Reimbursement			
PUNJAB							
				*****	-----		
TOTAL(MH)					72,75,049	10,31,699	83,06,748

*****			-----		
TOTAL (DDO)			72,75,049	10,31,699	83,06,748

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	3,77,109	0	3,77,109
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DHARAM KOT

*****			-----		
TOTAL (MH)			3,77,109	0	3,77,109

*****			-----		
TOTAL (DDO)			3,77,109	0	3,77,109

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,02,530	8,54,126	35,56,656
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DINA

*****			-----		
TOTAL (MH)			27,02,530	8,54,126	35,56,656

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TOTAL (DDO)			27,02,530	8,54,126	35,56,656
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,65,436	6,30,488	43,95,924
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GAGGAR

		91-Medical	21,273	0	21,273
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Reimbursement

		93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)			38,01,709	6,30,488	44,32,197
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TOTAL (DDO)			38,01,709	6,30,488	44,32,197
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,34,04,662	21,38,764	1,55,43,426
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GODE WALA

13-Office	17,800	0	17,800
Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	GODE WALA					
	PUNJAB						

93-Electricity	19,300	0	19,300
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,34,41,762	21,41,764	1,55,83,526

*****	-----	-----	-----
TOTAL(DDO)	1,34,41,762	21,41,764	1,55,83,526

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,13,32,643	19,32,494	1,32,65,137
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HUSNAR

13-Office	4,000	0	4,000
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Expenses

91-Medical	1,83,191	0	1,83,191
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Reimbursement

93-Electricity	26,720	0	26,720
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,15,46,554	19,32,494	1,34,79,048
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TOTAL (DDO)	1,15,46,554	19,32,494	1,34,79,048
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,02,059	8,40,860	71,42,919
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INDER GARH

NAME OF	NAME OF	NAME OF	MAJOR	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	18-Conferences,	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	JAIMAL WALA		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	0	13,060	13,060
				Charges			
			*****	-----			
			TOTAL(MH)		43,68,007	9,70,928	53,38,935
			*****	-----			
			TOTAL(DDO)		43,68,007	9,70,928	53,38,935
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	84,50,041	16,69,736	1,01,19,777
		JALALABAD(EAST)					

		13-Office	9,800	0	9,800
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	18,760	0	18,760
		Charges			

	TOTAL(MH)		84,78,601	16,72,736	1,01,51,337

	TOTAL(DDO)		84,78,601	16,72,736	1,01,51,337

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	89,16,574	14,98,355	1,04,14,929
JANER					

		13-Office	9,800	0	9,800
		Expenses			
		93-Electricity	54,728	0	54,728
		Charges			

*****	-----			
TOTAL (MH)	89,81,102	14,98,355	1,04,79,457	

*****	-----			
TOTAL (DDO)	89,81,102	14,98,355	1,04,79,457	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,02,226	5,00,184	38,02,410
JHANDEANA SARKI					

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

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	16-Publications	0	3,000	3,000

DEPARTMENT OF EDUCATION, JHANDEANA SARKI

PUNJAB

91-Medical	14,569	19,731	34,300
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Reimbursement

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TOTAL(MH)	33,20,795	5,25,915	38,46,710
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TOTAL(DDO)	33,20,795	5,25,915	38,46,710
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,55,930	60,126	31,16,056
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KAKHAN WALI

93-Electricity	9,700	0	9,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,65,630	60,126	31,25,756
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TOTAL(MH)	3,63,135	40,724	4,03,859

*****	-----	-----	-----
TOTAL(DDO)	3,63,135	40,724	4,03,859

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	76,65,080	0	76,65,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

KHOSA PANDO

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	9,800	0	9,800
	DEPARTMENT OF EDUCATION,	KHOSA PANDO		Expenses			
	PUNJAB						

91-Medical	59,128	0	59,128
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		Reimbursement			
		93-Electricity	8,870	0	8,870
		Charges			
*****		-----	-----	-----	
TOTAL (MH)		77,42,878	0	77,42,878	
*****		-----	-----	-----	
TOTAL (DDO)		77,42,878	0	77,42,878	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	48,92,438	6,67,638	55,60,076
KHOTE					
		91-Medical	33,394	0	33,394
		Reimbursement			
*****		-----	-----	-----	
TOTAL (MH)		49,25,832	6,67,638	55,93,470	

TOTAL(DDO)

49,25,832

6,67,638

55,93,470

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-Salaries

29,54,322

5,21,814

34,76,136

KHUDIAN GULAB SINGH

13-Office

0

4,000

4,000

Expenses

TOTAL(MH)

29,54,322

5,25,814

34,80,136

TOTAL(DDO)

29,54,322

5,25,814

34,80,136

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-Salaries

27,53,909

1,63,524

29,17,433

KILI CHAHLAN

TOTAL(MH)

27,53,909

1,63,524

29,17,433

TOTAL (DDO)	27,53,909	1,63,524	29,17,433
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	52,13,242	8,58,968	60,72,210
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DEPARTMENT OF EDUCATION, KINGARA

PUNJAB

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)	52,50,245	8,58,968	61,09,213
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TOTAL (DDO)	52,50,245	8,58,968	61,09,213
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,17,800	10,87,885	74,05,685
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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	14,550	26,050
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Charges

*****	-----		
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TOTAL (MH)	64,48,659	11,02,435	75,51,094
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*****				-----		
TOTAL (DDO)				64, 48, 659	11, 02, 435	75, 51, 094

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2, 75, 106	0	2, 75, 106
KOTLA MEHAR SINGH					

*****				-----		
TOTAL (MH)				2, 75, 106	0	2, 75, 106

*****				-----		
TOTAL (DDO)				2, 75, 106	0	2, 75, 106

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	66, 31, 889	10, 63, 443	76, 95, 332
KURAI WALA					

13-Office	5, 000	0	5, 000
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Expenses

91-Medical	14, 641	0	14, 641
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Reimbursement

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

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

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TOTAL(MH)	66,51,530	10,63,443	77,14,973

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TOTAL(DDO)	66,51,530	10,63,443	77,14,973

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,82,666	7,71,175	48,53,841
	DEPARTMENT OF EDUCATION,	KUSSA					
	PUNJAB						

13-Office	7,000	0	7,000
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Expenses

93-Electricity	38,954	0	38,954
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Charges

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TOTAL (MH)

41,28,620

7,71,175

48,99,795

TOTAL (DDO)

41,28,620

7,71,175

48,99,795

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

24,88,800

4,12,749

29,01,549

KUTTIAN WALI

13-office

10,200

0

10,200

Expenses

93-Electricity

14,530

0

14,530

Charges

* * * * *

TOTAL (MH)

25,13,530

4,12,749

29, 26, 279

TOTAL (DDO)	25,13,530	4,12,749	29,26,279
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	62,02,908	10,34,576	72,37,484
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LAL BHAI

13-Office	5,000	0	5,000
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Expenses

93-Electricity	8,820	0	8,820
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Charges

*****	-----	-----	-----
TOTAL (MH)	62,16,728	10,34,576	72,51,304

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

	TOTAL (DDO)	62,16,728	10,34,576	72,51,304

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,33,405	3,10,725	23,44,130
	DEPARTMENT OF EDUCATION, LALEH					
	PUNJAB					

13-Office	21,000	0	21,000
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Expenses

93-Electricity	6,780	0	6,780
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Charges

*****	-----			
TOTAL (MH)	20,61,185	3,10,725	23,71,910	

2235	91-Medical	36,396	0	36,396
	Reimbursement			

*****	-----			
TOTAL (MH)	36,396	0	36,396	

*****				-----		
TOTAL (DDO)				20,97,581	3,10,725	24,08,306

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,548	0	1,548
LANDEKE					

*****				-----		
TOTAL (MH)				1,548	0	1,548

*****				-----		
TOTAL (DDO)				1,548	0	1,548

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,35,547	0	2,35,547
LANGEANA KHURD					

91-Medical	16,535	0	16,535
Reimbursement			

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TOTAL (MH)	2,52,082	0	2,52,082
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TOTAL (DDO)	2,52,082	0	2,52,082
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	91,41,784	14,79,401	1,06,21,185
MADHIR					

13-Office	4,000	0	4,000
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	21,947	0	21,947
	DEPARTMENT OF EDUCATION,	MADHIR		Reimbursement			
PUNJAB							

93-Electricity	72,322	0	72,322
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Charges

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TOTAL (MH)	92,40,053	14,79,401	1,07,19,454
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TOTAL (DDO)	92,40,053	14,79,401	1,07,19,454
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	49,62,234	7,66,588	57,28,822
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MAHESHRI

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

93-Electricity	11,940	0	11,940
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Charges

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TOTAL (MH)	49,77,174	7,70,588	57,47,762
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TOTAL (DDO)

49,77,174

7,70,588

57,47,762

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

1,63,59,298

27,39,062

1,90,98,360

MALOUT PIND

13-Office

5,000

0

5,000

Expenses

91-Medical

86,604

0

86,604

Reimbursement

93-Electricity

11,863

13,830

25,693

Charges

TOTAL (MH)

1,64,62,765

27,52,892

1,92,15,657

TOTAL (DDO)

1,64,62,765

27,52,892

1,92,15,657

		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	58,40,300	10,49,945	68,90,245
		MALWALA KOTRA WALA					
				13-Office	4,000	0	4,000
				Expenses			
		GOVERNMENT OF PUNJAB					Page 492
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	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	11,189	0	11,189
	DEPARTMENT OF EDUCATION,	MALWALA KOTRA WALA		Reimbursement			
	PUNJAB						
				93-Electricity	15,000	11,250	26,250
				Charges			

TOTAL(MH)	58,70,489	10,61,195	69,31,684
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TOTAL(DDO)	58,70,489	10,61,195	69,31,684
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,35,569	6,85,562	40,21,131
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MANN

13-Office	10,200	0	10,200
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Expenses

93-Electricity	25,792	0	25,792
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Charges

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TOTAL(MH)	33,71,561	6,85,562	40,57,123
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TOTAL(DDO)	33,71,561	6,85,562	40,57,123
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,02,64,698	18,09,510	1,20,74,208
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MEHMOOD KHERA

13-Office	5,000	0	5,000
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Expenses

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TOTAL(MH)	1,02,69,698	18,09,510	1,20,79,208
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TOTAL(DDO)	1,02,69,698	18,09,510	1,20,79,208
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	93-Electricity	36,470	0	36,470
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MEHNA Charges

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TOTAL(MH)	36,470	0	36,470
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TOTAL(DDO)	36,470	0	36,470
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,03,89,062	17,87,650	1,21,76,712
	DEPARTMENT OF EDUCATION,	MEHRON					
	PUNJAB						
				13-Office	9,800	0	9,800
				Expenses			
				16-Publications	0	3,000	3,000
				93-Electricity	0	13,360	13,360
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,03,98,862	18,04,010	1,22,02,872

*****				-----		
TOTAL (DDO)				1,03,98,862	18,04,010	1,22,02,872

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	47,48,388	7,67,569	55,15,957
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MIDDA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

*****				-----		
TOTAL (MH)				47,67,388	7,67,569	55,34,957

*****				-----		
TOTAL (DDO)				47,67,388	7,67,569	55,34,957

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,25,111	1,23,662	39,48,773
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MOHLAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	5,210	0	5,210
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,34,321	1,23,662	39,57,983

*****	-----	-----	-----
TOTAL(DDO)	38,34,321	1,23,662	39,57,983

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,19,427	6,10,456	50,29,883
NANAKSAR (GHOLIA)					

93-Electricity	16,190	0	16,190
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Charges

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

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TOTAL(MH)	44,35,617	6,10,456	50,46,073

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TOTAL(DDO)	44,35,617	6,10,456	50,46,073

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	57,39,374	9,36,099	66,75,473
	DEPARTMENT OF EDUCATION,	PEORI					
	PUNJAB						

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	9,560	0	9,560
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Charges						
*****				-----	-----	-----
TOTAL (MH)				58,62,062	9,36,099	67,98,161
*****				-----	-----	-----
TOTAL (DDO)				58,62,062	9,36,099	67,98,161
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	32,03,022	5,45,857	37,48,879	
RAMU WALA KALAN						
		13-Office	0	7,000	7,000	
Expenses						
		91-Medical	57,080	0	57,080	
Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				32,60,102	5,52,857	38,12,959

*****				-----		
TOTAL (DDO)				32,60,102	5,52,857	38,12,959

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	34,93,158	5,62,835	40,55,993
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RANI WALA

13-Office	4,000	0	4,000
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Expenses

91-Medical	18,203	0	18,203
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Reimbursement

93-Electricity	13,250	0	13,250
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Charges

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

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

TOTAL(MH)	35,28,611	5,62,835	40,91,446
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TOTAL(DDO)	35,28,611	5,62,835	40,91,446
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,60,516	7,55,256	52,15,772
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DEPARTMENT OF EDUCATION, SAFFU WALA

PUNJAB

13-Office	3,000	0	3,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	23,810	0	23,810
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Charges

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TOTAL(MH)	44,87,326	7,58,256	52,45,582
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TOTAL (DDO)			44,87,326	7,58,256	52,45,582
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,98,508	6,15,532	47,14,040
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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)	41,40,168	6,15,532	47,55,700
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TOTAL (DDO)	41,40,168	6,15,532	47,55,700
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,786	0	63,786
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SAHOKE

*****	-----	-----	-----
TOTAL(MH)	63,786	0	63,786

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TOTAL(DDO)	63,786	0	63,786

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	71,62,938	0	71,62,938
	DEPARTMENT OF EDUCATION,	SALINA					
	PUNJAB						

91-Medical	46,794	0	46,794
Reimbursement			

*****		-----		
TOTAL(MH)		72,09,732	0	72,09,732

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TOTAL(DDO)		72,09,732	0	72,09,732

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,24,00,757	20,30,883	1,44,31,640
SIKHA WALA					

91-Medical	80,876	0	80,876
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Reimbursement

93-Electricity	10,690	0	10,690
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Charges

*****		-----		
TOTAL(MH)		1,24,92,323	20,30,883	1,45,23,206

2235	91-Medical	1,80,561	0	1,80,561
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Reimbursement			

TOTAL(MH)	1,80,561	0	1,80,561

TOTAL(DDO)	1,26,72,884	20,30,883	1,47,03,767
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,29,97,125
SINGHA WALA		21,53,743	1,51,50,868
13-Office		9,800	8,000
Expenses		17,800	
91-Medical		1,24,931	0
Reimbursement		1,24,931	
93-Electricity		40,640	0
Charges		40,640	

TOTAL(MH)	1,31,72,496	21,61,743	1,53,34,239

TOTAL (DDO)	1,31,72,496	21,61,743	1,53,34,239
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,27,884	10,41,389	77,69,273
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DEPARTMENT OF EDUCATION, SURE WALA

PUNJAB

02-Wages	18,312	3,052	21,364
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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)	68,62,067	10,44,441	79,06,508
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TOTAL (DDO)	68,62,067	10,44,441	79,06,508
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	77,10,820	11,83,720	88,94,540
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TATARIE WALA

13-Office	23,000	8,000	31,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	20,090	12,690	32,780
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Charges

*****	-----	-----	-----
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TOTAL (MH)	77,53,910	12,07,410	89,61,320
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TOTAL(DDO)		77,53,910	12,07,410	89,61,320

HEADMASTER,GURU NANAK GIRLS HIGH 2202	31-Grants-in-Ai	19,00,852	4,91,790	23,92,642
SCHOOL MUKARIAN	d (Salary)			

TOTAL(MH)		19,00,852	4,91,790	23,92,642

TOTAL(DDO)		19,00,852	4,91,790	23,92,642

HEADMASTER,GURU NANAK KHALSA 2202	31-Grants-in-Ai	19,30,404	0	19,30,404
HIGH SCHOOL, THAKHAT PURA	d (Salary)			

TOTAL(MH)		19,30,404	0	19,30,404

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

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

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TOTAL (DDO)	19,30,404	0	19,30,404

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HDN HIGH SCHOOL	2202	31-Grants-in-Ai	23,23,123	3,69,766	26,92,889
	DEPARTMENT OF EDUCATION,	HARINA		d (Salary)			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	23,23,123	3,69,766	26,92,889

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TOTAL (DDO)	23,23,123	3,69,766	26,92,889

HEADMASTER, HIGH SCHOOL, SHAHWALA 2202	01-Salaries	83,49,295	14,43,581	97,92,876
	02-Wages	65,826	10,971	76,797
	91-Medical	0	6,850	6,850
	Reimbursement			

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TOTAL (MH)	84,15,121	14,61,402	98,76,523
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TOTAL (DDO)	84,15,121	14,61,402	98,76,523
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HEADMASTER, INDIRA HIGH SCHOOL, 2202	31-Grants-in-Aid (Salary)	0	10,30,092	10,30,092
KAINOR				

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TOTAL (MH)	0	10,30,092	10,30,092
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TOTAL (DDO)	0	10,30,092	10,30,092
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HEADMASTER, JANTA CO-EDUCATION	2202	31-Grants-in-Ai	16,000	0	16,000
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SCHOOL, NAKODAR		d (Salary)			
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TOTAL(MH)		16,000	0	16,000
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TOTAL(DDO)		16,000	0	16,000
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HEADMASTER, KALAR KHALSA HIGH	2202	31-Grants-in-Ai	5,59,128	0	5,59,128
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SCHOOL HARINA		d (Salary)			
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TOTAL(MH)		5,59,128	0	5,59,128
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				5,59,128	0	5,59,128

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA CO-EDUCATION	2202	31-Grants-in-Ai	16,65,786	0	16,65,786
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, BADDRN		d (Salary)			
	PUNJAB						

*****				-----		
TOTAL (MH)				16,65,786	0	16,65,786

*****				-----		
TOTAL (DDO)				16,65,786	0	16,65,786

HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	13,59,488	2,28,559	15,88,047
SCHOOL, MOGA		d (Salary)			

*****				-----		
TOTAL (MH)				13,59,488	2,28,559	15,88,047

*****				-----		
TOTAL (DDO)				13,59,488	2,28,559	15,88,047
HEADMASTER, KHALSA GIRLS HIGH	2202	01-Salaries	23,549	0	23,549	
SCHOOL, MORINDA						
		13-Office	31,000	0	31,000	
Expenses						
		31-Grants-in-Ai	13,07,670	2,20,000	15,27,670	
d (Salary)						
*****				-----		
TOTAL (MH)				13,62,219	2,20,000	15,82,219
*****				-----		
TOTAL (DDO)				13,62,219	2,20,000	15,82,219

HEADMASTER, KHALSA HIGH SCHOOL, MANSA	2202	31-Grants-in-Aid (Salary)	33,11,901	5,20,062	38,31,963
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TOTAL (MH)	33,11,901	5,20,062	38,31,963

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TOTAL (DDO)	33,11,901	5,20,062	38,31,963

HEADMASTER, L.S.D. HIGH SCHOOL	2202	31-Grants-in-Aid	27,10,021	4,48,590	31,58,611
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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BASSI DAULAT KHAN				d (Salary)			
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*****	-----	-----	-----
TOTAL (MH)	27,10,021	4,48,590	31,58,611

*****				-----				
TOTAL (DDO)				27,10,021	4,48,590	31,58,611		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,MAI BHAGWATI GIRLS	2202	31-Grants-in-Ai	28,35,575	11,14,675	39,50,250	
DEPARTMENT OF EDUCATION,				HIGH SCHOOL HARINA			d (Salary)	
PUNJAB								
*****				-----				
TOTAL (MH)				28,35,575	11,14,675	39,50,250		
*****				-----				
TOTAL (DDO)				28,35,575	11,14,675	39,50,250		
HEADMASTER,PUBLIC HIGH SCHOOL,				2235	04-Pensionary	3,15,000	0	3,15,000
JASSOWAL				Charges				
*****				-----				
TOTAL (MH)				3,15,000	0	3,15,000		

*****			-----		
TOTAL (DDO)			3,15,000	0	3,15,000

HEADMASTER, S D HIGH SCHOOL	2202	31-Grants-in-Ai	38,38,218	6,28,938	44,67,156
FAZILKA			d (Salary)		

*****			-----		
TOTAL (MH)			38,38,218	6,28,938	44,67,156

*****			-----		
TOTAL (DDO)			38,38,218	6,28,938	44,67,156

HEADMASTER, S.S.JAIN GIRLS HIGH	2202	31-Grants-in-Ai	8,39,442	1,40,042	9,79,484
SCHOOL, MANSA			d (Salary)		

*****			-----		
TOTAL (MH)			8,39,442	1,40,042	9,79,484

TOTAL (DDO)	8,39,442	1,40,042	9,79,484
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HEADMASTER, SANATAN DHARAM	2235	91-Medical	75,276	0	75,276
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PRIMARY SCHOOL, TARN TARAN		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

TOTAL (MH)	75,276	0	75,276
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TOTAL (DDO)	75,276	0	75,276
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, SAS KHALSA HIGH	2202	31-Grants-in-Ai	20,91,086	3,57,698	24,48,784
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DEPARTMENT OF EDUCATION,	SCHOOL, PALDI	d (Salary)					
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PUNJAB

		*****	-----		
		TOTAL (MH)	20,91,086	3,57,698	24,48,784
		*****	-----		
		TOTAL (DDO)	20,91,086	3,57,698	24,48,784
HEADMASTER, SBAC HIGH SCHOOL	2202	01-Salaries	51,58,652	7,32,799	58,91,451
BAJWAR					
		02-Wages	30,294	5,049	35,343
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	32,230	0	32,230
		Reimbursement			
		93-Electricity	7,210	0	7,210
		Charges			

		*****	-----		
		TOTAL(MH)	52,38,386	7,37,848	59,76,234
		*****	-----		
		TOTAL(DDO)	52,38,386	7,37,848	59,76,234
HEADMASTER, SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	5,69,778	1,24,693	6,94,471
GARHDIWALA		d (Salary)			
		*****	-----		
		TOTAL(MH)	5,69,778	1,24,693	6,94,471
		*****	-----		
		TOTAL(DDO)	5,69,778	1,24,693	6,94,471
HEADMASTER, SHRI GURU SINGH SABHA	2202	01-Salaries	1,74,53,061	31,76,376	2,06,29,437
SCHOOL, MODEL TOWN					
		*****	-----		
		TOTAL(MH)	1,74,53,061	31,76,376	2,06,29,437

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SHRI GURU SINGH SABHA 2235		91-Medical	0	27,956	27,956
	DEPARTMENT OF EDUCATION,	SCHOOL, MODEL TOWN		Reimbursement			
	PUNJAB						

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TOTAL(MH)	0	27,956	27,956
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TOTAL(DDO)	1,74,53,061	32,04,332	2,06,57,393
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HEADMASTER, SHRI L.D. HIGH SCHOOL 2202	31-Grants-in-Ai	8,02,680	0	8,02,680
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RAMPUR HALAR	d (Salary)
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*****				-----		
TOTAL (MH)				8,02,680	0	8,02,680

*****				-----		
TOTAL (DDO)				8,02,680	0	8,02,680

HEADMASTER, SIKH GIRLS HIGH	2202	01-Salaries	0	1,19,670	1,19,670
SCHOOL, JAGRAON					

*****				-----		
TOTAL (MH)				0	1,19,670	1,19,670

*****				-----		
TOTAL (DDO)				0	1,19,670	1,19,670

HEADMASTER, SINGH SABHA KANYA	2202	31-Grants-in-Ai	8,23,732	0	8,23,732
PATHSHALA, ABOHAR		d (Salary)			

TOTAL(MH)	8,23,732	0	8,23,732

TOTAL (DDO)	8,23,732	0	8,23,732

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	98,84,992	16,02,303	1,14,87,295
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SCHOOL, GILL PATTI

13-Office	8,000	8,000	16,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	13,330	0	13,330
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Charges

TOTAL (MH)	99,06,322	16,13,303	1,15,19,625
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMISTRESS,GOVERNMENT HIGH	2235	91-Medical	42,005	0	42,005
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL PATTI		Reimbursement			
	PUNJAB						

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TOTAL(MH)	42,005	0	42,005
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TOTAL(DDO)	99,48,327	16,13,303	1,15,61,630
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HEASMASTER,GOVERNMENT HIGH	2202	01-Salaries	86,65,227	13,81,139	1,00,46,366
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SCHOOL PANUWAL JATTAN

02-Wages	29,073	4,846	33,919
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13-Office	6,100	0	6,100
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Expenses

		91-Medical	68,265	0	68,265
		Reimbursement			
		93-Electricity	20,373	0	20,373
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	87,89,038	13,85,985	1,01,75,023
*****			-----	-----	-----
		TOTAL (DDO)	87,89,038	13,85,985	1,01,75,023
HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,36,618	29,42,099	72,78,717
SCHOOL, WRAICH					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	90,067	0	90,067
		Reimbursement			

93-Electricity	14,000	0	14,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	44,46,685	29,42,099	73,88,784

*****	-----	-----	-----
TOTAL (DDO)	44,46,685	29,42,099	73,88,784

HINDU KANIYA PATHSHALA (PRY.)	2202	31-Grants-in-Ai	2,12,559	0	2,12,559
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SCHOOL, MUKATSAR		d (Salary)			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

			*****	-----		-----	
			TOTAL (MH)		2,12,559	0	2,12,559

*****				-----	-----	-----
TOTAL (DD0)				2,12,559	0	2,12,559

EDUCATION	SECRETARY TO GOVERNMENT,	MANAGER, DAV HIGH SCHOOL,	2202	31-Grants-in-Ai	23,95,957	4,02,000	27,97,957
	DEPARTMENT OF EDUCATION,	DERABASSI		d (Salary)			
	PUNJAB						

*****				-----	-----	-----
TOTAL (MH)				23,95,957	4,02,000	27,97,957

*****				-----	-----	-----
TOTAL (DD0)				23,95,957	4,02,000	27,97,957

MANAGER, SS JAIN (G) HIGH SCHOOL,	2202	31-Grants-in-Ai	0	5,84,093	5,84,093
DERABASSI		d (Salary)			

*****				-----	-----	-----
TOTAL (MH)				0	5,84,093	5,84,093

*****				-----		
TOTAL(DDO)				0	5,84,093	5,84,093

MANAGER, TRAINING SCHOOL FOR	2202	31-Grants-in-Ai	6,59,067	0	6,59,067
VILLAGE TEACHERS, MOGA		d (Salary)			

*****				-----		
TOTAL(MH)				6,59,067	0	6,59,067

*****				-----		
TOTAL(DDO)				6,59,067	0	6,59,067

PRINCIPAL, DISTRICT INSTITUTE OF	2235	91-Medical	0	68,776	68,776
EDUCATION AND TRAINING, KAIRON,		Reimbursement			
TARN TARAN, DISTRICT INSTITUTE OF					
EDUCATION AND TRAINING, KAIRON,					
TARN TARAN					

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TOTAL(MH)	0	68,776	68,776
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TOTAL(DDO)	0	68,776	68,776
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PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-Salaries	1,22,21,867	18,31,917	1,40,53,784
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SCHOOL, KALYAN SUKHA

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, .GOVERNMENT SR.SEC.	2202	13-Office	0	8,000	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KALYAN SUKHA		Expenses			
	PUNJAB						

16-Publications	0	2,000	2,000
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91-Medical	38,595	0	38,595
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Reimbursement						

TOTAL(MH)			1,22,60,462	18,41,917		1,41,02,379
2235	50-Other		1,00,000	0		1,00,000
Charges						

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

TOTAL(DDO)			1,23,60,462	18,41,917		1,42,02,379
PRINCIPAL,A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	62,86,980	10,06,298		72,93,278
SCHOOL MUKARIAN		d (Salary)				

TOTAL(MH)			62,86,980	10,06,298		72,93,278

*****		-----		
TOTAL(DDO)		62,86,980	10,06,298	72,93,278

PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	31-Grants-in-Ai	57,23,542	9,57,180	66,80,722
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PATIALA	d (Salary)			
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*****		-----		
TOTAL(MH)		57,23,542	9,57,180	66,80,722

*****		-----		
TOTAL(DDO)		57,23,542	9,57,180	66,80,722

PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	2,13,03,138	36,26,503	2,49,29,641
	13-Office	8,000	5,000	13,000
	Expenses			
	16-Publications	0	3,000	3,000
	91-Medical	1,57,159	0	1,57,159
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,14,68,297	36,34,503	2,51,02,800

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2235		50-Other	10,000	0	10,000
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

			91-Medical	1,09,121	0	1,09,121
			Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,19,121	0	1,19,121

TOTAL (DDO)		2,15,87,418	36,34,503	2,52,21,921
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PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	1,50,80,834	25,08,851	1,75,89,685
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	13-Office	4,000	0	4,000
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Expenses

	91-Medical	37,144	0	37,144
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Reimbursement

	93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)		1,51,31,978	25,08,851	1,76,40,829
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2235	91-Medical	41,409	0	41,409
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		41,409	0	41,409
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TOTAL (DDO)				1,51,73,387	25,08,851	1,76,82,238

PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	8,46,86,494	1,44,44,260	9,91,30,754
		13-Office	16,000	6,000	22,000
		Expenses			
		91-Medical	1,29,670	0	1,29,670
		Reimbursement			
		93-Electricity	4,50,510	9,860	4,60,370
		Charges			

*****				-----	-----	-----
TOTAL (MH)				8,52,82,674	1,44,60,120	9,97,42,794

*****				-----	-----	-----
TOTAL (DDO)				8,52,82,674	1,44,60,120	9,97,42,794

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

NAME OF	NAME OF	NAME OF	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	60,81,749	11,07,337	71,89,086
	DEPARTMENT OF EDUCATION,	BASANTPURA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	10,000	0	10,000
				Charges			
			*****	-----			
			TOTAL (MH)		60,95,749	11,07,337	72,03,086
			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)			64,04,659	11,07,337		75,11,996
PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	87,40,305	12,84,227		1,00,24,532
JATTAN						
13-Office			2,43,616	0		2,43,616
Expenses						
93-Electricity			5,450	21,610		27,060
Charges						

TOTAL (MH)			89,89,371	13,05,837		1,02,95,208

TOTAL(DDO)

89,89,371

13,05,837

1,02,95,208

PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202

01-Salaries

46,86,499

8,43,106

55,29,605

13-Office

4,000

0

4,000

Expenses

91-Medical

0

12,000

12,000

Reimbursement

93-Electricity

10,000

0

10,000

Charges

TOTAL(MH)

47,00,499

8,55,106

55,55,605

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

NAME OF	NAME OF	NAME OF	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)		48,62,185	8,55,106	57,17,291	
	PRINCIPAL,G.S.S.S., DITTPUR 2202	01-Salaries	1,09,93,303	18,19,337	1,28,12,640	
	JATTAN					
	*****					-----
	TOTAL(MH)		1,09,93,303	18,19,337	1,28,12,640	
	*****					-----
	TOTAL(DDO)		1,09,93,303	18,19,337	1,28,12,640	

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	4,66,61,633	86,58,862	5,53,20,495
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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

*****	-----	-----	-----
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TOTAL(MH)	4,67,28,058	86,58,862	5,53,86,920
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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)				1,79,65,393	15,14,076	1,94,79,469
*****				-----		
TOTAL(DDO)				1,79,65,393	15,14,076	1,94,79,469
PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	1,37,13,613	21,18,131	1,58,31,744	
		13-Office	20,576	0	20,576	
		Expenses				
		91-Medical	1,66,660	0	1,66,660	
		Reimbursement				
		93-Electricity	19,730	0	19,730	
		Charges				
*****				-----		
TOTAL(MH)				1,39,20,579	21,18,131	1,60,38,710

	2235	91-Medical	12,200	0	12,200
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		12,200	0	12,200
	*****	-----	-----	-----	
	TOTAL(DDO)		1,39,32,779	21,18,131	1,60,50,910
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary	22,59,170	0	22,59,170
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		22,59,170	0	22,59,170
	2202	01-Salaries	3,35,72,555	56,80,041	3,92,52,596
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	2,13,753	0	2,13,753
		Reimbursement			

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,38,08,308	56,80,041	3,94,88,349
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	1,59,068	50,588	2,09,656
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						

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TOTAL(MH)	1,59,068	50,588	2,09,656
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*****			-----		
TOTAL (DDO)			3,62,26,546	57,30,629	4,19,57,175

PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	57,59,076	9,91,050	67,50,126
		13-Office	18,000	0	18,000
		Expenses			

*****			-----		
TOTAL (MH)			57,77,076	9,91,050	67,68,126

*****			-----		
TOTAL (DDO)			57,77,076	9,91,050	67,68,126

PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	1,93,11,199	24,83,425	2,17,94,624
		91-Medical	1,90,518	0	1,90,518
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			

*****		-----		
TOTAL(MH)		1,95,16,717	24,83,425	2,20,00,142

*****		-----		
TOTAL(DD0)		1,95,16,717	24,83,425	2,20,00,142

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

*****		-----		
TOTAL(DD0)		4,61,246	0	4,61,246

PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	1,54,96,821	26,28,390	1,81,25,211
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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

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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						

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TOTAL(MH)	1,55,52,796	26,28,390	1,81,81,186
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2235	91-Medical	10,000	0	10,000
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Reimbursement

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TOTAL(MH)	10,000	0	10,000
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TOTAL (DDO)		1, 55, 62, 796	26, 28, 390	1, 81, 91, 186

PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202	31-Grants-in-Ai	31,76,184	4,77,000	36,53,184
PATHANKOT	d (Salary)			

TOTAL (MH)		31,76,184	4,77,000	36,53,184

TOTAL (DDO)		31,76,184	4,77,000	36,53,184

PRINCIPAL,GADRI BABA HARMAN	2202	01-Salaries	1,26,74,869	22,24,687	1,48,99,556
SINGH GOVERNMENT HIGH SCHOOL,					

KALASANGHIA

16-Publications	3,000	0	3,000
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91-Medical	48,413	0	48,413
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Reimbursement

*****				-----		
TOTAL (MH)				1,27,26,282	22,24,687	1,49,50,969
*****				-----		
TOTAL (DDO)				1,27,26,282	22,24,687	1,49,50,969
PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	1,77,02,156	27,48,653	2,04,50,809	
SEC. SCHOOL, BARETA						
		02-Wages	22,936	3,844	26,780	
		13-Office	0	10,000	10,000	
		Expenses				
		16-Publications	0	2,397	2,397	
		91-Medical	1,48,966	0	1,48,966	
		Reimbursement				

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT BOYS SR.	2202	93-Electricity	96,948	0	96,948		
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, BARETA		Charges					
	PUNJAB								
				*****	-----				
				TOTAL(MH)	1,79,71,006	27,64,894	2,07,35,900		
				2235	91-Medical	44,083	74,181	1,18,264	
					Reimbursement				
				*****	-----				
				TOTAL(MH)	44,083	74,181	1,18,264		
				*****	-----				
				TOTAL(DDO)	1,80,15,089	28,39,075	2,08,54,164		
				PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-Salaries	94,00,491	0	94,00,491

SCHOOL, BARA PIND

13-Office14,000014,000

Expenses

91-Medical19,485019,485

Reimbursement

93-Electricity12,000012,000

Charges

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TOTAL(MH)94,45,976094,45,976

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TOTAL(DDO)94,45,976094,45,976

PRINCIPAL,GOVERNMENT GIRLS220201-Salaries26,09,1244,71,29730,80,421

SENIOR SECONDAY SCHOOL

13-Office4,00004,000

Expenses

91-Medical	5,916	0	5,916
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Reimbursement

93-Electricity	8,180	0	8,180
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,27,220	4,71,297	30,98,517

*****	-----	-----	-----
TOTAL(DDO)	26,27,220	4,71,297	30,98,517

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,91,75,453	37,73,601	2,29,49,054
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DEPARTMENT OF EDUCATION, SEC. SCHOOL, GILL

PUNJAB

	13-Office	12,000	0	12,000
	Expenses			
	16-Publications	1,508	0	1,508
	93-Electricity	32,000	33,880	65,880
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,92,20,961	38,07,481	2,30,28,442
2235	91-Medical	5,000	0	5,000
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	5,000	0	5,000
	*****	-----	-----	-----
TOTAL (DD0)		1,92,25,961	38,07,481	2,30,33,442

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,56,24,416	23,81,055	1,80,05,471
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SEC. SCHOOL, MACHHIWARA

13-Office	8,000	4,000	12,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,56,32,416	23,85,055	1,80,17,471
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TOTAL(DDO)	1,56,32,416	23,85,055	1,80,17,471
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,34,19,412	23,29,125	1,57,48,537
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SEC. SCHOOL, MANSURAN

13-Office	12,000	0	12,000
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Expenses

93-Electricity	32,890	0	32,890
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Charges

*****	-----			
TOTAL (MH)	1, 34, 64, 302	23, 29, 125	1, 57, 93, 427	

*****	-----			
TOTAL (DDO)	1, 34, 64, 302	23, 29, 125	1, 57, 93, 427	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	96,74,130	15,25,143	1,11,99,273
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, NARANGWAL					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			

	16-Publications	0	1,508	1,508
	93-Electricity	10,500	0	10,500
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	96,96,630	15,26,651	1,12,23,281

2235	91-Medical	33,094	0	33,094
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	33,094	0	33,094

	*****	-----	-----	-----
	TOTAL(DDO)	97,29,724	15,26,651	1,12,56,375

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202	01-Salaries	74,24,715	12,49,490	86,74,205
JUJHAR CHATHIAL				

	93-Electricity	19,230	0	19,230
	Charges			

*****		-----			
TOTAL (MH)		74,43,945	12,49,490	86,93,435	
2235	91-Medical	1,72,300	0	1,72,300	
Reimbursement					
*****		-----			
TOTAL (MH)		1,72,300	0	1,72,300	
*****		-----			
TOTAL (DDO)		76,16,245	12,49,490	88,65,735	
PRINCIPAL, GOVERNMENT HIGH	2235	36-Grants-in-ai	2,50,000	0	2,50,000
SCHOOL, SITTOGANO		d (Non-Salary)			
		91-Medical	8,034	0	8,034
Reimbursement					
*****		-----			

TOTAL(MH)	2,58,034	0	2,58,034
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

TOTAL(DDO)	2,58,034	0	2,58,034
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT J.B.T.	2202	01-Salaries	63,27,965	11,04,119	74,32,084
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DEPARTMENT OF EDUCATION, SCHOOL, BUDHLADA

PUNJAB

13-Office	30,000	0	30,000
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Expenses

27-Minor Works	78,783	0	78,783
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91-Medical	82,224	0	82,224
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Reimbursement

93-Electricity	32,080	0	32,080
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Charges

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TOTAL (MH)	65,51,052	11,04,119	76,55,171
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TOTAL (DD0)	65,51,052	11,04,119	76,55,171
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PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-Salaries	17,70,66,824	3,15,67,745	20,86,34,569
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SCHOOL, JANDWALA BHIMESHAH

13-Office	1,73,300	1,19,348	2,92,648
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Expenses

16-Publications	0	18,000	18,000
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31-Grants-in-Ai	4,24,993	0	4,24,993
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d (Salary)

91-Medical	5,16,440	27,721	5,44,161
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		Reimbursement			
		93-Electricity	5,59,962	28,220	5,88,182
		Charges			
		*****	-----		
		TOTAL (MH)	17,87,41,519	3,17,61,034	21,05,02,553
2235	91-Medical	9,183	0	9,183	
		Reimbursement			
		*****	-----		
		TOTAL (MH)	9,183	0	9,183
		*****	-----		
		TOTAL (DDO)	17,87,50,702	3,17,61,034	21,05,11,736
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,08,42,831	36,29,083	2,44,71,914
SCHOOL, PATHANKOT					
GOVERNMENT OF PUNJAB				Page	516

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	17,000	16,000	33,000
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHANKOT		Expenses			
	PUNJAB						
				16-Publications	0	2,000	2,000
				18-Conferences,	0	1,000	1,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,62,360	0	1,62,360
				Reimbursement			
				93-Electricity	53,760	2,550	56,310
				Charges			
			*****	-----			

TOTAL(MH)			2,10,75,951	36,50,633	2,47,26,584
2235	91-Medical		6,32,712	0	6,32,712
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			6,32,712	0	6,32,712
*****			-----	-----	-----
TOTAL (DDO)			2,17,08,663	36,50,633	2,53,59,296
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,61,93,157	26,90,605	1,88,83,762
SECDONDARY SCHOOL, MULLANPUR					
		13-Office	6,000	6,000	12,000
Expenses					
		91-Medical	42,159	0	42,159
Reimbursement					

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,12,700	7,85,320	60,98,020
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DEPARTMENT OF EDUCATION,	SECONDARU SCHOOL, GOHARWAR
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PUNJAB

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,24,700	7,85,320	61,10,020
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TOTAL(DDO)	53,24,700	7,85,320	61,10,020
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	73,828	0	73,828
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SECONDARY SCHOOL	Reimbursement
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TOTAL(MH)	73,828	0	73,828
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TOTAL(DDO)		73,828	0	73,828	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,32,34,609	22,52,836	1,54,87,445
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SECONDARY SCHOOL BASSI WAZID

91-Medical	29,692	0	29,692	
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Reimbursement

*****		-----			
TOTAL(MH)		1,32,64,301	22,52,836	1,55,17,137	

*****		-----			
TOTAL(DDO)		1,32,64,301	22,52,836	1,55,17,137	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,00,783	16,27,752	1,12,28,535
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SECONDARY SCHOOL, CHAK BANWALA

13-Office	27,000	0	27,000	
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Expenses

TOTAL (MH)	20,912	0	20,912
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TOTAL (DDO)	97,17,815	16,27,752	1,13,45,567
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PRINCIPAL, GOVERNMENT SR. SEC	2202	01-Salaries	1,14,63,601	20,56,853	1,35,20,454
SCHOOL, HAZARA					

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	18,000	6,832	24,832
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,14,88,601	20,73,685	1,35,62,286
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TOTAL (DDO)	1,14,88,601	20,73,685	1,35,62,286
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,44,54,631	25,01,400	1,69,56,031
SCHOOL, LALO WALI					
		13-Office	27,000	0	27,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	1,68,224	0	1,68,224
		Reimbursement			
		93-Electricity	45,411	0	45,411
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,46,98,266	25,01,400	1,71,99,666
	2235	91-Medical	19,564	8,550	28,114
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	19,564	8,550	28,114

*****				-----	-----	-----
TOTAL(DDO)				1,47,17,830	25,09,950	1,72,27,780

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

NAME OF	NAME OF	NAME OF	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	2,52,41,258	44,12,110	2,96,53,368
	DEPARTMENT OF EDUCATION, SCHOOL(BOYS), KOTKOPURA						
	PUNJAB						
				91-Medical	38,434	0	38,434
				Reimbursement			
				93-Electricity	82,220	0	82,220
				Charges			

		*****	-----		
		TOTAL(MH)	2,53,61,912	44,12,110	2,97,74,022
2235	91-Medical		4,18,116	0	4,18,116
		Reimbursement			
		*****	-----		
		TOTAL(MH)	4,18,116	0	4,18,116
		*****	-----		
		TOTAL(DDO)	2,57,80,028	44,12,110	3,01,92,138
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,07,05,642	18,49,336	1,25,54,978
		SCHOOL(GIRLS), GOSLAN			
		13-Office	8,000	0	8,000
		Expenses			
		18-Conferences,	0	3,000	3,000
		Seminars,			
		Workshops,			

		Tours etc.			
		91-Medical	1,33,718	0	1,33,718
		Reimbursement			
		93-Electricity	1,370	0	1,370
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,08,48,730	18,52,336	1,27,01,066
		*****	-----	-----	-----
		TOTAL(DD0)	1,08,48,730	18,52,336	1,27,01,066
		*****	-----	-----	-----
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	48,78,303	6,90,008	55,68,311
		SCHOOL, AZAMWALA			
		13-Office	27,000	0	27,000
		Expenses			
		16-Publications	3,000	0	3,000

91-Medical9,23409,234

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

NAME OF	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	6,840	0	6,840
	DEPARTMENT OF EDUCATION,	SCHOOL, AZAMWALA		Charges			
	PUNJAB						

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TOTAL(MH)	49,24,377	6,90,008	56,14,385
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2235	91-Medical	2,51,977	0	2,51,977
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Reimbursement

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TOTAL(MH)	2,51,977	0	2,51,977
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*****				-----	-----	-----
TOTAL (DD0)				51,76,354	6,90,008	58,66,362
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	65,04,879	10,33,477	75,38,356	
SCHOOL, BHAGGU						
13-Office			15,000	12,000	27,000	
Expenses						
16-Publications			0	3,000	3,000	
93-Electricity			23,880	0	23,880	
Charges						
*****				-----	-----	-----
TOTAL (MH)				65,43,759	10,48,477	75,92,236
*****				-----	-----	-----
TOTAL (DD0)				65,43,759	10,48,477	75,92,236

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	37,03,951	5,04,961	42,08,912
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SCHOOL, BHANI BARINGAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,820	0	8,820
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Charges

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TOTAL(MH)	37,16,771	5,04,961	42,21,732
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TOTAL(DD0)	37,16,771	5,04,961	42,21,732
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	75,16,938	10,45,876	85,62,814
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SCHOOL, BHUTTA

NAME OF	NAME OF	NAME OF	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	12,000	0	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHUTTA		Expenses			
	PUNJAB						

93-Electricity	16,230	0	16,230
Charges			

*****	-----	-----	-----
TOTAL(MH)	75,45,168	10,45,876	85,91,044

*****	-----	-----	-----
TOTAL(DD0)	75,45,168	10,45,876	85,91,044

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	58,23,851	8,83,368	67,07,219
SCHOOL, CHAKKAR					

13-Office	12,000	0	12,000
Expenses			

93-Electricity	27,560	21,150	48,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,63,411	9,04,518	67,67,929
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TOTAL(DDO)	58,63,411	9,04,518	67,67,929
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	73,81,159	12,03,107	85,84,266
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SCHOOL, CHAND BHAN

91-Medical	0	6,175	6,175
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Reimbursement

93-Electricity	13,734	0	13,734
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,94,893	12,09,282	86,04,175
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	12,000	0	12,000
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DEPARTMENT OF EDUCATION, SCHOOL, CHAUNTA	Expenses
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PUNJAB

91-Medical	45,119	0	45,119
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	69,22,641	7,06,876	76,29,517

*****	-----	-----	-----
TOTAL(DDO)	69,22,641	7,06,876	76,29,517

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	93,46,431	15,25,449	1,08,71,880
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SCHOOL, CHUCHAK WIND

13-Office	22,000	0	22,000
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Expenses

93-Electricity	8,500	0	8,500
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Charges

*****		-----		
TOTAL(MH)		93,76,931	15,25,449	1,09,02,380

2235	91-Medical	15,992	0	15,992
Reimbursement				

*****		-----		
TOTAL(MH)		15,992	0	15,992

*****		-----		
TOTAL(DDO)		93,92,923	15,25,449	1,09,18,372

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	85,079	0	85,079
SCHOOL, DHUDI					

*****		-----		
TOTAL(MH)		85,079	0	85,079

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TOTAL (DDO)				85,079	0	85,079
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	70,97,033	13,03,267	84,00,300	
SCHOOL, GHUDANI KALAN						
		13-Office	6,400	3,200	9,600	
		Expenses				
GOVERNMENT OF PUNJAB						Page 523
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						

NAME OF	NAME OF	NAME OF	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	18-Conferences,	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUDANI KALAN		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	6,310	0	6,310
				Charges			

*****	-----	-----	-----
TOTAL(MH)	71,09,743	13,09,467	84,19,210

*****	-----	-----	-----
TOTAL(DDO)	71,09,743	13,09,467	84,19,210

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	69,10,713	11,79,031	80,89,744
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SCHOOL, GIDDER WINDI

13-Office	4,000	8,000	12,000
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Expenses

16-Publications	0	3,000	3,000
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*****	-----	-----	-----
TOTAL(MH)	69,14,713	11,90,031	81,04,744

*****	-----	-----	-----
TOTAL(DDO)	69,14,713	11,90,031	81,04,744

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	67,92,333	11,59,231	79,51,564
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SCHOOL, HANS KALAN

13-Office	16,000	0	16,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	21,371	21,045	42,416
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Reimbursement

93-Electricity	9,070	0	9,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,38,774	11,83,276	80,22,050
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TOTAL(DDO)	68,38,774	11,83,276	80,22,050
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	83,75,105	13,69,844	97,44,949
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SCHOOL, HASSANPUR

13-Office12,000012,000

Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	93-Electricity	21,750	0	21,750
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	DEPARTMENT OF EDUCATION,	SCHOOL, HASSANPUR		Charges			
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PUNJAB

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TOTAL(MH)					84,08,855	13,69,844	97,78,699
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2235	91-Medical				0	8,150	8,150
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Reimbursement

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TOTAL(MH)					0	8,150	8,150
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TOTAL (DD0)				84,08,855	13,77,994	97,86,849
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	64,37,412	10,20,003	74,57,415	
SCHOOL, ISSRU						
		13-Office	12,000	0	12,000	
		Expenses				
		93-Electricity	7,320	0	7,320	
		Charges				
*****				-----		
TOTAL (MH)				64,56,732	10,20,003	74,76,735
*****				-----		
TOTAL (DD0)				64,56,732	10,20,003	74,76,735

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	44,40,987	8,05,724	52,46,711
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SCHOOL, JATANA

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	12,950	0	12,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,65,937	8,08,724	52,74,661
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TOTAL(DDO)	44,65,937	8,08,724	52,74,661
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,13,40,750	18,70,499	1,32,11,249
	DEPARTMENT OF EDUCATION,	SCHOOL, KADON					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				18-Conferences,	0	3,000	3,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	8,090	0	8,090
				Charges			
			*****	-----			
			TOTAL(MH)		1,13,60,840	18,73,499	1,32,34,339

TOTAL (DD0)

1, 13, 60, 840

18, 73, 499

1, 32, 34, 339

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

63, 70, 252

12, 14, 238

75, 84, 490

SCHOOL, KARANDI

13-Office

10, 000

0

10, 000

Expenses

91-Medical

8, 859

0

8, 859

Reimbursement

TOTAL (MH)

63, 89, 111

12, 14, 238

76, 03, 349

TOTAL (DD0)

63, 89, 111

12, 14, 238

76, 03, 349

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

70, 32, 409

12, 29, 651

82, 62, 060

SCHOOL, KARIR SAHIB LTTER

13-Office	4,000	0	4,000
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Expenses

93-Electricity	14,940	0	14,940
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Charges

*****	-----	-----	-----
TOTAL(MH)	70,51,349	12,29,651	82,81,000

*****	-----	-----	-----
TOTAL(DDO)	70,51,349	12,29,651	82,81,000

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,16,85,535	20,90,430	1,37,75,965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, KOTALA							
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	8,000	4,000	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTALA		Expenses			
PUNJAB							
				91-Medical	97,300	0	97,300
				Reimbursement			
				93-Electricity	25,220	29,100	54,320
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		1,18,16,055	21,23,530	1,39,39,585
			*****	-----	-----	-----	
			TOTAL(DDO)		1,18,16,055	21,23,530	1,39,39,585
	PRINCIPAL,GOVERNMENT SR. SEC.		2202	01-Salaries	77,38,112	11,31,833	88,69,945
	SCHOOL, MAKSUDRA						

		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	27,000	0	27,000
		Charges			

	TOTAL(MH)		77,77,112	11,31,833	89,08,945

	TOTAL(DDO)		77,77,112	11,31,833	89,08,945

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	93,86,750	15,49,916	1,09,36,666
SCHOOL, MANUPUR					

		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	18,000	0	18,000
		Charges			

TOTAL(MH)	94,12,750	15,49,916	1,09,62,666
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TOTAL(DDO)	94,12,750	15,49,916	1,09,62,666
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	85,04,755	13,97,344	99,02,099
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SCHOOL, MATTA

91-Medical	1,30,657	0	1,30,657
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	86,35,412	13,97,344	1,00,32,756
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*****				-----			
TOTAL (DDO)				86,35,412	13,97,344	1,00,32,756	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	87,33,282	14,50,970	1,01,84,252
DEPARTMENT OF EDUCATION, SCHOOL, MEHTA							
PUNJAB							
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	0	3,000	3,000
				91-Medical	1,55,297	0	1,55,297
				Reimbursement			
*****				-----			
TOTAL (MH)				88,96,579	14,53,970	1,03,50,549	
*****				-----			
TOTAL (DDO)				88,96,579	14,53,970	1,03,50,549	

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	40,16,119	5,58,827	45,74,946
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SCHOOL, NATHOWAL

91-Medical	10,450	0	10,450
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	40,26,569	5,58,827	45,85,396
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TOTAL (DDO)	40,26,569	5,58,827	45,85,396
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,09,41,153	18,75,469	1,28,16,622
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SCHOOL, NOKERIAN

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	3,31,846	0	3,31,846
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Reimbursement

93-Electricity	10,353	0	10,353
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Charges

TOTAL (MH)	1,13,13,352	18,75,469	1,31,88,821
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GOVERNMENT OF PUNJAB Page 528

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

[illegible]

TOTAL (DDO)	1,13,13,352	18,75,469	1,31,88,821
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	52,03,579	8,69,757	60,73,336
	DEPARTMENT OF EDUCATION, SCHOOL, RACHIN					
	PUNJAB					

		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	1,08,900	0	1,08,900
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		53,24,479	8,72,757	61,97,236
		*****	-----	-----	-----
	TOTAL(DDO)		53,24,479	8,72,757	61,97,236
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	79,02,378	14,18,787	93,21,165
SCHOOL, RATTI RORI DAGGO RAMANA					
		93-Electricity	24,200	17,470	41,670
		Charges			
		*****	-----	-----	-----
	TOTAL(MH)		79,26,578	14,36,257	93,62,835

	2235	91-Medical	4,50,428	0	4,50,428
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		4,50,428	0	4,50,428
	*****	-----	-----	-----	
	TOTAL(DDO)		83,77,006	14,36,257	98,13,263
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	81,06,722	13,91,742	94,98,464
SCHOOL, SEKHPURA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	26,860	0	26,860
		Reimbursement			
		93-Electricity	31,000	0	31,000

*****				-----		
TOTAL (DDO)				4,16,005	0	4,16,005
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	94,12,628	14,09,087	1,08,21,715	
SCHOOL, TAHLI SAHIB						
13-Office			4,000	8,000	12,000	
Expenses						
16-Publications			0	1,508	1,508	
93-Electricity			30,000	0	30,000	
Charges						
*****				-----		
TOTAL (MH)				94,46,628	14,18,595	1,08,65,223
*****				-----		
TOTAL (DDO)				94,46,628	14,18,595	1,08,65,223

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	82,93,060	13,39,009	96,32,069
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SCHOOL, TALWANDI RAI

13-Office	4,000	8,000	12,000
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Expenses

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TOTAL(MH)	82,97,060	13,47,009	96,44,069
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TOTAL(DDO)	82,97,060	13,47,009	96,44,069
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,27,41,998	21,68,191	1,49,10,189
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SCHOOL, THREEKE

13-Office	12,000	0	12,000
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Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	16-Publications	1,508	0	1,508
	DEPARTMENT OF EDUCATION,	SCHOOL, THREEKE					
	PUNJAB						
				93-Electricity	22,980	0	22,980
				Charges			
			*****	-----			
			TOTAL(MH)		1,27,78,486	21,68,191	1,49,46,677
			*****	-----			
			TOTAL(DDO)		1,27,78,486	21,68,191	1,49,46,677
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	82,89,510	14,16,627	97,06,137
		SCHOOL, UKSI					
			*****	-----			
			TOTAL(MH)		82,89,510	14,16,627	97,06,137

*****				-----		
TOTAL (DDO)				82,89,510	14,16,627	97,06,137
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,35,57,689	20,74,940	1,56,32,629	
SCHOOL, WARYAM KHERA						
		13-Office	15,000	12,000	27,000	
		Expenses				
		16-Publications	0	3,000	3,000	
		91-Medical	67,252	0	67,252	
		Reimbursement				
		93-Electricity	21,540	0	21,540	
		Charges				
*****				-----		
TOTAL (MH)				1,36,61,481	20,89,940	1,57,51,421

2235	06-Social	81,75,000	0	81,75,000
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Assistance

14-Rent, Rates	83,258	0	83,258
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and Taxes

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TOTAL(MH)	82,58,258	0	82,58,258
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TOTAL(DDO)	2,19,19,739	20,89,940	2,40,09,679
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	87,76,177	12,41,451	1,00,17,628
	DEPARTMENT OF EDUCATION,	SCHOOL SCHOOL, BHAGTA BHAIKA					
	PUNJAB						

02-Wages	15,546	2,591	18,137
13-Office	12,000	0	12,000
Expenses			
16-Publications	0	1,000	1,000
18-Conferences,	0	2,000	2,000
Seminars,			
Workshops,			
Tours etc.			
*****	-----	-----	-----
TOTAL(MH)	88,03,723	12,47,042	1,00,50,765

*****	-----	-----	-----
TOTAL(DDO)	88,03,723	12,47,042	1,00,50,765

PRINCIPAL, GOVERNMENT SR.SEC	2202	01-Salaries	45,16,889	4,08,272	49,25,161
SCHOOL, BHIKHI (BOYS)					
13-Office		10,000	0	10,000	

		Expenses			
		93-Electricity	17,000	0	17,000
		Charges			

		TOTAL (MH)	45,43,889	4,08,272	49,52,161
2235	91-Medical	26,732	0	26,732	
		Reimbursement			

		TOTAL (MH)	26,732	0	26,732

		TOTAL (DDO)	45,70,621	4,08,272	49,78,893
PRINCIPAL, GOVERNMENT SR.SEC	2235	91-Medical	2,58,917	0	2,58,917
		Reimbursement			

TOTAL(MH)	2,58,917	0	2,58,917
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TOTAL(DDO)	2,58,917	0	2,58,917
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,01,41,273	17,42,795	1,18,84,068
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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SCHOOL(G), MEHRAJ

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	12,000	0	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL(G), MEHRAJ		Expenses			
	PUNJAB						

16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----	-----	-----
TOTAL(MH)			1,01,53,273	17,45,795	1,18,99,068
*****			-----	-----	-----
TOTAL(DDO)			1,01,53,273	17,45,795	1,18,99,068
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	79,46,439	13,39,244	92,85,683
SCHOOL, KHARA					
		91-Medical	3,630	4,812	8,442
Reimbursement					
		93-Electricity	25,340	5,310	30,650
Charges					
*****			-----	-----	-----
TOTAL(MH)			79,75,409	13,49,366	93,24,775

2235	91-Medical	1,06,238	0	1,06,238
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Reimbursement

TOTAL (MH)	1,06,238	0	1,06,238
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TOTAL (DDO)	80,81,647	13,49,366	94,31,013
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,34,38,548	23,20,357	1,57,58,905
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SCHOOL, NARUANA

13-Office	8,000	8,000	16,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,61,289	0	1,61,289
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Reimbursement

TOTAL(MH)	1,36,07,837	23,31,357	1,59,39,194
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	1,29,523	0	1,29,523
	DEPARTMENT OF EDUCATION,	SCHOOL, NARUANA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
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TOTAL(MH)	1,29,523	0	1,29,523
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TOTAL(DDO)	1,37,37,360	23,31,357	1,60,68,717
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	60,87,354	6,49,142	67,36,496
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SCHOOL, AHLUPUR

13-Office	6,725	0	6,725
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Expenses

91-Medical	1,25,569	0	1,25,569
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Reimbursement

93-Electricity	48,400	23,920	72,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,68,048	6,73,062	69,41,110
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2235	91-Medical	23,350	0	23,350
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,350	0	23,350
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TOTAL(DDO)	62,91,398	6,73,062	69,64,460
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,07,24,339	19,29,696	1,26,54,035
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SCHOOL, AKKANWALI

02-Wages	17,112	2,852	19,964
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13-Office	15,000	0	15,000
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Expenses

91-Medical	3,66,798	5,354	3,72,152
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Reimbursement

93-Electricity	28,720	0	28,720
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Charges

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TOTAL (MH)	1,11,51,969	19,37,902	1,30,89,871
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2235	91-Medical	74,134	0	74,134
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Reimbursement

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

*****	-----	-----	-----
TOTAL(MH)	74,134	0	74,134

*****	-----	-----	-----
TOTAL(DDO)	1,12,26,103	19,37,902	1,31,64,005

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	47,16,727	8,00,665	55,17,392
	DEPARTMENT OF EDUCATION,	SCHOOL, AKLIA					
	PUNJAB						

13-Office	45,000	0	45,000
Expenses			

16-Publications	0	2,397	2,397
18-Conferences,	0	603	603

Seminars,				
Workshops,				
Tours etc.				
91-Medical		17,561	0	17,561
Reimbursement				
93-Electricity		18,210	4,300	22,510
Charges				
*****		-----	-----	-----
TOTAL (MH)		47,97,498	8,07,965	56,05,463
2235	91-Medical	11,697	0	11,697
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		11,697	0	11,697
*****		-----	-----	-----
TOTAL (DD0)		48,09,195	8,07,965	56,17,160

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	75,21,579	15,45,572	90,67,151
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SCHOOL, BARE

13-Office	55,000	0	55,000
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Expenses

93-Electricity	14,760	0	14,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,91,339	15,45,572	91,36,911
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2235	91-Medical	0	1,607	1,607
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Reimbursement

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

NAME OF	NAME OF	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	1,607	1,607	
				*****			-----		
				TOTAL(DDO)		75,91,339	15,47,179	91,38,518	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	71,48,049	12,91,489	84,39,538		
				DEPARTMENT OF EDUCATION, SCHOOL, BHADRA					
				PUNJAB					
				13-Office		15,100	0	15,100	
				Expenses					
				93-Electricity		22,954	0	22,954	
				Charges					
				*****			-----		
				TOTAL(MH)		71,86,103	12,91,489	84,77,592	
				2235		91-Medical	2,402	0	2,402

Reimbursement					
***** -----					
TOTAL (MH)		2,402	0	2,402	
***** -----					
TOTAL (DDO)		71,88,505	12,91,489	84,79,994	
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,12,64,605	18,28,995	1,30,93,600
SCHOOL, BHAME KALAN					
13-Office		34,190	0	34,190	
Expenses					
16-Publications		0	2,397	2,397	
18-Conferences,		0	603	603	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		47,471	0	47,471	

Reimbursement

93-Electricity	55,190	0	55,190
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,14,01,456	18,31,995	1,32,33,451

2235	91-Medical	1,02,564	0	1,02,564
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Reimbursement

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

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

*****	-----	-----	-----
TOTAL (MH)	1,02,564	0	1,02,564

*****				-----		
TOTAL(DDO)				1,15,04,020	18,31,995	1,33,36,015

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,42,95,887	24,71,156	1,67,67,043
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DEPARTMENT OF EDUCATION, SCHOOL, BHEMAN DIWANA

PUNJAB

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	27,253	0	27,253
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Reimbursement

*****				-----		
TOTAL(MH)				1,43,27,140	24,74,156	1,68,01,296

2235	91-Medical	1,29,740	0	1,29,740
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Reimbursement

*****				-----		
TOTAL(MH)				1,29,740	0	1,29,740

*****				-----		
TOTAL (DDO)				1,44,56,880	24,74,156	1,69,31,036
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	59,63,399	10,02,814	69,66,213	
SCHOOL, BIR HODLA KALAN						
		91-Medical	0	1,71,634	1,71,634	
		Reimbursement				
		93-Electricity	9,710	0	9,710	
		Charges				
*****				-----		
TOTAL (MH)				59,73,109	11,74,448	71,47,557
2235		91-Medical	12,166	33,410	45,576	
		Reimbursement				
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TOTAL (MH)	12,166	33,410	45,576
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TOTAL (DDO)	59,85,275	12,07,858	71,93,133
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GOVERNMENT OF PUNJAB	Page	537
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	84,84,388	13,60,836	98,45,224
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DEPARTMENT OF EDUCATION, SCHOOL, DALEL SINGH WALA

PUNJAB

13-Office	26,243	0	26,243
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Expenses

16-Publications	0	2,397	2,397
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91-Medical	64,155	5,921	70,076
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Reimbursement

93-Electricity	62,870	0	62,870
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Charges

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TOTAL (MH)	86,37,656	13,69,154	1,00,06,810
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TOTAL (DD0)	86,37,656	13,69,154	1,00,06,810
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,25,48,430	20,75,683	1,46,24,113
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SCHOOL, DEON

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TOTAL (MH)	1,25,48,430	20,75,683	1,46,24,113
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TOTAL (DD0)	1,25,48,430	20,75,683	1,46,24,113
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	51,50,189	6,82,864	58,33,053
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SCHOOL, GANDHU KALAN

13-Office	10,000	0	10,000
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Expenses

91-Medical	8,775	0	8,775
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Reimbursement

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TOTAL(MH)	51,68,964	6,82,864	58,51,828
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TOTAL(DDO)	51,68,964	6,82,864	58,51,828
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,03,66,101	17,86,279	1,21,52,380
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SCHOOL, GEHRI-BUTER

13-Office	0	6,500	6,500
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Expenses

16-Publications	0	3,000	3,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

			*****		-----	-----	-----
			TOTAL(MH)		1,03,66,101	17,95,779	1,21,61,880
			*****		-----	-----	-----
			TOTAL(DDO)		1,03,66,101	17,95,779	1,21,61,880
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	61,22,121	9,82,633	71,04,754
	DEPARTMENT OF EDUCATION, SCHOOL, GHANDA- BANA						
	PUNJAB						
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	0	1,000	1,000

		18-Conferences,	0	2,000	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

		93-Electricity	19,530	27,470	47,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	61,49,651	10,13,103	71,62,754

		*****	-----	-----	-----
		TOTAL (DDO)	61,49,651	10,13,103	71,62,754

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	79,58,265	13,11,845	92,70,110
SCHOOL, GULABGARH					

		13-Office	8,000	0	8,000
		Expenses			

		16-Publications	0	3,000	3,000
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TOTAL(MH)	79,66,265	13,14,845	92,81,110

2235	91-Medical	1,64,906	0	1,64,906
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,64,906	0	1,64,906

*****	-----	-----	-----
TOTAL(DDO)	81,31,171	13,14,845	94,46,016

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	86,65,036	0	86,65,036
SCHOOL, JAGA-RAM-TIRATH					

13-Office	8,000	0	8,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Expenses			
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	16-Publications	0	3,000	3,000
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DEPARTMENT OF EDUCATION,		SCHOOL, JAGA-RAM-TIRATH					
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PUNJAB							
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				91-Medical	51,972	0	51,972
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				Reimbursement			
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				93-Electricity	41,000	0	41,000
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				Charges			
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				*****	-----		
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				TOTAL(MH)	87,66,008	3,000	87,69,008
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				*****	-----		
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				TOTAL(DDO)	87,66,008	3,000	87,69,008
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PRINCIPAL,GOVERNMENT SR.SEC.		2202	01-Salaries	1,02,53,477	17,32,446	1,19,85,923	
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SCHOOL, JASSI PAUWALI

13-Office	4,000	4,000	8,000
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Expenses

16-Publications	0	3,000	3,000
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TOTAL(MH)	1,02,57,477	17,39,446	1,19,96,923
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2235	91-Medical	89,600	0	89,600
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	89,600	0	89,600
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TOTAL(DD0)	1,03,47,077	17,39,446	1,20,86,523
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	47,29,651	8,81,979	56,11,630
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SCHOOL, JHETHUKE

13-Office	4,000	4,000	8,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	47,33,651	8,85,979	56,19,630
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2235	91-Medical	23,709	0	23,709
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,709	0	23,709
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL (DDO)	47,57,360	8,85,979	56,43,339
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,42,10,924	22,04,547	1,64,15,471
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DEPARTMENT OF EDUCATION, SCHOOL, JHUMBA

PUNJAB

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	3,59,726	0	3,59,726
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Reimbursement

93-Electricity	6,079	0	6,079
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,45,80,729	22,07,547	1,67,88,276
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TOTAL(DDO)	1,45,80,729	22,07,547	1,67,88,276
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,45,15,146	24,71,035	1,69,86,181
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SCHOOL, JODHPUR PAKHAR

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	12,370	0	12,370
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Charges

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TOTAL (MH)	1,45,27,516	24,82,035	1,70,09,551
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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)	1,46,27,516	24,82,035	1,71,09,551
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,13,35,307	20,80,326	1,34,15,633
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SCHOOL, KARIAN PEHLWAN

13-Office	10,000	0	10,000
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	91-Medical	18,110	0	18,110
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DEPARTMENT OF EDUCATION,	SCHOOL, KARIAN PEHLWAN	Reimbursement
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PUNJAB

93-Electricity	34,110	0	34,110
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Charges

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TOTAL(MH)	1,13,97,527	20,80,326	1,34,77,853
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2235	91-Medical	1,10,425	0	1,10,425
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Reimbursement

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TOTAL(MH)	1,10,425	0	1,10,425
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TOTAL(DDO)	1,15,07,952	20,80,326	1,35,88,278
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,00,23,399	15,86,869	1,16,10,268
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SCHOOL, KHALA KALAN

13-Office	8,926	0	8,926
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Expenses

16-Publications	0	2,397	2,397
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93-Electricity	14,620	0	14,620
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Charges

*****		-----		
TOTAL(MH)		1,00,46,945	15,89,266	1,16,36,211

2235	91-Medical	0	28,770	28,770
Reimbursement				

*****		-----		
TOTAL(MH)		0	28,770	28,770

*****		-----		
TOTAL(DDO)		1,00,46,945	16,18,036	1,16,64,981

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	82,53,269	14,64,315	97,17,584
SCHOOL, KILI NIHAL SINGH					
(SHAHEED SQ.LEADER AJAY AHUJA)					

		13-Office	4,000	4,000	8,000
Expenses					

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TOTAL(MH)	82,57,269	14,68,315	97,25,584
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	82,57,269	14,68,315	97,25,584
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	91,26,427	15,78,726	1,07,05,153
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT BHARA					
	PUNJAB						

13-Office	4,000	4,000	8,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,77,077	0	1,77,077
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Reimbursement					

TOTAL(MH)			93,07,504	15,85,726	1,08,93,230

TOTAL(DDO)			93,07,504	15,85,726	1,08,93,230
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,10,27,296	18,89,309	1,29,16,605
SCHOOL, KOTFATTA					
		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	1,37,445	0	1,37,445
		Reimbursement			

TOTAL(MH)			1,11,72,741	18,96,309	1,30,69,050

2235	91-Medical	35,129	0	35,129
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		35,129	0	35,129

*****	-----	-----	-----	
TOTAL (DDO)		1,12,07,870	18,96,309	1,31,04,179

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	55,54,871	11,87,350	67,42,221
SCHOOL, KUSLA					

91-Medical	14,413	0	14,413
Reimbursement			

93-Electricity	20,770	0	20,770
Charges			

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

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			TOTAL (MH)		55,90,054	11,87,350	67,77,404

*****			-----				
		TOTAL (DDO)			55,90,054	11,87,350	67,77,404

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,19,92,279	20,38,394	1,40,30,673
	DEPARTMENT OF EDUCATION,	SCHOOL, LEHRA MOHABAT					
	PUNJAB						

			91-Medical		85,100	0	85,100
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Reimbursement

			93-Electricity		18,000	0	18,000
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Charges

*****			-----				
		TOTAL (MH)			1,20,95,379	20,38,394	1,41,33,773

2235	91-Medical	2,25,062	0	2,25,062
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		2,25,062	0	2,25,062

*****	-----	-----	-----	
TOTAL(DDO)		1,23,20,441	20,38,394	1,43,58,835

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	92,46,469	16,08,975	1,08,55,444
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

Charges

*****	-----			
TOTAL(MH)	92,72,891	16,08,975	1,08,81,866	

*****	-----			
TOTAL(DDO)	92,72,891	16,08,975	1,08,81,866	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	65,97,164	8,09,506	74,06,670
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SCHOOL, MEHMA

13-Office	14,000	12,000	26,000	
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC.	2202	91-Medical	41,937	0	41,937
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DEPARTMENT OF EDUCATION, SCHOOL, MEHMA	Reimbursement
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PUNJAB

93-Electricity	21,350	0	21,350
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,74,451	8,21,506	74,95,957

*****	-----	-----	-----
TOTAL(DDO)	66,74,451	8,21,506	74,95,957

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,21,36,749	19,39,921	1,40,76,670
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SCHOOL, MUSA

13-Office	30,000	0	30,000
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Expenses

16-Publications	0	2,397	2,397
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18-Conferences,	0	603	603
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Seminars,

Workshops,

Tours etc.

91-Medical

2,73,276

0

2,73,276

Reimbursement

93-Electricity

34,130

0

34,130

Charges

* * * * *

TOTAL (MH)

1, 24, 74, 155

19,42,921

1,44,17,076

TOTAL (DDO)

1, 24, 74, 155

19,42,921

1,44,17,076

PRINCIPAL, GOVERNMENT SR.SEC.

2202

01-Salaries

76,01,004

14,01,640

90,02,644

SCHOOL, RAI-KE-KALAN

13-Office

4,000

4,000

8,000

Expenses

16-Publications	0	3,000	3,000
91-Medical	24,149	21,900	46,049
Reimbursement			
93-Electricity	53,590	0	53,590
Charges			
*****	-----	-----	-----
TOTAL(MH)	76,82,743	14,30,540	91,13,283

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			76,82,743	14,30,540	91,13,283

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	82,87,151	11,31,684	94,18,835
	DEPARTMENT OF EDUCATION,	SCHOOL, RAIPUR					

PUNJAB

	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	31,435	0	31,435
	Reimbursement			
	93-Electricity	17,930	0	17,930
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	83,41,516	11,31,684	94,73,200

2235	91-Medical	10,402	0	10,402
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	10,402	0	10,402

*****-----

TOTAL (DDO)			83,51,918	11,31,684	94,83,602
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	38,68,895	6,86,088	45,54,983
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SCHOOL, RAJGARH KUBE

13-Office	4,000	0	4,000
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Expenses

91-Medical	19,172	0	19,172
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Reimbursement

93-Electricity	3,660	0	3,660
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Charges

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TOTAL (MH)	38,95,727	6,86,088	45,81,815
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TOTAL (DDO)			38,95,727	6,86,088	45,81,815
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,03,05,720	18,22,257	1,21,27,977
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SCHOOL, SANGAT

13-Office	12,000	0	12,000
Expenses			

GOVERNMENT OF PUNJAB

Page 546

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	16-Publications	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGAT					
	PUNJAB						

91-Medical	24,000	0	24,000
Reimbursement			

93-Electricity	70,000	0	70,000
Charges			

* * * * *

TOTAL(MH)	1,04,11,720	18,25,257	1,22,36,977
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TOTAL(DDO)	1,04,11,720	18,25,257	1,22,36,977
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,19,26,496	19,26,193	1,38,52,689
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SCHOOL, UBHA BURJ DHILWAN

13-Office	10,000	10,000	20,000
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Expenses

16-Publications	0	2,397	2,397
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18-Conferences,	0	603	603
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Seminars,

Workshops,

Tours etc.

91-Medical	2,11,280	0	2,11,280
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Reimbursement

93-Electricity	51,890	0	51,890
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Charges

*****	-----	-----	-----
TOTAL (MH)	1, 21, 99, 666	19, 39, 193	1, 41, 38, 859

2235	91-Medical	8, 757	0	8, 757
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	8, 757	0	8, 757

*****	-----	-----	-----
TOTAL (DDO)	1, 22, 08, 423	19, 39, 193	1, 41, 47, 616

PRINCIPAL, GOVERNMENT	2202	01-Salaries	76, 39, 703	12, 42, 274	88, 81, 977
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SR.SEC.SCHOOL, BHAINI DARERA

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 OCTOBER 2021

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

			TOTAL(MH)		76,43,703	12,42,274	88,85,977
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TOTAL(DDO)					76,43,703	12,42,274	88,85,977

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT	2202	01-Salaries	1,29,24,266	21,78,265	1,51,02,531
DEPARTMENT OF EDUCATION, SR.SEC.SCHOOL, GOBINDPURA							
PUNJAB							

13-Office	8,000	8,000	16,000
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Expenses

91-Medical	0	57,075	57,075
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Reimbursement

		*****	-----		
		TOTAL (MH)	1,29,32,266	22,43,340	1,51,75,606
2235	91-Medical		4,600	0	4,600
Reimbursement					
		*****	-----		
		TOTAL (MH)	4,600	0	4,600
		*****	-----		
		TOTAL (DDO)	1,29,36,866	22,43,340	1,51,80,206
PRINCIPAL, GOVERNMENT	2202	01-Salaries	83,40,486	14,15,783	97,56,269
SR.SEC.SCHOOL, JANGI RANA					
		13-Office	8,000	0	8,000
Expenses					
		16-Publications	0	3,000	3,000
		91-Medical	23,078	0	23,078

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	83,71,564	14,18,783	97,90,347

*****	-----	-----	-----
TOTAL(DDO)	83,71,564	14,18,783	97,90,347

PRINCIPAL,GOVERNMENTS	2202	01-Salaries	1,21,94,341	21,03,574	1,42,97,915
SCHOOL, ARYANWALA KALAN					

93-Electricity	7,570	12,430	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,22,01,911	21,16,004	1,43,17,915

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

*****				-----			
TOTAL (DDO)				1,22,01,911	21,16,004	1,43,17,915	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENTS	SR.SEC.SCH00	2202	01-Salaries	1,63,16,211	28,47,769	1,91,63,980
DEPARTMENT OF EDUCATION, L, BUCHHO KALAN								
PUNJAB								

13-Office	4,000	0	4,000
Expenses			

91-Medical	1,31,211	0	1,31,211
Reimbursement			

*****				-----			
TOTAL (MH)				1,64,51,422	28,47,769	1,92,99,191	

2235	91-Medical	43,600	0	43,600
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Reimbursement

* * * * *

TOTAL (MH)

43,600

0

43,600

TOTAL (DDO)

1,64,95,022

28,47,769

1,93,42,791

PRINCIPAL, GOVT. GIRLS SR. SEC. 2202

01-Salaries

2,00,31,923

31,82,282

2, 32, 14, 205

SCHOOL, SAHNEWAL

13-Office

4,000

0

4,000

Expenses

93-Electricity

1,98,390

0

1,98,390

Charges

* * * * *

TOTAL (MH)

2, 02, 34, 313

31, 82, 282

2,34,16,595

TOTAL (DDO)			2,02,34,313	31,82,282	2,34,16,595
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PRINCIPAL, GOVT. SENIOR SEC.	2202	01-Salaries	78,57,111	14,05,226	92,62,337
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SCHOOL, CHAKOHI

13-Office	12,000	0	12,000
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Expenses

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

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)	78,88,111	14,05,226	92,93,337
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*****				-----		
TOTAL (DDO)				78,88,111	14,05,226	92,93,337
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	87,89,466	14,38,216
						1,02,27,682
DEPARTMENT OF EDUCATION, SCHOOL, KHANPUPRA						
PUNJAB						
*****				-----		
TOTAL (MH)				87,89,466	14,38,216	1,02,27,682
*****				-----		
TOTAL (DDO)				87,89,466	14,38,216	1,02,27,682
PRINCIPAL,GOVT. SENIOR SEC.				2202	01-Salaries	43,45,223
						7,49,238
						50,94,461
SCHOOL, SARINH						
				13-Office	7,000	0
						7,000
				Expenses		
				16-Publications	0	1,508
						1,508

93-Electricity	22,660	0	22,660
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,74,883	7,50,746	51,25,629

*****	-----	-----	-----
TOTAL(DDO)	43,74,883	7,50,746	51,25,629

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	82,57,856	15,99,381	98,57,237
(BOYS), DHURKOT RANSIH				

13-Office	17,800	0	17,800
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Expenses

16-Publications	0	3,000	3,000
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TOTAL(MH)	82,75,656	16,02,381	98,78,037

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TOTAL (DDO)				82,75,656	16,02,381	98,78,037
PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202				01-Salaries	44,84,163	044,84,163
(GIRLS), BADHNI KALAN						
				13-Office	4,800	04,800
				Expenses		
GOVERNMENT OF PUNJAB						Page 550
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 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	93-Electricity	31,560	0	31,560
	DEPARTMENT OF EDUCATION,	(GIRLS), BADHNI KALAN		Charges			
	PUNJAB						
				*****	-----		
				TOTAL (MH)	45,20,523	0	45,20,523

TOTAL (DDO)

45,20,523

0

45,20,523

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202

01-Salaries

1,14,33,455

19,66,431

1,33,99,886

(GIRLS), KOT-ISE-KHAN

13-Office

4,800

5,000

9,800

Expenses

16-Publications

0

3,000

3,000

91-Medical

8,094

0

8,094

Reimbursement

93-Electricity

19,450

0

19,450

Charges

TOTAL (MH)

1,14,65,799

19,74,431

1,34,40,230

TOTAL (DDO)

1,14,65,799

19,74,431

1,34,40,230

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	65,73,455	12,45,568	78,19,023
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BAUDE

13-Office	0	9,800	9,800
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Expenses

93-Electricity	19,170	0	19,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,92,625	12,55,368	78,47,993
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TOTAL(DD0)	65,92,625	12,55,368	78,47,993
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,81,566	6,10,107	40,91,673
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BHAGI KE

13-Office	12,800	0	12,800
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Expenses

93-Electricity28,100028,100

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

NAME OF	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)35,22,4666,10,10741,32,573

*****-----

TOTAL (DDO)35,22,4666,10,10741,32,573

EDUCATIONSECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 220201-Salaries80,15,20510,95,61291,10,817

DEPARTMENT OF EDUCATION, BHUNDER KALAN

PUNJAB

	13-Office	4,800	0	4,800
	Expenses			
	93-Electricity	11,350	0	11,350
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	80,31,355	10,95,612	91,26,967
	*****	-----	-----	-----
	TOTAL(DDO)	80,31,355	10,95,612	91,26,967
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,16,92,035	18,21,792	1,35,13,827
DAROLI BHAI				
	91-Medical	65,000	0	65,000
	Reimbursement			
	93-Electricity	54,650	0	54,650
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,18,11,685	18,21,792	1,36,33,477

*****	-----	-----	-----
TOTAL(DDO)	1,18,11,685	18,21,792	1,36,33,477

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,06,22,504	18,05,998	1,24,28,502
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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

*****	-----	-----	-----
TOTAL(MH)	1,06,63,774	18,05,998	1,24,69,772

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

*****				-----			
TOTAL(DDO)					1,06,63,774	18,05,998	1,24,69,772
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	32,66,658	6,74,202	39,40,860
	DEPARTMENT OF EDUCATION,	HIMMATPURA					
PUNJAB				13-Office	0	9,800	9,800
				Expenses			
*****				-----			
TOTAL(MH)					32,66,658	6,84,002	39,50,660
*****				-----			
TOTAL(DDO)					32,66,658	6,84,002	39,50,660

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	75,34,480	11,23,461	86,57,941
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KAILA

*****	-----	-----	-----
TOTAL(MH)	75,34,480	11,23,461	86,57,941

*****	-----	-----	-----
TOTAL(DDO)	75,34,480	11,23,461	86,57,941

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	54,46,061	11,51,001	65,97,062
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KAMAL KE

13-Office	17,800	0	17,800
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Expenses

93-Electricity	57,121	1,685	58,806
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,20,982	11,52,686	66,73,668

*****				-----			
TOTAL (DDO)			55,20,982		11,52,686		66,73,668

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,00,73,286	16,52,944	1,17,26,230
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KHOSA RANDHIR

13-Office	4,800	0	4,800
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Expenses

91-Medical	18,645	0	18,645
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Reimbursement

*****				-----			
TOTAL (MH)				1,00,96,731	16,52,944	1,17,49,675	

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

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

*****				-----		
TOTAL (DDO)				1,00,96,731	16,52,944	1,17,49,675
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	35,42,616	4,84,489	40,27,105
DEPARTMENT OF EDUCATION, LOPON						
PUNJAB						
13-Office				9,800	0	9,800
Expenses						
93-Electricity				0	28,774	28,774
Charges						
*****				-----		
TOTAL (MH)				35,52,416	5,13,263	40,65,679
*****				-----		
TOTAL (DDO)				35,52,416	5,13,263	40,65,679

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,38,788	8,08,864	54,47,652
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MACHHIKE

13-Office	4,781	0	4,781
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Expenses

93-Electricity	6,200	1,240	7,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,49,769	8,10,104	54,59,873
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TOTAL(DDO)	46,49,769	8,10,104	54,59,873
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	67,30,717	9,50,426	76,81,143
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MANUKE

16-Publications	0	3,000	3,000
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TOTAL(MH)	67,30,717	9,53,426	76,84,143
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***** -----

TOTAL(DDO) 67,30,717 9,53,426 76,84,143

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 60,86,366 11,63,971 72,50,337

PANNI WALA FATTA

13-Office 5,000 0 5,000

Expenses

GOVERNMENT OF PUNJAB Page 554

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

NAME OF	NAME OF	NAME OF	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 29,730 0 29,730

DEPARTMENT OF EDUCATION, PANNI WALA FATTA Reimbursement

PUNJAB

93-Electricity 27,000 0 27,000

Charges				

TOTAL (MH)		61,48,096	11,63,971	73,12,067

TOTAL (DDO)		61,48,096	11,63,971	73,12,067
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	96,89,077	15,55,074	1,12,44,151
RALLA (GIRLS)				
	13-Office	30,000	0	30,000
Expenses				
	16-Publications	0	2,659	2,659
	18-Conferences,	0	673	673
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	15,889	18,474	34,363

Reimbursement				
93-Electricity	31,290	0	31,290	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	97,66,256	15,76,880	1,13,43,136	

*****	-----	-----	-----	
TOTAL(DDO)	97,66,256	15,76,880	1,13,43,136	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	54,17,757	8,65,230	62,82,987
RANIAN				

13-Office	9,800	0	9,800	
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Expenses

16-Publications	0	3,000	3,000	
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91-Medical	40,564	0	40,564	
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Reimbursement

93-Electricity	45,550	0	45,550	
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,13,671	8,68,230	63,81,901

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(DDO)	55,13,671	8,68,230	63,81,901

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,30,586	0	42,30,586
	DEPARTMENT OF EDUCATION,	RAOKE KALAN				
	PUNJAB					

93-Electricity	66,780	0	66,780
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Charges

*****		-----		
TOTAL (MH)		42,97,366	0	42,97,366
*****		-----		
TOTAL (DDO)		42,97,366	0	42,97,366
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	53,53,395	8,83,953	62,37,348
RATTA TIBBA				
	13-Office	5,000	0	5,000
Expenses				
	91-Medical	20,272	0	20,272
Reimbursement				
*****		-----		
TOTAL (MH)		53,78,667	8,83,953	62,62,620
*****		-----		
TOTAL (DDO)		53,78,667	8,83,953	62,62,620

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	31,80,912	6,22,828	38,03,740
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RAUNTA

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TOTAL(MH)	31,80,912	6,22,828	38,03,740
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TOTAL(DD0)	31,80,912	6,22,828	38,03,740
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	70,35,363	26,365	70,61,728
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SAIDOKI

13-Office	4,800	0	4,800
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Expenses

93-Electricity	40,980	2,940	43,920
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

			TOTAL (MH)		70,81,143	29,305	71,10,448

TOTAL (DDO)	70,81,143	29,305	71,10,448
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,10,900	4,30,203	34,41,103
	DEPARTMENT OF EDUCATION,	SALABAT PURA				
	PUNJAB					

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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Seminars,				
Workshops,				
Tours etc.				
93-Electricity		14,000	0	14,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		30,28,900	4,33,203	34,62,103
*****		-----	-----	-----
TOTAL (DDO)		30,28,900	4,33,203	34,62,103
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202				
01-Salaries		11,02,634	0	11,02,634
SAMADHI BHAI				
*****		-----	-----	-----
TOTAL (MH)		11,02,634	0	11,02,634
*****		-----	-----	-----
TOTAL (DDO)		11,02,634	0	11,02,634

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,17,45,865	19,16,025	1,36,61,890
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SARAWAN BODLA

02-Wages	8,000	0	8,000
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13-Office	5,000	0	5,000
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Expenses

91-Medical	44,164	0	44,164
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,23,029	19,16,025	1,37,39,054
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GOVERNMENT OF PUNJAB

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

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

*****				-----		
TOTAL (DDO)				1,18,23,029	19,16,025	1,37,39,054

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	64,13,648	12,14,323	76,27,971
DEPARTMENT OF EDUCATION, SHAM KHERA						
PUNJAB						

13-Office	5,000	0	5,000
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Expenses

91-Medical	32,860	0	32,860
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Reimbursement

93-Electricity	5,831	0	5,831
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Charges

*****				-----		
TOTAL (MH)				64,57,339	12,14,323	76,71,662

*****		-----		
TOTAL (DDO)		64,57,339	12,14,323	76,71,662

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	66,77,415	11,82,457	78,59,872
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SIKHAN WALA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	1,20,520	0	1,20,520
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Charges

*****		-----		
TOTAL (MH)		68,02,935	11,82,457	79,85,392

*****		-----		
TOTAL (DDO)		68,02,935	11,82,457	79,85,392

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	89,78,314	15,45,485	1,05,23,799
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SINGHAN WALA

13-Office	0	5,000	5,000
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Expenses

91-Medical	31,441	0	31,441
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Reimbursement

93-Electricity	0	1,58,510	1,58,510
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Charges

*****	-----	-----	-----
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TOTAL (MH)	90,09,755	17,08,995	1,07,18,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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TOTAL (DDO)	90,09,755	17,08,995	1,07,18,750
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	47,49,049	8,12,732	55,61,781
	DEPARTMENT OF EDUCATION, TARKHAN WALA				
	PUNJAB				
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	0	2,398	2,398
		18-Conferences,	0	600	600
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	34,396	0	34,396
		Reimbursement			
		93-Electricity	10,410	0	10,410
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	47,98,855	8,15,730	56,14,585

*****				-----		
TOTAL (DDO)				47,98,855	8,15,730	56,14,585
PRINCIPAL, GOVT. SR.SEC.	2202	01-Salaries	73,50,073	11,76,354	85,26,427	
SCHOOL(B), BHAI PURA						
		13-Office	4,000	0	4,000	
		Expenses				
		16-Publications	0	1,000	1,000	
		18-Conferences,	0	2,000	2,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	1,29,670	0	1,29,670	
		Reimbursement				
*****				-----		
TOTAL (MH)				74,83,743	11,79,354	86,63,097

2235	91-Medical	0	20,328	20,328
	Reimbursement			
***** -----				
TOTAL(MH)		0	20,328	20,328

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

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

*****					-----	-----	-----
		TOTAL (DDO)			74,83,743	11,99,682	86,83,425

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR.SEC. SCHOOL,	2202	01-Salaries	94,70,269	15,88,396	1,10,58,665
	DEPARTMENT OF EDUCATION,	KHARA					
	PUNJAB						
				91-Medical	64,774	33,238	98,012

Reimbursement

93-Electricit

20,00

6

20,00

Charge

* * * * *

TOTAL (MH)

95, 55, 04

16, 21, 63

1, 11, 76,

2235

91-Medica

10, 39

6

10,39

Reimbursement

* * * * *

TOTAL (MH)

10, 39

G

10, 39

TOTAL (DDO)

95, 65, 43

16, 21, 63

1, 11, 87

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 220

01-Salarie

91, 45, 18

14, 70, 6

1, 06, 15,

CHAND BAJ

		02-Wages	19,014	3,169	22,183
		91-Medical	2,85,828	0	2,85,828
		Reimbursement			
		93-Electricity	7,790	0	7,790
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	94,57,818	14,73,836	1,09,31,654
		*****	-----	-----	-----
		TOTAL(DDO)	94,57,818	14,73,836	1,09,31,654
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	76,00,611	12,36,774	88,37,385	
JAGRAON BRIDGE					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	1,508	0	1,508
		*****	-----	-----	-----
		TOTAL(MH)	76,14,119	12,36,774	88,50,893

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

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

*****					-----	-----	-----
TOTAL (DDO)					76,14,119	12,36,774	88,50,893
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-Salaries	73,18,935	12,45,981	85,64,916
DEPARTMENT OF EDUCATION, PATTO HIRA SINGH							
PUNJAB							
*****					-----	-----	-----
TOTAL (MH)					73,18,935	12,45,981	85,64,916
*****					-----	-----	-----
TOTAL (DDO)					73,18,935	12,45,981	85,64,916

PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	80,50,442	16,48,962	96,99,404
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DEEP SINGHWALA

91-Medical	1,07,835	0	1,07,835
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Reimbursement

93-Electricity	24,640	17,200	41,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	81,82,917	16,66,162	98,49,079
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TOTAL(DDO)	81,82,917	16,66,162	98,49,079
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PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	83,07,567	13,92,083	96,99,650
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MACHAKIMAL SINGH WALA

93-Electricity	14,730	12,220	26,950
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Charges

*****	-----	-----	-----
TOTAL(MH)	83,22,297	14,04,303	97,26,600

*****	-----	-----	-----
TOTAL(DDO)	83,22,297	14,04,303	97,26,600

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	10,14,527	0	10,14,527
(BOYS), BAGHAPURANA					

91-Medical	22,496	0	22,496
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,37,023	0	10,37,023

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

		TOTAL (DDO)			10,37,023	0	10,37,023
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,16,65,837	19,53,599	1,36,19,436
	DEPARTMENT OF EDUCATION,	(BOYS), DALA					
	PUNJAB						

			13-Office		17,800	0	17,800
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Expenses

			91-Medical		50,512	0	50,512
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Reimbursement

			93-Electricity		36,640	0	36,640
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Charges

		*****			-----	-----	-----
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		TOTAL (MH)			1,17,70,789	19,53,599	1,37,24,388
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TOTAL (DD0)

1, 17, 70, 789

19, 53, 599

1, 37, 24, 388

PRINCIPAL, GOVT. SR. SEC. SCHOOL

2202

01-Salaries

73, 27, 431

11, 40, 089

84, 67, 520

(BOYS), JHANDEWALA

13-Office

32, 800

0

32, 800

Expenses

16-Publications

0

3, 000

3, 000

91-Medical

3, 88, 294

0

3, 88, 294

Reimbursement

93-Electricity

27, 060

0

27, 060

Charges

TOTAL (MH)

77, 75, 585

11, 43, 089

89, 18, 674

TOTAL (DD0)

77, 75, 585

11, 43, 089

89, 18, 674

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	75,12,077	11,76,557	86,88,634
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(BOYS), KOKRI KALAN

13-Office	4,800	0	4,800
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Expenses

91-Medical	9,544	0	9,544
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Reimbursement

93-Electricity	17,820	0	17,820
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Charges

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

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

			TOTAL (MH)		75,44,241	11,76,557	87,20,798

*****				-----			
TOTAL (DDO)				75,44,241	11,76,557	87,20,798	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,46,19,794	17,05,427	1,63,25,221
DEPARTMENT OF EDUCATION, (GIRLS), BAGHAPURANA							
PUNJAB							
				13-Office	9,800	0	9,800
				Expenses			
				91-Medical	57,027	0	57,027
				Reimbursement			
				93-Electricity	1,07,110	0	1,07,110
				Charges			
				*****	-----		
TOTAL (MH)				1,47,93,731	17,05,427	1,64,99,158	

*****			-----		
TOTAL (DDO)			1,47,93,731	17,05,427	1,64,99,158

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,18,98,594	20,57,961	1,39,56,555
(GIRLS), DALA					

13-Office	4,800	0	4,800
Expenses			

93-Electricity	10,463	0	10,463
Charges			

*****			-----		
TOTAL (MH)			1,19,13,857	20,57,961	1,39,71,818

*****			-----		
TOTAL (DDO)			1,19,13,857	20,57,961	1,39,71,818

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	80,50,108	11,87,848	92,37,956
(GIRLS), GHALL KALAN					

13-Office	4,800	0	4,800
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Expenses

93-Electricity	61,990	0	61,990
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Charges

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TOTAL(MH)	81,16,898	11,87,848	93,04,746
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL(DDO)	81,16,898	11,87,848	93,04,746
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	66,11,619	10,93,509	77,05,128
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DEPARTMENT OF EDUCATION, (GIRLS), KOKRI KALAN

PUNJAB

		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	6,220	0	6,220
		Charges			

	TOTAL(MH)		66,22,639	10,96,509	77,19,148

	TOTAL(DDO)		66,22,639	10,96,509	77,19,148
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	2,57,22,222	44,11,959	3,01,34,181
(GIRLS), MOGA					
		16-Publications	0	3,000	3,000
		91-Medical	0	8,586	8,586
		Reimbursement			

93-Electricity	1,13,960	0	1,13,960
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Charges

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TOTAL (MH)	2,58,36,182	44,23,545	3,02,59,727
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TOTAL (DDO)	2,58,36,182	44,23,545	3,02,59,727
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,16,37,932	19,00,582	1,35,38,514
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CHARIK

13-Office	9,800	0	9,800
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Expenses

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TOTAL (MH)	1,16,47,732	19,00,582	1,35,48,314
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TOTAL (DDO)	1,16,47,732	19,00,582	1,35,48,314
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,03,50,392	17,59,207	1,21,09,599
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CHUHAR CHAK

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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.SCHOOL,	2202	13-Office	4,800	5,000	9,800
	DEPARTMENT OF EDUCATION,	CHUHAR CHAK		Expenses			
	PUNJAB						
				91-Medical	1,23,090	0	1,23,090
				Reimbursement			
				93-Electricity	28,820	0	28,820
				Charges			

TOTAL (MH)	1,05,07,102	17,64,207	1,22,71,309
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TOTAL (DDO)	1,05,07,102	17,64,207	1,22,71,309
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	80,00,664	13,35,924	93,36,588
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DAUDHAR

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	21,276	13,053	34,329
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Reimbursement

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TOTAL (MH)	80,26,740	13,51,977	93,78,717
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2235	50-Other	1,00,000	0	1,00,000
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Charges

		91-Medical	3,17,884	69,700	3,87,584
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	4,17,884	69,700	4,87,584

		*****	-----	-----	-----
		TOTAL (DDO)	84,44,624	14,21,677	98,66,301

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	5,59,530	0	5,59,530
DHUDIKE					

		93-Electricity	38,290	0	38,290
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	5,97,820	0	5,97,820

		*****	-----	-----	-----
		TOTAL (DDO)	5,97,820	0	5,97,820

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

NAME OF	NAME OF	NAME OF	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	53,16,236	7,65,557	60,81,793
	DEPARTMENT OF EDUCATION,	GHOLIAN KHURD					
	PUNJAB						
				13-Office	4,800	0	4,800
				Expenses			
				16-Publications	0	3,000	3,000
				93-Electricity	61,152	16,880	78,032
				Charges			
			*****		-----		
			TOTAL(MH)		53,82,188	7,85,437	61,67,625

*****			-----		
TOTAL(DDO)			53,82,188	7,85,437	61,67,625

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	8,33,271	0	8,33,271
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GTBGARH

*****			-----		
TOTAL(MH)			8,33,271	0	8,33,271

*****			-----		
TOTAL(DDO)			8,33,271	0	8,33,271

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	34,68,788	5,61,429	40,30,217
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KALIA WALA

*****			-----		
TOTAL(MH)			34,68,788	5,61,429	40,30,217

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TOTAL (DDO)			34,68,788	5,61,429	40,30,217
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	67,02,212	11,17,268	78,19,480
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KAPURE

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	0	18,180	18,180
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Charges

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TOTAL (MH)	67,07,012	11,38,448	78,45,460
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				67,07,012	11,38,448	78,45,460
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	39,67,893	8,68,061	48,35,954
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DEPARTMENT OF EDUCATION, KHUKHRANA

PUNJAB

93-Electricity	29,230	0	29,230
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Charges

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TOTAL (MH)	39,97,123	8,68,061	48,65,184
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TOTAL (DDO)				39,97,123	8,68,061	48,65,184
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	3,21,14,745	33,17,906	3,54,32,651
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LANDE

13-Office	32,400	0	32,400
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MALKE

*****	-----	-----	-----
TOTAL(MH)	7,77,962	0	7,77,962

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

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				*****	-----	-----	-----
				TOTAL(MH)	7,76,416	0	7,76,416

*****				-----		
TOTAL(DDO)				7,76,416	0	7,76,416

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	9,33,550	0	9,33,550
DEPARTMENT OF EDUCATION, MEHTABGARH							
PUNJAB							

*****				-----		
TOTAL(MH)				9,33,550	0	9,33,550

*****				-----		
TOTAL(DDO)				9,33,550	0	9,33,550

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	80,72,911	12,31,296	93,04,207
RAMUWALA NAWAN					

13-Office	4,800	0	4,800
Expenses			

93-Electricity	33,090	0	33,090
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Charges						
*****				-----		
TOTAL(MH)				81,10,801	12,31,296	93,42,097
*****				-----		
TOTAL(DDO)				81,10,801	12,31,296	93,42,097
PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	74,49,501	11,94,203	86,43,704	
RAULI						
13-Office			14,800	0	14,800	
Expenses						
91-Medical			2,54,846	0	2,54,846	
Reimbursement						
93-Electricity			28,230	15,430	43,660	
Charges						
*****				-----		
TOTAL(MH)				77,47,377	12,09,633	89,57,010

TOTAL(DDO)	77,47,377	12,09,633	89,57,010
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,37,51,026	21,75,132	1,59,26,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

SHER SINGH WALA

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	91-Medical	50,570	0	50,570
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DEPARTMENT OF EDUCATION,	SHER SINGH WALA	Reimbursement
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PUNJAB

93-Electricity	32,590	0	32,590
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Charges

*****		-----			
TOTAL (MH)		1,38,34,186	21,75,132	1,60,09,318	
2235	91-Medical	13,013	0	13,013	
Reimbursement					
*****		-----			
TOTAL (MH)		13,013	0	13,013	
*****		-----			
TOTAL (DDO)		1,38,47,199	21,75,132	1,60,22,331	
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	3,86,72,569	49,07,114	4,35,79,683
SUKHA NAND					
		13-Office	50,400	0	50,400
Expenses					
		91-Medical	0	14,363	14,363
Reimbursement					

93-Electricity	1,38,013	0	1,38,013
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,88,60,982	49,21,477	4,37,82,459
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TOTAL(DDO)	3,88,60,982	49,21,477	4,37,82,459
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	60,35,812	10,84,891	71,20,703
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TAKHAN WADH

13-Office	9,800	0	9,800
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Expenses

93-Electricity	33,260	0	33,260
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Charges

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TOTAL(MH)	60,78,872	10,84,891	71,63,763
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			60,78,872	10,84,891	71,63,763
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	61,22,105	10,56,888	71,78,993
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DEPARTMENT OF EDUCATION, SCHOOL HOSHIARPUR

PUNJAB

			13-Office		10,000	0	10,000
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Expenses

			93-Electricity		13,970	0	13,970
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Charges

TOTAL(MH)	61,46,075	10,56,888	72,02,963
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TOTAL(DD0)	61,46,075	10,56,888	72,02,963
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PRINCIPAL,KAMALIA KHALSA HIGH	2202	31-Grants-in-Ai	8,41,206	6,26,904	14,68,110
SCHOOL, KOT		d (Salary)			

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TOTAL(MH)	8,41,206	6,26,904	14,68,110
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TOTAL(DD0)	8,41,206	6,26,904	14,68,110
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PRINCIPAL,LAYALPUR KHALSA HIGHER	2202	31-Grants-in-Ai	14,65,897	2,20,699	16,86,596
SECONDERY SCHOOL SHAMCHAURASI		d (Salary)			

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TOTAL(MH)	14,65,897	2,20,699	16,86,596
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TOTAL (DDO)			14,65,897	2,20,699	16,86,596

PRINCIPAL,MALWA KHALSA	2202	31-Grants-in-Ai	33,51,501	0	33,51,501
HR.SEC.SCHOOL FZR		d (Salary)			

*****			-----		
TOTAL (MH)			33,51,501	0	33,51,501

*****			-----		
TOTAL (DDO)			33,51,501	0	33,51,501

PRINCIPAL,MOHINDRA KANYA	2202	31-Grants-in-Ai	36,79,216	6,14,939	42,94,155
MAHAVIDYALAYA, PATIALA		d (Salary)			

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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)		36,79,216	6,14,939	42,94,155

*****	-----
TOTAL (DDO)	36,79,216 6,14,939 42,94,155

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,POINEER TECHNICAL	2202	01-Salaries	4,78,152	0	4,78,152
	DEPARTMENT OF EDUCATION,	TEACHERS TRAINING INSTITUTE					
	PUNJAB						

93-Electricity	5,780	0	5,780
Charges			

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TOTAL (MH)	4,83,932 0 4,83,932

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TOTAL (DDO)			4, 83, 932	0	4, 83, 932
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PRINCIPAL, PUNJAB GOVERNMENT	2202	01-Salaries	2, 34, 17, 060	15, 83, 182	2, 50, 00, 242
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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, 34, 62, 938	15, 83, 182	2, 50, 46, 120
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TOTAL (DDO)	2, 34, 62, 938	15, 83, 182	2, 50, 46, 120
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	65,68,193	10,09,645	75,77,838
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SENIOR SENCONDARY SCHOOL,

DHILWAN

18-Conferences,	0	3,000	3,000
Seminars,			
Workshops,			
Tours etc.			

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TOTAL(MH)	65,68,193	10,12,645	75,80,838

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

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

		TOTAL(DDO)			65,68,193	10,12,645	75,80,838

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	56,79,385	10,86,194	67,65,579
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,					
	PUNJAB	DYALPUR					
				93-Electricity	2,684	0	2,684
				Charges			

			TOTAL(MH)		56,82,069	10,86,194	67,68,263

			TOTAL(DDO)		56,82,069	10,86,194	67,68,263
		PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	73,50,260	13,10,384	86,60,644
		SENIOR SENCONDARY SCHOOL, NADALA					
				18-Conferences,	3,000	0	3,000
				Seminars,			
				Workshops,			
				Tours etc.			

		91-Medical	6,553	0	6,553
		Reimbursement			
		93-Electricity	24,811	3,180	27,991
		Charges			

	TOTAL(MH)		73,84,624	13,13,564	86,98,188

	TOTAL(DDO)		73,84,624	13,13,564	86,98,188

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	63,04,281	10,25,561	73,29,842
SENIOR SENCONDARY SCHOOL, RAMIDI					

		16-Publications	0	3,000	3,000
		93-Electricity	9,960	0	9,960
		Charges			

TOTAL(MH)	63,14,241	10,28,561	73,42,802
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TOTAL(DDO)	63,14,241	10,28,561	73,42,802

PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-Salaries	1,05,40,648	16,86,346	1,22,26,994
DHIANPUR					

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

NAME OF	NAME OF	NAME OF	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,S.B.L., G.S.S.S.,	2202	13-Office	12,800	0	12,800
	DEPARTMENT OF EDUCATION,	DHIANPUR		Expenses			
	PUNJAB						
				93-Electricity	95,470	0	95,470
				Charges			

*****		-----		
	TOTAL (MH)	1,06,48,918	16,86,346	1,23,35,264

2235	91-Medical	38,745	0	38,745
	Reimbursement			

*****		-----		
	TOTAL (MH)	38,745	0	38,745

*****		-----		
	TOTAL (DDO)	1,06,87,663	16,86,346	1,23,74,009

PRINCIPAL,SD HIGHER SECONDERY	2202	31-Grants-in-Ai	25,58,224	4,09,582	29,67,806
SCHOOL		d (Salary)			

*****		-----		
	TOTAL (MH)	25,58,224	4,09,582	29,67,806

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TOTAL (DDO)			25,58,224	4,09,582	29,67,806
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PRINCIPAL, SENIOR SECONDERY	2202	01-Salaries	31,73,168	5,32,262	37,05,430
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SCHOOL BALHADDA

13-Office			10,000	0	10,000
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Expenses

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TOTAL (MH)			31,83,168	5,32,262	37,15,430
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TOTAL (DDO)			31,83,168	5,32,262	37,15,430
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PRINCIPAL, SMT. PARVATI DEVI ARYA	2202	31-Grants-in-Ai	49,55,397	20,17,914	69,73,311
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MAHILA SENIOR SECONDERY d (Salary)

VIDAYALAYA

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TOTAL (MH)			49,55,397	20,17,914	69,73,311
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TOTAL (DDO)	49,55,397	20,17,914	69,73,311
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, SR. SEC. SCHOOL, CHIMNE	2202	01-Salaries	1,08,40,192	18,89,486	1,27,29,678
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DEPARTMENT OF EDUCATION, WALA

PUNJAB

13-Office	12,105	11,370	23,475
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	51,805	0	51,805
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Reimbursement

93-Electricity	29,917	19,630	49,547
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Charges

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TOTAL (MH)	1,09,37,019	19,20,486	1,28,57,505
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TOTAL (DDO)	1,09,37,019	19,20,486	1,28,57,505
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PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR 2202	01-Salaries	56,99,657	8,16,494	65,16,151
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KALAN

13-Office	27,000	0	27,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	3,631	0	3,631
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Charges

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TOTAL (MH)	57,30,288	8,19,494	65,49,782
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*****		-----			
TOTAL(DDO)		57,30,288	8,19,494	65,49,782	

RAMA KRISHNA PRY.	2202	31-Grants-in-Ai	6,77,834	0	6,77,834
SCHOOL,MUKATSAR		d (Salary)			

*****		-----			
TOTAL(MH)		6,77,834	0	6,77,834	

*****		-----			
TOTAL(DDO)		6,77,834	0	6,77,834	

SUB DIVISIONAL	2071	04-Pensionary	9,93,756	21,146	10,14,902
MAGISTRATE,AMRITSAR		Charges			

*****		-----			
TOTAL(MH)		9,93,756	21,146	10,14,902	

*****				-----	-----	-----
TOTAL(DEPT)				18,44,09,84,801	2,90,94,26,031	21,35,04,10,832

ELECTIONS	CHIEF ELECTORAL OFFICER, DEPUTY COMMISSIONER, DEPUTY	2235	50-Other	7,00,000	0	7,00,000
	PUNJAB, CHANDIGARH		Charges			
			91-Medical	6,45,065	5,59,050	12,04,115
			Reimbursement			

*****				-----	-----	-----
TOTAL(MH)				13,45,065	5,59,050	19,04,115

*****				-----	-----	-----
TOTAL(DDO)				13,45,065	5,59,050	19,04,115

ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	35,25,598	5,31,104	40,56,702
ELECTION OFFICER					
		13-Office	96,099	55,986	1,52,085
		Expenses			

16-Publications	11,42,513	0	11,42,513
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28-Professional	45,38,703	7,18,976	52,57,679
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Services

91-Medical	69,408	0	69,408
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Reimbursement

92-Telephone	9,253	0	9,253
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93-Electricity	1,35,841	50,000	1,85,841
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Charges

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TOTAL(MH)	95,17,415	13,56,066	1,08,73,481

2235	01-Salaries	82,093	0	82,093
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	04-Pensionary	22,500	0	22,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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			
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2235	09-Repair and	20,631	0	20,631
	PUNJAB, CHANDIGARH	ELECTION OFFICER		Maintenance of			
				Staff Cars			
				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	1,40,220	0	1,40,220
				Reimbursement			
				92-Telephone	1,223	0	1,223
				93-Electricity	3,430	0	3,430
				Charges			

			TOTAL(MH)		3,70,097	0	3,70,097

			TOTAL(DDO)		98,87,512	13,56,066	1,12,43,578

A.D., (EO) FOR DEPUTY	2235	09-Repair and	5,200	0	5,200
COMMISSIONER, FATEHGARH SAHIB		Maintenance of			
		Staff Cars			
		10-POL of	3,666	0	3,666
		Office Vehicles			
		13-Office	3,750	0	3,750
		Expenses			
		28-Professional	83,920	0	83,920
		Services			
		91-Medical	34,108	40,325	74,433
		Reimbursement			
		92-Telephone	1,802	0	1,802

	TOTAL (MH)		1,32,446	40,325	1,72,771

TOTAL (DDO)			1,32,446	40,325	1,72,771
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ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	16,27,744	2,16,456	18,44,200
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(D),PATIALA

13-Office	6,600	0	6,600
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Expenses

28-Professional	1,94,796	32,466	2,27,262
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Services

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADDITIONAL DEPUTY COMMISSIONER	2015	92-Telephone	6,119	1,215	7,334
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PUNJAB, CHANDIGARH	(D),PATIALA
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93-Electricity	32,860	0	32,860
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Charges					
*****			-----	-----	-----
TOTAL(MH)			18,68,119	2,50,137	21,18,256
*****			-----	-----	-----
TOTAL(DDO)			18,68,119	2,50,137	21,18,256
ADDITIONAL DEPUTY	2235	91-Medical	1,63,734	0	1,63,734
COMMISSIONER,ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER, SANGRUR					
*****			-----	-----	-----
TOTAL(MH)			1,63,734	0	1,63,734
*****			-----	-----	-----
TOTAL(DDO)			1,63,734	0	1,63,734
ADDITIONAL DISTT.ELECTION	2015	08-Hiring of	0	4,500	4,500

OFFICER, HOSHIARPUR		Vehicles for			
		Office use			
		13-Office	0	2,12,370	2,12,370
		Expenses			
		16-Publications	1,71,000	0	1,71,000
*****		-----			
TOTAL (MH)			1,71,000	2,16,870	3,87,870

*****		-----			
TOTAL (DDO)			1,71,000	2,16,870	3,87,870

ADEO FOR DEPUTY	2015	01-Salaries	73,662	12,277	85,939
COMMISSIONER, ADEO FOR DEPUTY					
COMMISSIONER, MANSA					
*****		-----			
TOTAL (MH)			73,662	12,277	85,939

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TOTAL (DDO)			73,662	12,277	85,939
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ADEO FOR DEPUTY	2015	01-Salaries	73,662	0	73,662
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COMMISSIONER, BHATINDA

		13-Office	0	22,360	22,360
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GOVERNMENT OF PUNJAB					Page 577
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	ADEO FOR DEPUTY	2015	92-Telephone	0	1,533	1,533
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PUNJAB, CHANDIGARH	COMMISSIONER, BHATINDA
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		93-Electricity	0	22,170	22,170
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Charges

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TOTAL(MH)	73,662	46,063	1,19,725
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TOTAL(DDO)	73,662	46,063	1,19,725
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ADEO FOR DEPUTY	2235	06-Social	0	1,97,610	1,97,610
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COMMISSIONER, FEROZEPUR	Assistance
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13-Office	0	8,000	8,000
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Expenses

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

91-Medical	1,57,176	22,175	1,79,351
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,57,176	3,27,785	4,84,961
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TOTAL (DDO)			1,57,176	3,27,785	4,84,961
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ADEO FOR DEPUTY	2235	91-Medical	0	17,514	17,514
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COMMISSIONER, GURDASPUR		Reimbursement			
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TOTAL (MH)			0	17,514	17,514
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TOTAL (DDO)			0	17,514	17,514
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ADEO FOR DEPUTY	2015	16-Publications	32,046	0	32,046
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COMMISSIONER, LUDHIANA					
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TOTAL (MH)			32,046	0	32,046
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TOTAL (DDO)			32,046	0	32,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	ADE0,ADE0 FOR DEPUTY	2235	91-Medical	25,990	0	25,990	
	PUNJAB, CHANDIGARH	COMMISSIONER, JALANDHAR		Reimbursement				
				*****	-----	-----	-----	
			TOTAL(MH)		25,990	0	25,990	
				*****	-----	-----	-----	
			TOTAL(DD0)		25,990	0	25,990	
			ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	1,04,99,355	18,72,192	1,23,71,547
			OFFICER, PUNJAB (MATERIAL),					
			CHANDIGARH					

08-Hiring of	0	1,99,16,584	1,99,16,584
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Vehicles for

Office use

09-Repair and	82,293	24,285	1,06,578
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Maintenance of

Staff Cars

10-POL of	3,40,728	1,25,804	4,66,532
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Office Vehicles

11-Domestic	38,233	0	38,233
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Travel Expenses

13-Office	39,04,756	5,95,750	45,00,506
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Expenses

16-Publications	5,28,76,829	44,97,917	5,73,74,746
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18-Conferences,	7,83,978	0	7,83,978
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Seminars,

Workshops,

Tours etc.

21-Supplies and	35,840	29,01,780	29,37,620
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Materials

26-Advertising	32,89,869	5,73,719	38,63,588
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and Publicity

28-Professional	54,91,132	9,74,035	64,65,167
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Services

91-Medical	11,200	0	11,200
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Reimbursement

92-Telephone	4,02,069	66,866	4,68,935
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93-Electricity	5,22,417	0	5,22,417
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Charges

94-Water	1,49,378	0	1,49,378
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Charges

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

			TOTAL(MH)		7,84,28,077	3,15,48,932	10,99,77,009
		*****			-----	-----	-----
		TOTAL(DDO)			7,84,28,077	3,15,48,932	10,99,77,009
ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	1,03,96,950	12,95,044	1,16,91,994
	PUNJAB, CHANDIGARH	ELECTION COMMISSIONER,					
		CHANDIGARH					
				09-Repair and	579	40,022	40,601
				Maintenance of			
				Staff Cars			
				10-POL of	1,91,047	61,350	2,52,397
				Office Vehicles			
				11-Domestic	9,719	0	9,719
				Travel Expenses			

13-Office	5,74,365	30,614	6,04,979
Expenses			
16-Publications	37,23,818	0	37,23,818
26-Advertising	19,081	0	19,081
and Publicity			
91-Medical	80,945	0	80,945
Reimbursement			
92-Telephone	40,920	7,065	47,985
93-Electricity	89,187	0	89,187
Charges			
94-Water	14,446	0	14,446
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,51,41,057	14,34,095	1,65,75,152

TOTAL (DDO)			1, 51, 41, 057	14, 34, 095	1, 65, 75, 152
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DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	0	10, 760	10, 760
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COMMISSIONER, SANGRUR		Reimbursement			
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TOTAL (MH)			0	10, 760	10, 760
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TOTAL (DDO)			0	10, 760	10, 760
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DISTRICT ELECTION	2235	91-Medical	5, 39, 314	0	5, 39, 314
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, JALANDHAR		Reimbursement			

				*****	-----		
				TOTAL(MH)	5,39,314	0	5,39,314
				*****	-----		
				TOTAL(DDO)	5,39,314	0	5,39,314
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	52,78,342	8,18,361	60,96,703
	PUNJAB, CHANDIGARH	ELECTION OFFICER					
				08-Hiring of	0	19,500	19,500
				Vehicles for			
				Office use			
				13-Office	76,627	43,810	1,20,437
				Expenses			
				14-Rent, Rates	2,600	0	2,600
				and Taxes			
				16-Publications	18,22,068	1,26,804	19,48,872
				28-Professional	24,51,926	4,14,632	28,66,558

		Services			
		91-Medical	44,682	0	44,682
		Reimbursement			
		92-Telephone	4,242	0	4,242
		93-Electricity	1,15,550	17,035	1,32,585
		Charges			
		94-Water	5,221	0	5,221
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	98,01,258	14,40,142	1,12,41,400
		*****	-----	-----	-----
		TOTAL (DDO)	98,01,258	14,40,142	1,12,41,400
ELECTION TEHSILDAR, DISTRICT	2015	01-Salaries	9,98,202	1,69,430	11,67,632
		ELECTION OFFICER,			

*****				-----		
TOTAL(DDO)				23,32,076	1,90,454	25,22,530
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	17,76,585	3,06,390	20,82,975	
OFFICER),ADDITIONAL DISTRICT						
ELECTION OFFICER FOR DEPUTY						
COMMISSIONER, ROPAR						
13-Office			95,135	0	95,135	
Expenses						
16-Publications			4,31,069	0	4,31,069	
28-Professional			6,74,633	1,33,582	8,08,215	
Services						
92-Telephone			1,795	0	1,795	
93-Electricity			40,228	0	40,228	
Charges						
*****				-----		

TOTAL(MH)	30,19,445	4,39,972	34,59,417
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TOTAL(DDO)	30,19,445	4,39,972	34,59,417
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TEHSILDAR (ADDITIONAL ELECTION	2015	01-Salaries	20,55,133	3,30,482	23,85,615
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OFFICER), KAPURTHLA

13-Office	55,221	72,118	1,27,339
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Expenses

16-Publications	4,79,360	0	4,79,360
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28-Professional	7,19,902	79,151	7,99,053
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Services

92-Telephone	18,798	0	18,798
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93-Electricity	19,902	0	19,902
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,48,316	4,81,751	38,30,067
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*****				-----			
TOTAL (DDO)				33,48,316	4,81,751	38,30,067	

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

NAME OF	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	11,40,180	1,37,833	12,78,013
	PUNJAB, CHANDIGARH	OFFICER),DISTRICT ELECTION					
		OFFICER					

13-Office	75,957	5,650	81,607
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Expenses

16-Publications	3,72,046	0	3,72,046
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28-Professional	3,21,728	2,233	3,23,961
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Services

			93-Electricity	43,490	0	43,490
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	19,53,401	1,45,716	20,99,117
			*****	-----	-----	-----
			TOTAL (DDO)	19,53,401	1,45,716	20,99,117
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	31,61,836	5,29,185		36,91,021
OFFICER), JALANDHAR						
			13-Office	2,70,000	0	2,70,000
			Expenses			
			16-Publications	15,15,480	0	15,15,480
			28-Professional	10,49,134	1,84,809	12,33,943
			Services			
			91-Medical	56,294	0	56,294
			Reimbursement			

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

NAME OF	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	91-Medical	0	18,099	18,099
	PUNJAB, CHANDIGARH	OFFICER),LUDHIANA		Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					1,03,51,944	12,41,706	1,15,93,650
			2235	91-Medical	0	8,000	8,000
				Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					0	8,000	8,000
*****					-----	-----	-----
TOTAL(DDO)					1,03,51,944	12,49,706	1,16,01,650

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	17,94,537	2,74,987	20,69,524
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OFFICER),MANSA

13-Office	9,423	0	9,423
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Expenses

16-Publications	3,14,148	0	3,14,148
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28-Professional	5,91,339	95,975	6,87,314
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Services

93-Electricity	70,000	0	70,000
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Charges

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TOTAL(MH)	27,79,447	3,70,962	31,50,409
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TOTAL(DD0)	27,79,447	3,70,962	31,50,409
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TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	12,77,552	1,92,276	14,69,828
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OFFICER),DISTT.ELECTORAL OFFICER

02-Wages	22,050	3,150	25,200
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13-Office	79,995	0	79,995
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Expenses

16-Publications	4,48,933	0	4,48,933
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28-Professional	8,49,917	1,37,936	9,87,853
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Services

93-Electricity	54,080	32,570	86,650
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Charges

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TOTAL (MH)	27,32,527	3,65,932	30,98,459

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

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

TOTAL (DDO)				27,32,527	3,65,932	30,98,459	
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	15,26,940	2,12,077	17,39,017
				08-Hiring of Vehicles for Office use	0	45,902	45,902
				13-Office Expenses	47,976	39,732	87,708
				16-Publications	7,29,721	6,720	7,36,441
				18-Conferences, Seminars, Workshops, Tours etc.	10,000	0	10,000
				26-Advertising	25,365	0	25,365

		and Publicity			
		28-Professional	8,77,739	1,47,661	10,25,400
		Services			
		93-Electricity	73,642	16,215	89,857
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	32,91,383	4,68,307	37,59,690

		*****	-----	-----	-----
		TOTAL(DDO)	32,91,383	4,68,307	37,59,690

TEHSILDAR, ADDITIONAL	2015	01-Salaries	18,50,188	3,41,576	21,91,764
DISTT.ELECTION OFFICER,FATEHGARH					
SAHIB					

		11-Domestic	1,900	0	1,900
		Travel Expenses			
		13-Office	21,662	39,680	61,342

Expenses

18-Conferences, 9,666 0 9,666

Seminars,

Workshops,

Tours etc.

28-Professional 7,57,718 1,25,438 8,83,156

Services

93-Electricity 50,000 0 50,000

Charges

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

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

			*****		-----	-----	-----
			TOTAL(MH)		26,91,134	5,06,694	31,97,828

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TOTAL (DDO)				26,91,134	5,06,694	31,97,828	
ELECTIONS	CHIEF ELECTORAL OFFICER, TEHSILDAR, ADDITIONAL	2015	01-Salaries	60,91,347	10,53,353	71,44,700	
	PUNJAB, CHANDIGARH		DISTT.ELECTION OFFICER,GURDASPUR				
				08-Hiring of	0	16,27,200	16,27,200
				Vehicles for			
				Office use			
				13-Office	1,79,623	14,70,636	16,50,259
				Expenses			
				16-Publications	16,06,994	25,00,000	41,06,994
				28-Professional	17,76,368	2,90,860	20,67,228
				Services			
				93-Electricity	25,620	4,720	30,340
				Charges			

				TOTAL (MH)	96,79,952	69,46,769	1,66,26,721

*****-----					
TOTAL (DDO)			96,79,952	69,46,769	1,66,26,721
TEHSILDAR, (ELECTION	2015	01-Salaries	27,89,905	4,42,305	32,32,210
OFFICER), HOSHIARPUR					
		08-Hiring of	0	22,735	22,735
		Vehicles for			
		Office use			
		13-Office	1,40,000	31,000	1,71,000
		Expenses			
		16-Publications	12,79,675	0	12,79,675
		28-Professional	8,67,597	1,61,402	10,28,999
		Services			
		91-Medical	43,367	0	43,367
		Reimbursement			

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,20,544	6,57,442	58,77,986

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

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

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TOTAL(DDO)					52,20,544	6,57,442	58,77,986

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries	23,97,334	3,94,251	27,91,585
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA					

08-Hiring of	0	37,680	37,680
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Vehicles for

Office use				
	13-Office	11,309	0	11,309
Expenses				
	16-Publications	6,91,556	0	6,91,556
	28-Professional	11,48,930	1,92,787	13,41,717
Services				
	91-Medical	18,115	0	18,115
Reimbursement				
	92-Telephone	7,665	0	7,665
	93-Electricity	70,000	0	70,000
Charges				
***** -----				
	TOTAL(MH)	43,44,909	6,24,718	49,69,627
2235	91-Medical	14,385	0	14,385
Reimbursement				
***** -----				

TOTAL (MH)	14,385	0	14,385
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TOTAL (DDO)	43,59,294	6,24,718	49,84,012
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TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	79,08,742	3,91,577	83,00,319
OFFICER					

13-Office	2,21,311	8,520	2,29,831
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Expenses

16-Publications	21,45,122	0	21,45,122
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28-Professional	31,79,415	1,13,243	32,92,658
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Services

92-Telephone	53,096	0	53,096
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93-Electricity	1,14,850	0	1,14,850
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Charges

94-Water	3,400	0	3,400
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Charges

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

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

TOTAL(MH)	1,36,25,936	5,13,340	1,41,39,276
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TOTAL(DDO)	1,36,25,936	5,13,340	1,41,39,276
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	18,50,985	3,32,265	21,83,250
	PUNJAB, CHANDIGARH	OFFICER, TARANTARN					

08-Hiring of	0	25,252	25,252
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Vehicles for

Office use

13-Office	34,867	1,86,352	2,21,219
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Expenses			
16-Publications	7,30,938	0	7,30,938
18-Conferences, Seminars, Workshops, Tours etc.	1,33,900	0	1,33,900
28-Professional Services	15,06,229	1,40,603	16,46,832
91-Medical	0	9,877	9,877
Reimbursement			
92-Telephone	0	2,366	2,366
*****	-----	-----	-----
TOTAL (MH)	42,56,919	6,96,715	49,53,634

TOTAL (DDO)	42,56,919	6,96,715	49,53,634

TOTAL(CCO)

19, 36, 04, 413

5, 16, 32, 488

24, 52, 36, 901

* * * * *

TOTAL (DEPT)

19,36,04,413

5, 16, 32, 488

24, 52, 36, 901

ELECTRICAL CHIEF ELECTRICAL

EXECUTIVE ENGINEER, FOR CHIEF

2045

01-Salaries

1,42,42,474

24, 27, 235

1,66,69,709

INSPECTORAT INSPECTOR, PUNJAB,

ELECTRICAL INSPECTOR

E PATIALA

PUNJAB, PATIALA

09-Repair and

27,142

0

27,142

Maintenance of

Staff Cars

10-POL of

44,916

0

44,916

Office Vehicles

11-Domestic

0

71,184

71,184

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

				Travel Expenses			
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	13-Office	61,820	0	61,820
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		Expenses			
E	PATIALA	PUNJAB,PATIALA					
				17-Hospitality	4,968	0	4,968
				and			
				Entertainment			
				91-Medical	1,52,654	0	1,52,654
				Reimbursement			
				92-Telephone	16,592	0	16,592
				93-Electricity	57,670	0	57,670
				Charges			
				*****	-----		
				TOTAL (MH)	1,46,08,236	24,98,419	1,71,06,655

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TOTAL(MH)	7,15,000	0	7,15,000
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2043	01-Salaries	57,75,710	10,07,242	67,82,952
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	09-Repair and	7,650	0	7,650
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Maintenance of

Staff Cars

	10-POL of	1,70,597	0	1,70,597
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Office Vehicles

	13-Office	13,388	0	13,388
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Expenses

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	26-Advertising	1,01,462	0	1,01,462
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &	and Publicity			
	CHANDIGARH	TAXATION COMMISSIONER				
			91-Medical	20,548	0	20,548
			Reimbursement			
			92-Telephone	6,833	0	6,833
			93-Electricity	1,02,408	0	1,02,408
			Charges			
		*****	-----	-----	-----	-----
		TOTAL(MH)		61,98,596	10,07,242	72,05,838
		*****	-----	-----	-----	-----
		TOTAL(DDO)		69,13,596	10,07,242	79,20,838
	ASSISTANT EXCISE & TAXATION	2039	01-Salaries	1,62,92,577	23,53,796	1,86,46,373
	COMMISSIONER,ASSTT. EXCISE &					
	TAXATION COMM,BHATINDA					
			08-Hiring of	7,26,940	46,900	7,73,840

	Vehicles for			
	Office use			
	13-Office	36,505	13,760	50,265
	Expenses			
	91-Medical	3,00,915	0	3,00,915
	Reimbursement			
	92-Telephone	266	532	798
	*****	-----	-----	-----
	TOTAL(MH)	1,73,57,203	24,14,988	1,97,72,191
2040	01-Salaries	17,14,661	2,65,291	19,79,952
	*****	-----	-----	-----
	TOTAL(MH)	17,14,661	2,65,291	19,79,952
2043	01-Salaries	2,31,34,457	39,14,933	2,70,49,390
	02-Wages	12,929	0	12,929
	08-Hiring of	10,77,250	2,49,385	13,26,635
	Vehicles for			
	Office use			

09-Repair and	35,378	0	35,378
Maintenance of			
Staff Cars			

10-POL of	2,58,087	0	2,58,087
Office Vehicles			

13-Office	3,60,440	3,885	3,64,325
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	26-Advertising	55,529	0	55,529
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		and Publicity			
	CHANDIGARH	TAXATION COMM,BHATINDA					

91-Medical	1,96,986	14,587	2,11,573
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Reimbursement				
92-Telephone		15,288	0	15,288
93-Electricity		5,85,703	0	5,85,703
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,57,32,047	41,82,790	2,99,14,837
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		3,38,434	23,011	3,61,445
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		4,38,434	23,011	4,61,445
*****		-----	-----	-----
TOTAL(DDO)		4,52,42,345	68,86,080	5,21,28,425

13-Office8,93,82908,93,829

Expenses

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	26-Advertising	7,040	0	7,040
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT.EXCISE &		and Publicity			
	CHANDIGARH	TAXATION COMMISSIONER					

92-Telephone10,264010,264

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TOTAL(MH)2,55,06,68442,82,7412,97,89,425

223591-Medical8,70,18653,6529,23,838

Reimbursement

*****		-----		
TOTAL(MH)		8,70,186	53,652	9,23,838

*****		-----		
TOTAL(DDO)		3,43,37,733	53,91,500	3,97,29,233

ASSISTANT EXCISE & TAXATION	2040	01-Salaries	9,65,858	1,46,981	11,12,839
COMMISSIONER, NAWANSHAHAR					

*****		-----		
TOTAL(MH)		9,65,858	1,46,981	11,12,839

2043	01-Salaries	33,05,658	5,71,608	38,77,266
	02-Wages	27,604	0	27,604
	08-Hiring of	85,000	0	85,000
	Vehicles for			
	Office use			
	09-Repair and	5,070	4,780	9,850
	Maintenance of			
	Staff Cars			

	10-POL of	75,238	22,792	98,030
	Office Vehicles			
	13-Office	1,58,989	1,280	1,60,269
	Expenses			
	26-Advertising	77,263	0	77,263
	and Publicity			
	93-Electricity	1,30,360	0	1,30,360
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	38,65,182	6,00,460	44,65,642
2235	91-Medical	3,22,104	0	3,22,104
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,22,104	0	3,22,104

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

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

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TOTAL (DDO)	51,53,144	7,47,441	59,00,585

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	9,89,057	0	9,89,057
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (ICC) SHAMBOO					
	CHANDIGARH	(IMPORT),PATIALA					

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TOTAL (MH)	9,89,057	0	9,89,057

2043	10-POL of	28,366	0	28,366
	Office Vehicles			

*****			-----	-----	-----
TOTAL(MH)			28,366	0	28,366

*****			-----	-----	-----
TOTAL(DD0)			10,17,423	0	10,17,423

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	3,90,346	1,22,321	5,12,667
COMMISSIONER (ICC), SHAMBOO					
(EXPORT),PATIALA					

*****			-----	-----	-----
TOTAL(MH)			3,90,346	1,22,321	5,12,667

*****			-----	-----	-----
TOTAL(DD0)			3,90,346	1,22,321	5,12,667

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	31,91,783	5,11,460	37,03,243
COMMISSIONER (MOBILE					
WING),BHATINDA					

91-Medical	13,116	0	13,116
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	32,04,899	5,11,460	37,16,359

*****	-----	-----	-----
TOTAL (DDO)	32,04,899	5,11,460	37,16,359

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	16,26,574	2,47,402	18,73,976
COMMISSIONER (MOBILE					
WING), JALANDHAR-I					

*****	-----	-----	-----
TOTAL (MH)	16,26,574	2,47,402	18,73,976

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

TOTAL (DDO)	16,26,574	2,47,402	18,73,976
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	24,24,685	6,59,567	30,84,252
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING), JALANDHAR-II					

TOTAL (MH)	24,24,685	6,59,567	30,84,252
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	58,387	58,387
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Reimbursement

TOTAL (MH)	2,00,000	58,387	2,58,387
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*****		-----		
TOTAL (DDO)		26,24,685	7,17,954	33,42,639

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,89,654	0	1,89,654
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COMMISSIONER (MOBILE

WING),PATIALA

*****		-----		
TOTAL (MH)		1,89,654	0	1,89,654

2043	01-Salaries	68,930	0	68,930
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*****		-----		
TOTAL (MH)		68,930	0	68,930

2235	91-Medical	62,232	11,800	74,032
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Reimbursement

*****		-----		
TOTAL (MH)		62,232	11,800	74,032

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TOTAL(DDO) 3,20,816 11,800 3,32,616

ASSISTANT EXCISE AND TAXATION 2040 01-Salaries 54,00,777 4,18,566 58,19,343

COMMISSIONER (WEST),LUDHIANA-II

(WEST)

93-Electricity 11,41,640 0 11,41,640

Charges

GOVERNMENT OF PUNJAB Page 594

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

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

***** -----

TOTAL(MH) 65,42,417 4,18,566 69,60,983

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	28-Professional	95,197	0	95,197
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (WEST),LUDHIANA-II		Services			
	CHANDIGARH	(WEST)					
				50-Other	0	1,00,000	1,00,000
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		95,197	1,00,000	1,95,197
			*****	-----	-----	-----	
			TOTAL(DDO)		66,37,614	5,18,566	71,56,180
			ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	17,41,140	1,34,759
			COMMISSIONER CUM DEPUTY				18,75,899
			DIRECTOR,CHANDIGARH				
			*****	-----	-----	-----	
			TOTAL(MH)		17,41,140	1,34,759	18,75,899

2043	01-Salaries	65,25,609	7,41,800	72,67,409
	09-Repair and	4,991	0	4,991
	Maintenance of			
	Staff Cars			
	10-POL of	1,53,134	0	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			

*****	-----			
TOTAL(MH)		67,49,539	7,41,800	74,91,339

2235	91-Medical	81,742	0	81,742
	Reimbursement			

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TOTAL(MH)	81,742	0	81,742
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TOTAL(DDO)	85,72,421	8,76,559	94,48,980
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,48,65,648	24,62,382	1,73,28,030
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE					
	CHANDIGARH	AND TAXATION COMMISSIONER					
				08-Hiring of	5,43,860	1,10,832	6,54,692
				Vehicles for			
				Office use			
				13-Office	39,006	5,702	44,708
				Expenses			

91-Medical	1,35,798	0	1,35,798
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Reimbursement

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TOTAL(MH)	1,55,84,312	25,78,916	1,81,63,228
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2040	01-Salaries	69,87,311	7,03,818	76,91,129
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	93-Electricity	2,18,400	88,170	3,06,570
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Charges

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TOTAL(MH)	72,05,711	7,91,988	79,97,699
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2043	01-Salaries	3,85,34,999	66,76,091	4,52,11,090
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	08-Hiring of	17,46,060	79,800	18,25,860
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Vehicles for

Office use

	09-Repair and	49,230	0	49,230
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Maintenance of

Staff Cars			
10-POL of	3,77,825	0	3,77,825
Office Vehicles			
13-Office	4,08,034	35,218	4,43,252
Expenses			
26-Advertising	0	99,827	99,827
and Publicity			
91-Medical	54,806	73,080	1,27,886
Reimbursement			
92-Telephone	10,956	0	10,956
93-Electricity	85,956	0	85,956
Charges			
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TOTAL(MH)	4,12,67,866	69,64,016	4,82,31,882

TOTAL(DDO)	6,40,57,889	1,03,34,920	7,43,92,809

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,33,40,503	21,27,814	1,54,68,317
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE					
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					

08-Hiring of	8,69,000	0	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	1,29,321	0	1,29,321
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Office Vehicles

13-Office	11,100	41,840	52,940
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Expenses

92-Telephone	2,149	266	2,415
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TOTAL (MH)	1,43,90,204	21,69,920	1,65,60,124
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2040	01-Salaries	19,73,233	3,28,804	23,02,037
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	02-Wages	57,462	9,577	67,039
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TOTAL (MH)	20,30,695	3,38,381	23,69,076
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2043	01-Salaries	1,01,79,574	16,21,238	1,18,00,812
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	08-Hiring of	2,15,000	43,000	2,58,000
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Vehicles for

Office use

	09-Repair and	61,634	0	61,634
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Maintenance of

Staff Cars

10-POL of	1,56,182	0	1,56,182
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Office Vehicles

13-Office	31,092	21,735	52,827
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Expenses

26-Advertising	17,755	0	17,755
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and Publicity

91-Medical	16,093	0	16,093
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Reimbursement

92-Telephone	7,275	0	7,275
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93-Electricity	11,593	0	11,593
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Charges

94-Water	1,682	0	1,682
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Charges

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

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			*****		-----		
			TOTAL(MH)		1,06,97,880	16,85,973	1,23,83,853

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	91-Medical	59,697	0	59,697
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Reimbursement			
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					

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			TOTAL(MH)		59,697	0	59,697

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			TOTAL(DDO)		2,71,78,476	41,94,274	3,13,72,750

ASSISTANT EXCISE AND TAXATION			2039	01-Salaries	1,04,43,217	18,27,625	1,22,70,842
COMMISSIONER,FARIDKOT							

				08-Hiring of	4,20,500	0	4,20,500
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	Vehicles for			
	Office use			
	09-Repair and	25,980	0	25,980
	Maintenance of			
	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			
	*****	-----	-----	-----
	TOTAL(MH)	1,12,37,403	18,27,625	1,30,65,028
2040	01-Salaries	32,66,081	4,20,470	36,86,551
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	TOTAL(MH)	32,66,081	4,20,470	36,86,551

2043	01-Salaries	1,74,50,373	27,78,779	2,02,29,152
	02-Wages	52,662	8,777	61,439
	08-Hiring of	4,35,600	41,800	4,77,400
	Vehicles for			
	Office use			
	09-Repair and	11,593	0	11,593
	Maintenance of			
	Staff Cars			
	10-POL of	87,000	0	87,000
	Office Vehicles			

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	13-Office	1,92,652	0	1,92,652
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FARIDKOT		Expenses			

CHANDIGARH

	26-Advertising	4,07,980	0	4,07,980
	and Publicity			
	91-Medical	55,738	67,429	1,23,167
	Reimbursement			
	92-Telephone	10,311	0	10,311
	93-Electricity	1,32,190	32,410	1,64,600
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,88,36,099	29,29,195	2,17,65,294
2235	91-Medical	12,290	0	12,290
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	12,290	0	12,290

*****		-----			
TOTAL (DD0)		3,33,51,873	51,77,290	3,85,29,163	

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	29,77,044	5,04,659	34,81,703
COMMISSIONER, FATEHGARH SAHIB					

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TOTAL (MH)		29,77,044	5,04,659	34,81,703	

2043	01-Salaries	88,72,587	14,61,682	1,03,34,269	
	02-Wages	29,170	4,800	33,970	
	08-Hiring of	3,80,000	1,26,000	5,06,000	
	Vehicles for				
	Office use				
	13-Office	24,616	2,527	27,143	
	Expenses				
	92-Telephone	1,417	0	1,417	
	93-Electricity	1,66,676	25,420	1,92,096	
	Charges				

*****				-----			
TOTAL(MH)				94,74,466	16,20,429	1,10,94,895	

2235	50-Other	0	4,00,000	4,00,000			
Charges							

*****				-----			
TOTAL(MH)				0	4,00,000	4,00,000	

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

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

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TOTAL(DDO)				1,24,51,510	25,25,088	1,49,76,598	

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	68,76,451	16,71,420	85,47,871
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TAXATION

COMMISSIONER, PUNJAB,

COMMISSIONER, FEROZEPUR

CHANDIGARH

08-Hiring of	77,000	2,69,500	3,46,500
Vehicles for			
Office use			
09-Repair and	21,820	0	21,820
Maintenance of			
Staff Cars			
10-POL of	1,87,005	0	1,87,005
Office Vehicles			
13-Office	60,327	0	60,327
Expenses			
26-Advertising	37,084	0	37,084
and Publicity			
92-Telephone	2,830	0	2,830

TOTAL(MH)

72,62,517

19,40,920

92,03,437

2040	01-Salaries	51,42,270	4,68,955	56,11,225
	91-Medical	26,597	0	26,597
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		51,68,867	4,68,955	56,37,822

2043	01-Salaries	2,10,95,868	25,92,244	2,36,88,112
	08-Hiring of	12,08,300	0	12,08,300
	Vehicles for			
	Office use			
	09-Repair and	22,200	23,640	45,840
	Maintenance of			
	Staff Cars			
	10-POL of	2,32,251	0	2,32,251
	Office Vehicles			
	13-Office	2,23,448	69,459	2,92,907
	Expenses			

26-Advertising13,41,072013,41,072

and Publicity

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

NAME OF	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	22,900	0	22,900
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR					
	CHANDIGARH						
				</			

	2235	91-Medical	2,23,681	71,514	2,95,195
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,23,681	71,514	2,95,195
		*****	-----	-----	-----
		TOTAL(DDO)	3,70,80,333	51,66,732	4,22,47,065
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,29,66,140	21,17,804	1,50,83,944
COMMISSIONER, GURDASPUR					
		08-Hiring of	4,56,000	0	4,56,000
		Vehicles for			
		Office use			
		*****	-----	-----	-----
		TOTAL(MH)	1,34,22,140	21,17,804	1,55,39,944

2040	01-Salaries	48,74,966	9,54,161	58,29,127
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TOTAL(MH)		48,74,966	9,54,161	58,29,127
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2043	01-Salaries	2,46,65,552	36,47,593	2,83,13,145
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	08-Hiring of	5,44,432	0	5,44,432
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Vehicles for

Office use

	09-Repair and	3,000	0	3,000
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Maintenance of

Staff Cars

	10-POL of	1,07,600	0	1,07,600
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Office Vehicles

	13-Office	2,08,070	19,626	2,27,696
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Expenses

	26-Advertising	62,830	0	62,830
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and Publicity

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	91-Medical	2,18,346	0	2,18,346
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, GURDASPUR		Reimbursement			
	CHANDIGARH						
				92-Telephone	11,534	0	11,534
				93-Electricity	4,05,380	0	4,05,380
				Charges			

			TOTAL (MH)		2,62,26,744	36,67,219	2,98,93,963
			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)			4,63,88,427	67,39,184	5,31,27,611
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	72,73,346	10,56,752	83,30,098
COMMISSIONER, HOSHIARPUR					
		08-Hiring of	3,16,400	0	3,16,400
		Vehicles for			
		Office use			
		13-Office	10,471	0	10,471
		Expenses			
*****			-----		
TOTAL(MH)			76,00,217	10,56,752	86,56,969

2040	01-Salaries	15,27,090	2,58,026	17,85,116
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TOTAL(MH)		15,27,090	2,58,026	17,85,116
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2043	01-Salaries	1,10,49,318	14,89,371	1,25,38,689
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	08-Hiring of	2,46,000	0	2,46,000
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Vehicles for

Office use

	26-Advertising	1,18,706	0	1,18,706
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and Publicity

	93-Electricity	1,42,172	0	1,42,172
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Charges

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

			TOTAL(MH)	1,15,56,196	14,89,371	1,30,45,567

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	8,00,220	0	8,00,220
	COMMISSIONER, PUNJAB,	COMMISSIONER,HOSHIARPUR		Charges			
	CHANDIGARH						

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TOTAL(MH)	8,00,220	0	8,00,220

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TOTAL(DDO)	2,14,83,723	28,04,149	2,42,87,872

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,19,52,339	21,58,665	1,41,11,004
COMMISSIONER, JALANDHAR - 1					

08-Hiring of	2,07,500	2,56,533	4,64,033
Vehicles for			
Office use			
09-Repair and	23,254	0	23,254

	Maintenance of			
	Staff Cars			
	10-POL of	38,022	0	38,022
	Office Vehicles			
	13-Office	48,847	0	48,847
	Expenses			
	26-Advertising	17,507	0	17,507
	and Publicity			

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TOTAL(MH)	1,22,87,469	24,15,198	1,47,02,667

2040	01-Salaries	28,33,003	4,15,239	32,48,242
	91-Medical	69,862	0	69,862
	Reimbursement			

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TOTAL(MH)	29,02,865	4,15,239	33,18,104

2043	01-Salaries	4,21,06,313	64,23,124	4,85,29,437
	02-Wages	73,116	8,411	81,527
	08-Hiring of	8,02,640	3,22,772	11,25,412
	Vehicles for			
	Office use			
	09-Repair and	11,990	0	11,990
	Maintenance of			
	Staff Cars			
	10-POL of	4,09,142	12,019	4,21,161

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

NAME OF	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			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	13-Office	3,11,260	27,733	3,38,993
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1		Expenses			
	CHANDIGARH						

	26-Advertising	8,23,976	0	8,23,976
	and Publicity			
	91-Medical	1,42,818	17,437	1,60,255
	Reimbursement			
	92-Telephone	16,876	943	17,819
	93-Electricity	12,440	0	12,440
	Charges			

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TOTAL(MH)	4,47,10,571	68,12,439	5,15,23,010

2235	50-Other	3,00,000	0	3,00,000
	Charges			
	91-Medical	9,84,556	0	9,84,556
	Reimbursement			

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TOTAL(MH)	12,84,556	0	12,84,556

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TOTAL(DDO)				6,11,85,461	96,42,876	7,08,28,337

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	13,87,229	0	13,87,229
COMMISSIONER, JALANDHAR-II					

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TOTAL(MH)				13,87,229	0	13,87,229

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TOTAL(DDO)				13,87,229	0	13,87,229

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	42,55,193	7,27,768	49,82,961
COMMISSIONER, KAPURTHLA					

09-Repair and	11,000	0	11,000
Maintenance of			
Staff Cars			

10-POL of 9,909 0 9,909

Office Vehicles

13-Office 35,503 0 35,503

Expenses

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

NAME OF	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	92-Telephone	944	0	944
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA					
	CHANDIGARH						

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TOTAL(MH) 43,12,549 7,27,768 50,40,317

2040 01-Salaries 24,41,211 3,26,559 27,67,770

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TOTAL(MH)	24,41,211	3,26,559	27,67,770
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2043	01-Salaries	46,15,213	7,26,911	53,42,124
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	02-Wages	10,901	0	10,901
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	08-Hiring of	1,51,046	79,498	2,30,544
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Vehicles for

Office use

	13-Office	74,094	0	74,094
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Expenses

	26-Advertising	3,72,275	0	3,72,275
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and Publicity

	92-Telephone	4,157	0	4,157
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	93-Electricity	48,140	0	48,140
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Charges

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TOTAL(MH)	52,75,826	8,06,409	60,82,235
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TOTAL (DDO)				1, 20, 29, 586	18, 60, 736	1, 38, 90, 322
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1, 59, 00, 388	26, 04, 360	1, 85, 04, 748	
COMMISSIONER, LUDHIANA-III						
		13-Office	5, 911	2, 000	7, 911	
		Expenses				
		91-Medical	58, 840	0	58, 840	
		Reimbursement				
		92-Telephone	1, 805	0	1, 805	
*****				-----		
TOTAL (MH)				1, 59, 66, 944	26, 06, 360	1, 85, 73, 304
2040		01-Salaries	43, 89, 432	3, 94, 204	47, 83, 636	
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TOTAL (MH)				43, 89, 432	3, 94, 204	47, 83, 636
2043		01-Salaries	6, 18, 97, 505	1, 09, 63, 867	7, 28, 61, 372	

02-Wages50,9526,59157,543

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

NAME OF	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	08-Hiring of	14,01,753	87,000	14,88,753
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,LUDHIANA-III		Vehicles for			
	CHANDIGARH			Office use			
				09-Repair and	35,545	0	35,545
				Maintenance of			
				Staff Cars			
				10-POL of	1,12,263	21,341	1,33,604
				Office Vehicles			
				13-Office	2,86,862	17,415	3,04,277
				Expenses			
				26-Advertising	2,74,172	0	2,74,172

and Publicity				
91-Medical				
	1,85,839	0	1,85,839	
Reimbursement				
92-Telephone				
	8,934	978	9,912	
93-Electricity				
	4,39,030	1,07,240	5,46,270	
Charges				

TOTAL(MH)				
	6,46,92,855	1,12,04,432	7,58,97,287	
2235	91-Medical	2,45,079	0	2,45,079
Reimbursement				

TOTAL(MH)				
	2,45,079	0	2,45,079	

TOTAL(DD0)				
	8,52,94,310	1,42,04,996	9,94,99,306	

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	29,14,336	4,16,297	33,30,633
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COMMISSIONER,MANSA

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TOTAL(MH)		29,14,336	4,16,297	33,30,633
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2043	01-Salaries	52,60,656	7,17,081	59,77,737
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	09-Repair and	16,283	0	16,283
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Maintenance of

Staff Cars

	10-POL of	37,343	0	37,343
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Office Vehicles

	13-Office	42,844	0	42,844
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Expenses

	26-Advertising	4,80,921	0	4,80,921
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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

and Publicity

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	91-Medical	22,790	7,671	30,461
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,MANSA		Reimbursement			
	CHANDIGARH						

92-Telephone	7,859	419	8,278
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93-Electricity	1,31,930	32,470	1,64,400
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Charges

94-Water	3,378	0	3,378
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Charges

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TOTAL(MH)	60,04,004	7,57,641	67,61,645
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2235	91-Medical	1,58,800	0	1,58,800
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Reimbursement

*****		-----		
TOTAL(MH)		1,58,800	0	1,58,800

*****		-----		
TOTAL(DD0)		90,77,140	11,73,938	1,02,51,078

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	8,66,678	1,73,390	10,40,068
COMMISSIONER, MOGA					

*****		-----		
TOTAL(MH)		8,66,678	1,73,390	10,40,068

2043	01-Salaries	68,32,606	13,26,624	81,59,230
	08-Hiring of	1,02,430	43,900	1,46,330
	Vehicles for			
	Office use			
	09-Repair and	20,183	3,610	23,793
	Maintenance of			
	Staff Cars			

10-POL of	51,545	13,567	65,112
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Office Vehicles

13-Office	1,03,999	0	1,03,999
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Expenses

26-Advertising	6,27,190	0	6,27,190
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and Publicity

92-Telephone	8,061	0	8,061
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93-Electricity	72,700	0	72,700
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Charges

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

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

			TOTAL(MH)		78,18,714	13,87,701	92,06,415

*****				-----			
TOTAL (DDO)				86,85,392	15,61,091	1,02,46,483	
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	17,46,75,441	3,95,40,730	21,42,16,171
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA					
	CHANDIGARH						
				08-Hiring of	6,89,666	80,600	7,70,266
				Vehicles for			
				Office use			
				09-Repair and	59,321	0	59,321
				Maintenance of			
				Staff Cars			
				10-POL of	2,97,283	1,45,688	4,42,971
				Office Vehicles			
				13-Office	1,28,353	7,874	1,36,227
				Expenses			
				26-Advertising	18,98,290	0	18,98,290

and Publicity				
28-Professional	2,68,692	0	2,68,692	
Services				
42-Lumpsum	0	11,276	11,276	
Provision				
91-Medical	13,49,731	0	13,49,731	
Reimbursement				
92-Telephone	38,236	1,296	39,532	
***** -----				
TOTAL(MH)	17,94,05,013	3,97,87,464	21,91,92,477	

2040	01-Salaries	2,02,81,435	32,89,782	2,35,71,217
	26-Advertising	23,060	0	23,060
and Publicity				
	50-Other	7,000	0	7,000
Charges				

92-Telephone	1,13,009	7,881	1,20,890
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93-Electricity	3,57,335	99,099	4,56,434
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Charges

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TOTAL(MH)	2,07,81,839	33,96,762	2,41,78,601
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2043	01-Salaries	15,89,12,239	2,56,10,499	18,45,22,738
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	02-Wages	1,18,638	15,379	1,34,017
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA
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CHANDIGARH

08-Hiring of	29,52,520	1,65,300	31,17,820
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Vehicles for

Office use

09-Repair and	2,00,983	18,659	2,19,642
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Maintenance of

Staff Cars

10-POL of	7,75,973	70,722	8,46,695
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Office Vehicles

11-Domestic	2,43,222	0	2,43,222
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Travel Expenses

13-Office	13,89,635	74,494	14,64,129
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Expenses

18-Conferences,	1,09,200	0	1,09,200
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Seminars,

Workshops,

Tours etc.

26-Advertising	4,04,581	0	4,04,581
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and Publicity

28-Professional	30,44,744	0	30,44,744
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Services

91-Medical	3,79,098	21,424	4,00,522
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Reimbursement

92-Telephone	22,358	488	22,846
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93-Electricity	9,53,262	0	9,53,262
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Charges

94-Water	5,315	0	5,315
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Charges

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TOTAL(MH)	16,95,11,768	2,59,76,965	19,54,88,733
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2235	50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	4,37,317	0	4,37,317
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Reimbursement

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TOTAL(MH)	5,47,317	0	5,47,317
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TOTAL(DDO)	37,02,45,937	6,91,61,191	43,94,07,128
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,42,25,464	23,14,486	1,65,39,950
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,SANGRUR
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CHANDIGARH

08-Hiring of	1,97,500	2,07,500	4,05,000
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Vehicles for

Office use

09-Repair and	11,435	0	11,435
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Maintenance of

Staff Cars

	10-POL of	1,16,986	0	1,16,986
	Office Vehicles			
	13-Office	34,690	0	34,690
	Expenses			
	50-Other	77,74,730	0	77,74,730
	Charges			
	91-Medical	29,554	0	29,554
	Reimbursement			
	92-Telephone	1,444	0	1,444
	*****	-----	-----	-----
	TOTAL (MH)	2,23,91,803	25,21,986	2,49,13,789
2040	91-Medical	1,29,600	0	1,29,600
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,29,600	0	1,29,600

2043	01-Salaries	1,81,10,565	27,72,675	2,08,83,240
	02-Wages	40,560	0	40,560
	08-Hiring of	3,29,988	0	3,29,988
	Vehicles for			
	Office use			
	13-Office	1,54,859	0	1,54,859
	Expenses			
	26-Advertising	1,08,284	0	1,08,284
	and Publicity			
	92-Telephone	11,000	0	11,000
	93-Electricity	2,76,662	0	2,76,662
	Charges			
***** -----				
TOTAL(MH)		1,90,31,918	27,72,675	2,18,04,593

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	91-Medical	5,91,729	46,945	6,38,674
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR		Reimbursement			
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	5,91,729	46,945	6,38,674
				*****	-----	-----	-----
				TOTAL (DDO)	4,21,45,050	53,41,606	4,74,86,656
ASSISTANT EXCISE AND TAXATION			2043	01-Salaries	56,52,951	9,17,252	65,70,203
COMMISSIONER, TARN TARAN							
				09-Repair and	24,000	0	24,000
				Maintenance of			
				Staff Cars			

		10-POL of	1,43,542	0	1,43,542
		Office Vehicles			
		13-Office	97,998	6,000	1,03,998
		Expenses			
		92-Telephone	5,000	0	5,000
		93-Electricity	75,000	0	75,000
		Charges			
		94-Water	27,000	0	27,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	60,25,491	9,23,252	69,48,743
		*****	-----	-----	-----
		TOTAL(DDO)	60,25,491	9,23,252	69,48,743
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	57,53,652	9,94,582	67,48,234

COMMISSIONER-I (EAST), LUDHIANA-I

(EAST)

91-Medical	73,191	0	73,191
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Reimbursement

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TOTAL (MH)	58,26,843	9,94,582	68,21,425
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	50-Other	1,00,000	0	1,00,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER-I (EAST), LUDHIANA-I		Charges			
	CHANDIGARH	(EAST)					
				91-Medical	6,29,768	0	6,29,768
				Reimbursement			
			*****	-----			
			TOTAL (MH)		7,29,768	0	7,29,768
			*****	-----			
			TOTAL (DDO)		70,43,952	9,94,582	80,38,534
		ASSTT. EXCISE & TAXATION	2040	01-Salaries	14,42,034	2,41,113	16,83,147
		COMMISSIONER, MUKATSAR					
			*****	-----			
			TOTAL (MH)		14,42,034	2,41,113	16,83,147

2043	01-Salaries	53,32,976	11,66,343	64,99,319
	08-Hiring of	1,59,600	79,800	2,39,400
	Vehicles for			
	Office use			
	13-Office	32,033	40,000	72,033
	Expenses			
	26-Advertising	5,17,689	0	5,17,689
	and Publicity			
	91-Medical	8,215	10,200	18,415
	Reimbursement			
	92-Telephone	9,050	1,040	10,090
	93-Electricity	5,22,740	0	5,22,740
	Charges			

*****	-----	-----	-----
TOTAL(MH)	65,82,303	12,97,383	78,79,686

*****	-----	-----	-----
TOTAL(DD0)	80,24,337	15,38,496	95,62,833

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

TAXATION COMMISIONER, MOBILE

WING

13-Office	19,861	0	19,861
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Expenses

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

NAME OF	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 DIRECTOR (INVESTIGATION)	2043	92-Telephone	737	0	737
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TAXATION	COMMISSIONER, PUNJAB,	CUM (EXCISE AND
	CHANDIGARH	TAXATION),ASSITANT EXCISE AND
		TAXATION COMMISIONER, MOBILE
		WING

*****			-----		
TOTAL (MH)			43,299	0	43,299

*****			-----		
TOTAL (DD0)			43,299	0	43,299

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	3,83,834	32,741	4,16,575
COMMISSIONER (APPEALS),PATIALA					

*****			-----		
TOTAL (MH)			3,83,834	32,741	4,16,575

	2043	01-Salaries	42,685	0	42,685
*****			-----		
TOTAL (MH)			42,685	0	42,685

*****			-----		
TOTAL (DD0)			4,26,519	32,741	4,59,260

DEPUTY EXCISE AND TAXATION	2235	50-Other	1,00,000	0	1,00,000
COMMISSIONER (N), JALANDHAR		Charges			
		91-Medical	7,54,941	0	7,54,941
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		8,54,941	0	8,54,941
	*****		-----	-----	-----
	TOTAL(DDO)		8,54,941	0	8,54,941
DEPUTY EXCISE AND TAXATION	2039	01-Salaries	1,19,11,145	0	1,19,11,145
COMMISSIONER (X), PATIALA					
		26-Advertising	11,263	0	11,263
		and Publicity			
	*****		-----	-----	-----
	TOTAL(MH)		1,19,22,408	0	1,19,22,408

TOTAL (DDO)	1, 19, 22, 408	0	1, 19, 22, 408
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GOVERNMENT OF PUNJAB

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	01-Salaries	1, 53, 463	0	1, 53, 463
	COMMISSIONER, PUNJAB,	COMMISSIONER(A), JALANDHAR					
	CHANDIGARH						

09-Repair and	19, 010	0	19, 010
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Maintenance of

Staff Cars

10-POL of	75, 541	0	75, 541
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Office Vehicles

13-Office	8,278	0	8,278
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Expenses

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TOTAL (MH)	2,56,292	0	2,56,292
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2040	01-Salaries	5,35,503	86,339	6,21,842
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	91-Medical	14,971	0	14,971
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	5,50,474	86,339	6,36,813
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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)			8,23,531	86,339	9,09,870
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DEPUTY EXCISE AND TAXATION	2043	01-Salaries	1,95,627	0	1,95,627
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COMMISSIONER,, FEROZEPUR

DIVISION(HEADQUARTER AT

BHATINDA)

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TOTAL (MH)			1,95,627	0	1,95,627
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TOTAL (DDO)			1,95,627	0	1,95,627
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DEPUTY EXCISE AND TAXATION	2043	13-Office	11,738	0	11,738
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COMMISSIONER,, LUDHIANA DIVISION

Expenses

92-Telephone			1,142	0	1,142
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TOTAL (MH)			12,880	0	12,880
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

		*****			-----	-----	-----
		TOTAL (DDO)			12,880	0	12,880
EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	01-Salaries	82,530	0	82,530
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT					
	CHANDIGARH						
				08-Hiring of	38,500	0	38,500
				Vehicles for			
				Office use			
		*****			-----	-----	-----
		TOTAL (MH)			1,21,030	0	1,21,030

	2040	01-Salaries	12, 54, 336	1, 94, 813	14, 49, 149
		*****	-----	-----	-----
		TOTAL (MH)	12, 54, 336	1, 94, 813	14, 49, 149

		*****	-----	-----	-----
		TOTAL (DDO)	13, 75, 366	1, 94, 813	15, 70, 179

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	31, 70, 261	0	31, 70, 261
COMMISSIONER, FEROZEPUR					

		09-Repair and	3, 700	0	3, 700
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Maintenance of

Staff Cars

		13-Office	20, 360	0	20, 360
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Expenses

		92-Telephone	1, 170	0	1, 170
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		*****	-----	-----	-----
		TOTAL (MH)	31, 95, 491	0	31, 95, 491

2040	01-Salaries	36,568	0	36,568
*****		-----	-----	-----
TOTAL(MH)		36,568	0	36,568

*****		-----	-----	-----
TOTAL(DDO)		32,32,059	0	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			

NAME OF	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			
EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	10-POL of	1,80,163	0	1,80,163
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Office Vehicles			
	CHANDIGARH						
				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
				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	15,16,364	2,01,912	17,18,276
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91-Medical	19,403	0	19,403
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Reimbursement

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TOTAL(MH)	15,35,767	2,01,912	17,37,679
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2043	01-Salaries	16,58,140	0	16,58,140
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TOTAL(MH)	16,58,140	0	16,58,140
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2235	91-Medical	7,10,778	57,781	7,68,559
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Reimbursement

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TOTAL(MH)	7,10,778	57,781	7,68,559
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TOTAL(DDO)	78,22,512	2,59,693	80,82,205

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

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

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

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		TOTAL (DDO)			4,75,558	0	4,75,558
EXCISE AND TAXATION	EXCISE AND TAXATION	EXCISE AND TAXATION	2235	91-Medical	77,821	0	77,821
	COMMISSIONER, PUNJAB, CHANDIGARH	OFFICER, EXCISE AND TAXATION DEPARTMENT		Reimbursement			
				*****	-----	-----	-----
			TOTAL (MH)		77,821	0	77,821
				*****	-----	-----	-----
			TOTAL (DDO)		77,821	0	77,821
EXCISE AND TAXATION		EXCISE AND TAXATION	2039	01-Salaries	2,99,709	0	2,99,709
		OFFICER, HAMIRA					
				*****	-----	-----	-----
			TOTAL (MH)		2,99,709	0	2,99,709
			2235	91-Medical	32,116	0	32,116
				Reimbursement			

*****		-----		
TOTAL(MH)		32,116	0	32,116

*****		-----		
TOTAL(DDO)		3,31,825	0	3,31,825

PRINCIPAL (EXCISE AND	2040	01-Salaries	6,73,961	80,307	7,54,268
TAXATION),TRAINING SCHOOL,					
PATIALA					

*****		-----		
TOTAL(MH)		6,73,961	80,307	7,54,268

*****		-----		
TOTAL(DDO)		6,73,961	80,307	7,54,268

*****		-----		
TOTAL(CC0)		99,74,46,019	16,10,36,619	1,15,84,82,638

*****					-----	-----	-----
TOTAL (DEPT)					99,74,46,019	16,10,36,619	1,15,84,82,638

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	6,06,592	2,520	6,09,112
COMMISSIONER	GOVERNMENT, PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						

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

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

SECRETERIAT CHANDIGARH							

*****					-----	-----	-----
TOTAL (MH)					6,06,592	2,520	6,09,112

*****					-----	-----	-----
TOTAL (DDO)					6,06,592	2,520	6,09,112

FINANCIAL

JOINT SECRETARY TO

COLLECTOR, SUB DIVISION, JAITU

2030

50-Other

5,832

0

5,832

COMMISSIONE GOVERNMENT, PUNJAB,

Charges

RS

FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

TOTAL (MH)

5,832

0

5,832

2054

01-Salaries

26,56,404

6,25,152

32,81,556

02-Wages

2,98,157

58,258

3,56,415

11-Domestic

9,690

0

9,690

Travel Expenses

13-Office

33,120

11,298

44,418

Expenses

92-Telephone

10,145

0

10,145

93-Electricity

90,610

0

90,610

Charges

		94-Water	3,400	0	3,400
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	31,01,526	6,94,708	37,96,234

		*****	-----	-----	-----
		TOTAL(DDO)	31,07,358	6,94,708	38,02,066

DEPUTY CONTROLLER LOCAL	2054	01-Salaries	61,959	0	61,959
AUDIT, FARIDKOT					

		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	1,12,75,439	20,32,233	1,33,07,672
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CHANDIGARH

02-Wages5, 52, 23305, 52, 233

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

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

FINANCIAL	JOINT SECRETARY TO	DEPUTY DIRECTOR, INTERNAL AUDIT,	2054	13-Office	40,756	0	40,756
COMMISSIONE	GOVERNMENT, PUNJAB,	CHANDIGARH		Expenses			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
				26-Advertising	18,694	0	18,694
				and Publicity			
				91-Medical	18,550	0	18,550
				Reimbursement			
				92-Telephone	7,103	0	7,103
			*****	-----	-----	-----	-----

TOTAL (MH)	1,19,12,775	20,32,233	1,39,45,008
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TOTAL (DDO)	1,19,12,775	20,32,233	1,39,45,008
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DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary	4,91,640	0	4,91,640
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,91,640	0	4,91,640
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TOTAL (DDO)	4,91,640	0	4,91,640
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DISTRICT TREASURY OFFICER,, 2071	04-Pensionary	3,66,27,42,949	40,69,64,080	4,06,97,07,029
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FEROZEPUR	Charges
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50-Other	5,28,81,972	40,98,762	5,69,80,734
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Charges

*****		-----	-----	-----
TOTAL(MH)		3,71,56,24,921	41,10,62,842	4,12,66,87,763

*****		-----	-----	-----
TOTAL(DDO)		3,71,56,24,921	41,10,62,842	4,12,66,87,763

DISTRICT TREASURY	2235	36-Grants-in-aid	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	17,92,487	2,55,728	20,48,215
OFFICER, DISTRICT TREASURY OFFICE		Charges			

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

*****	-----	-----	-----
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TOTAL(MH)	17,92,487	2,55,728	20,48,215
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FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	04-Pensionary	39,32,769	39,862	39,72,631
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COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, DISTRICT TREASURY OFFICE		Charges			
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RS	FINANCE DEPARTMENT,						
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SECRETERIAT CHANDIGARH

*****	-----	-----	-----
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TOTAL(MH)	39,32,769	39,862	39,72,631
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TOTAL(DDO)	57,25,256	2,95,590	60,20,846
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DISTRICT TREASURY OFFICER, DISTT. 2030	50-Other	9,34,423	4,930	9,39,353
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TREASURY, TARN TARAN	Charges
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*****	-----	-----	-----
TOTAL (MH)	9,34,423	4,930	9,39,353

2071	04-Pensionary	1,50,45,86,824	24,07,88,982	1,74,53,75,806
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Charges

50-Other	92,47,252	16,28,299	1,08,75,551
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,51,38,34,076	24,24,17,281	1,75,62,51,357

*****	-----	-----	-----
TOTAL (DDO)	1,51,47,68,499	24,24,22,211	1,75,71,90,710

DISTRICT TREASURY	2054	01-Salaries	5,29,303	0	5,29,303
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OFFICER, FARIDKOT

*****	-----	-----	-----
TOTAL (MH)	5,29,303	0	5,29,303

2071	04-Pensionary	1,63,46,76,804	30,35,34,220	1,93,82,11,024
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Charges

50-Other	1,02,85,592	27,38,404	1,30,23,996
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,64,49,62,396	30,62,72,624	1,95,12,35,020

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

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2235	04-Pensionary	3,22,500	0	3,22,500
COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, FARIDKOT		Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						
				06-Social	11,15,17,100	0	11,15,17,100
				Assistance			
				11-Domestic	53,471	0	53,471
				Travel Expenses			
				13-Office	77,795	0	77,795
				Expenses			
				28-Professional	2,93,160	0	2,93,160
				Services			
				50-Other	2,80,000	0	2,80,000
				Charges			
				91-Medical	7,14,527	0	7,14,527
				Reimbursement			

		92-Telephone	3,306	0	3,306
		93-Electricity	5,906	0	5,906

Charges

		*****	-----	-----	-----
		TOTAL (MH)	11,43,86,334	0	11,43,86,334

		*****	-----	-----	-----
		TOTAL (DD0)	1,75,98,78,033	30,62,72,624	2,06,61,50,657

DISTRICT TREASURY	2071	04-Pensionary	64,93,317	0	64,93,317
OFFICER, FATEHGARH SAHIB		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	64,93,317	0	64,93,317

		*****	-----	-----	-----
		TOTAL (DD0)	64,93,317	0	64,93,317

DISTRICT TREASURY	2071	04-Pensionary	6,03,78,39,069	76,20,02,250	6,79,98,41,319
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OFFICER, GURDASPUR		Charges			
		50-Other	8,64,46,959	83,05,909	9,47,52,868
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,12,42,86,028	77,03,08,159	6,89,45,94,187
		*****	-----	-----	-----
		TOTAL(DDO)	6,12,42,86,028	77,03,08,159	6,89,45,94,187
GOVERNMENT OF PUNJAB					
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021			

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
COMMISSIONE	GOVERNMENT, PUNJAB,	OFFICER, JALANDHAR		Charges			
RS	FINANCE DEPARTMENT,						

*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL(DD0)			1,00,000	0	1,00,000
DISTRICT TREASURY	2030	50-Other	56,92,638	1,73,528	58,66,166
OFFICER, LUDHIANA		Charges			
*****			-----		
TOTAL(MH)			56,92,638	1,73,528	58,66,166
	2071	04-Pensionary	4,70,26,39,924	39,85,26,892	5,10,11,66,816
		Charges			
		50-Other	11,29,62,526	1,09,12,434	12,38,74,960
		Charges			
*****			-----		

TOTAL(MH)	4,81,56,02,450	40,94,39,326	5,22,50,41,776
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TOTAL(DDO)	4,82,12,95,088	40,96,12,854	5,23,09,07,942
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DISTRICT TREASURY OFFICER,ROPAR	2235	13-Office	700	0	700
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Expenses

28-Professional	42,000	0	42,000
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Services

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TOTAL(MH)	42,700	0	42,700
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TOTAL(DDO)	42,700	0	42,700
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TREASURY OFFICER,FARIDKOT	2030	50-Other	9,104	0	9,104
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Charges

*****	-----			
TOTAL (MH)	9,104	0	9,104	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			9,104	0	9,104

FINANCIAL	JOINT SECRETARY TO	TREASURY OFFICER, NAKODAR	2030	50-Other	2,15,451	22,920	2,38,371
COMMISSIONER	GOVERNMENT, PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

*****	-----			
TOTAL (MH)	2,15,451	22,920	2,38,371	

*****				-----		
TOTAL (DDO)				2,15,451	22,920	2,38,371

TREASURY OFFICER, PHILLAUR	2030	50-Other	3,20,160	43,900	3,64,060
Charges					

*****				-----		
TOTAL (MH)				3,20,160	43,900	3,64,060

*****				-----		
TOTAL (DDO)				3,20,160	43,900	3,64,060

*****				-----		
TOTAL (CCO)				17,96,50,58,711	2,14,27,70,561	20,10,78,29,272

PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2071	04-Pensionary	18,23,745	0	18,23,745
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GOVERNANCE	Charges
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REFORMS - CUM - CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL (MH)		18,23,745	0	18,23,745

2235	50-Other	1,00,000	0	1,00,000
Charges				

91-Medical		47,877	17,512	65,389
Reimbursement				

*****		-----		
TOTAL (MH)		1,47,877	17,512	1,65,389

*****		-----		
TOTAL (DDO)		19,71,622	17,512	19,89,134

A.M.O MARKETING WING,DEPARTMENT	2049	45-Interest	0	22,46,70,796	22,46,70,796
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OF AGRICULTURE, PUNJAB

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

NAME OF	NAME OF	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	22,46,70,796	22,46,70,796
FINANCIAL	PRINCIPAL SECRETARY,	A.M.O MARKETING WING,DEPARTMENT	2071	04-Pensionary	1,16,948	0	1,16,948
COMMISSIONE	GOVERNANCE	OF AGRICULTURE, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		1,16,948	0	1,16,948
			*****	-----			
			TOTAL (DDO)		1,16,948	22,46,70,796	22,47,87,744

AC (G) FOR DEPUTY	2071	04-Pensionary	15,89,500	0	15,89,500
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COMMISSIONER,AC (G) FOR DEPUTY		Charges			
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COMMISSIONER					
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*****	-----	-----	-----
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TOTAL(MH)		15,89,500	0	15,89,500
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*****	-----	-----	-----
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TOTAL(DD0)		15,89,500	0	15,89,500
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ACCOUNTS OFFICER,CO-OPERATIVE	2071	04-Pensionary	19,20,723	40,850	19,61,573
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SOCIETIES		Charges			
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TOTAL(MH)		19,20,723	40,850	19,61,573
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TOTAL(DD0)		19,20,723	40,850	19,61,573
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ADDITIONAL ADVOCATE	2071	04-Pensionary	26,15,652	0	26,15,652
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GENERAL,ADVOCATE GENERAL, PUNJAB		Charges			
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*****	-----	-----	-----
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TOTAL (MH)		26,15,652	0	26,15,652
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2235	91-Medical	2,44,884	1,08,516	3,53,400
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	Reimbursement			
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*****	-----	-----	-----
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TOTAL (MH)		2,44,884	1,08,516	3,53,400
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TOTAL (DDO)		28,60,536	1,08,516	29,69,052
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL DEPUTY	5475	53-Major Works	55,84,30,000	0	55,84,30,000
COMMISSIONE	GOVERNANCE	COMMISSIONER,DEPUTY COMMISSIONER					
RS	REFORMS-CUM-CHIEF	OFFICE, JALANDHAR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		55,84,30,000	0	55,84,30,000
			*****		-----	-----	-----
			TOTAL(DDO)		55,84,30,000	0	55,84,30,000
		ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	4,65,84,772	44,25,927	5,10,10,699
		CONTROLLER,IRRIGATION, PUNJAB		Charges			
			*****		-----	-----	-----
			TOTAL(MH)		4,65,84,772	44,25,927	5,10,10,699

*****				-----		
TOTAL (DDO)				4,65,84,772	44,25,927	5,10,10,699

ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	12,74,703	47,717	13,22,420
SECRETARY,DEPARTMENT OF LEGAL		Charges			
AND LEGISLATIVE AFFAIRS ,PB					

*****			-----		
TOTAL (MH)			12,74,703	47,717	13,22,420

*****				-----		
TOTAL (DDO)				12,74,703	47,717	13,22,420

ASSIST EXCISE AND TAXTATION	2071	04-Pensionary	6,91,027	0	6,91,027
COMMISSIONER,BHATINDA		Charges			

*****			-----		
TOTAL (MH)			6,91,027	0	6,91,027

*****				-----		
TOTAL (DDO)				6,91,027	0	6,91,027

ASSISTANT CONTROLLER, (F & A)	2071	04-Pensionary	61,14,020	0	61,14,020
PUNJAB		Charges			

*****				-----		
TOTAL (MH)				61,14,020	0	61,14,020

*****				-----		
TOTAL (DDO)				61,14,020	0	61,14,020

GOVERNMENT OF PUNJAB

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

NAME OF	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 AGRICULTURE	2235	13-Office	850	0	850
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[illegible]

50-Other	18,00,000	0	18,00,000
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Charges

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TOTAL(MH)	18,95,197	0	18,95,197
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TOTAL(DD0)	19,59,737	0	19,59,737
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ASSISTANT APPRENTICE	2071	04-Pensionary	15,08,044	74,593	15,82,637
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ADVISOR, R. I. G.		Charges			
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TOTAL(MH)	15,08,044	74,593	15,82,637
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TOTAL(DD0)	15,08,044	74,593	15,82,637
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ASSISTANT COLLECTOR, F&A CUM	2070	01-Salaries	2,30,95,261	31,04,304	2,61,99,565
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ADMINISTRATIVE OFFICE, PUNJAB

02-Wages	5,36,187	22,144	5,58,331
08-Hiring of	4,83,500	0	4,83,500
Vehicles for			
Office use			
09-Repair and	1,27,443	0	1,27,443

GOVERNMENT OF PUNJAB

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

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

Maintenance of

Staff Cars

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	10-POL of	3,85,888	64,609	4,50,497
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		Office Vehicles			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

11-Domestic	3,932	0	3,932
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Travel Expenses

13-Office	14,32,101	8,117	14,40,218
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Expenses

14-Rent, Rates	15,777	0	15,777
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and Taxes

21-Supplies and	53,439	0	53,439
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Materials

22-Arms and	10,00,000	0	10,00,000
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Ammunition

26-Advertising	3,33,656	0	3,33,656
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and Publicity

28-Professional	19,75,623	52,068	20,27,691
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Services

31-Grants-in-Ai	0	2,80,400	2,80,400
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TOTAL(MH)	7,63,240	0	7,63,240

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A, PUNJAB	2235	91-Medical	14,510	0	14,510
COMMISSIONE	GOVERNANCE	STATE LOTTERIES DEPARTMENT,		Reimbursement			
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	14,510	0	14,510

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TOTAL(DDO)	7,77,750	0	7,77,750

ASSISTANT COMMISSIONER, EXCISE AND 2071	04-Pensionary	59,724	0	59,724
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TAXATION, PUNJAB	Charges
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TOTAL (MH)	59,724	0	59,724
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TOTAL (DDO)	59,724	0	59,724
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ASSISTANT COMMISSIONER, ASSISTANT 2071	04-Pensionary	28,01,280	0	28,01,280
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COMMISSIONER (G)	Charges
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TOTAL (MH)	28,01,280	0	28,01,280
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2235	10-POL of	10,173	0	10,173
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Office Vehicles

28-Professional	26,934	0	26,934
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Services

91-Medical

5,74,399

69,206

6,43,605

Reimbursement

* * * * *

TOTAL (MH)

6, 11, 506

69,206

6,80,712

TOTAL (DDO)

34,12,786

69,206

34, 81, 992

ASSISTANT CONTROLER (F &

2052

31-Grants-in-Aid

4,35,08,806

2, 61, 643

4,37,70,449

A), DEPARTMENT OF GOVERNANCE

d (Salary)

REFORMS,

36-Grants-in-ai

2,85,00,000

0

2,85,00,000

d (Non-Salary)

* * * * *

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

TOTAL(MH)	7,20,08,806	2,61,643	7,22,70,449
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLER (F &	2070	01-Salaries	8,70,840	0	8,70,840
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COMMISSIONE	GOVERNANCE	A),DEPARTMENT OF GOVERNANCE
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RS	REFORMS-CUM-CHIEF	REFORMS,
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

02-Wages	1,31,116	0	1,31,116
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08-Hiring of	61,600	0	61,600
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Vehicles for

Office use

28-Professional	44,592	0	44,592
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Services

92-Telephone	469	0	469
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TOTAL(MH)		11,08,617	0	11,08,617

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TOTAL(DD0)		7,31,17,423	2,61,643	7,33,79,066

ASSISTANT CONTROLLER (F &	2071	04-Pensionary	48,21,122	2,89,537	51,10,659
A),DISTRICT FOOD AND SUPPLY		Charges			
CONTROLLER					

*****		-----	-----	-----
TOTAL(MH)		48,21,122	2,89,537	51,10,659

*****		-----	-----	-----
TOTAL(DD0)		48,21,122	2,89,537	51,10,659

ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	1,13,71,160	16,61,654	1,30,32,814
, (GOVERNANCE					
REFORMS),DIRECTORATE OF					
GOVERNANCE REFORMS, D-241,					

SECTOR 74

09-Repair and	32,145	15,325	47,470
Maintenance of			
Staff Cars			
10-POL of	56,879	20,555	77,434
Office Vehicles			
13-Office	14,666	7,881	22,547
Expenses			
28-Professional	21,30,709	3,22,642	24,53,351
Services			
30-Other	7,38,578	0	7,38,578

GOVERNMENT OF PUNJAB

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

				Contractual			
				Services			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	50-Other	1,32,37,449	0	1,32,37,449
COMMISSIONER	GOVERNANCE	, (GOVERNANCE		Charges			
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF					
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
	CHANDIGARH	SECTOR 74					
				91-Medical	35,923	0	35,923
				Reimbursement			
				92-Telephone	1,512	108	1,620
				93-Electricity	48,03,955	11,41,305	59,45,260
				Charges			
				94-Water	17,000	0	17,000
				Charges			
*****					-----	-----	-----
TOTAL(MH)					3,24,39,976	31,69,470	3,56,09,446
				4070	52-Machinery	2,94,115	3,70,500
							6,64,615

and Equipments					
*****			-----		
TOTAL(MH)			2,94,115	3,70,500	6,64,615
*****			-----		
TOTAL(DDO)			3,27,34,091	35,39,970	3,62,74,061
ASSISTANT CONTROLLER	2071	04-Pensionary	16,92,372	94,432	17,86,804
(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
PUNJAB					
*****			-----		
TOTAL(MH)			16,92,372	94,432	17,86,804
*****			-----		
TOTAL(DDO)			16,92,372	94,432	17,86,804
ASSISTANT CONTROLLER	2071	04-Pensionary	76,758	0	76,758

F&A,M.S.E.S.I HOSPITAL

Charges

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

	50-Other	2,00,000	0	2,00,000
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GOVERNMENT OF PUNJAB

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

NAME OF	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,	ASSISTANT CONTROLLER	2235	91-Medical	1,54,338	0	1,54,338
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COMMISSIONE	GOVERNANCE	F&A,M.S.E.S.I HOSPITAL		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

92-Telephone	1,179	0	1,179
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TOTAL(MH)	3,90,460	0	3,90,460
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TOTAL(DDO)	4,67,218	0	4,67,218
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ASSISTANT CONTROLLER(F&A),PUNJAB 2071	04-Pensionary	7,14,290	0	7,14,290
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HOME GUARD	Charges
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TOTAL(MH)	7,14,290	0	7,14,290
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TOTAL(DDO)	7,14,290	0	7,14,290
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ASSISTANT CONTROLLER,CIVIL	2071	04-Pensionary	1,08,97,622	1,04,002	1,10,01,624
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SURGEON		Charges			
		*****	-----	-----	-----
TOTAL(MH)			1,08,97,622	1,04,002	1,10,01,624
		*****	-----	-----	-----
TOTAL(DDO)			1,08,97,622	1,04,002	1,10,01,624
ASSISTANT	2071	04-Pensionary	13,77,151	70,695	14,47,846
CONTROLLER, CO-OPERATIVE		Charges			
SOCIETIES					
		*****	-----	-----	-----
TOTAL(MH)			13,77,151	70,695	14,47,846
		*****	-----	-----	-----
TOTAL(DDO)			13,77,151	70,695	14,47,846
ASSISTANT CONTROLLER, CONTROLLER	2071	04-Pensionary	15,48,840	83,452	16,32,292

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TOTAL(MH)	15,48,840	83,452	16,32,292

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			15,48,840	83,452	16,32,292

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DEPARTMENT	2013	11-Domestic	12,40,920	2,80,500	15,21,420
COMMISSIONE	GOVERNANCE	OF INDUSTRIES AND COMMERCE,		Travel Expenses			
RS	REFORMS-CUM-CHIEF	PUNJAB					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	0	1,05,919	1,05,919
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	14,40,920	3,86,419	18,27,339
2071	04-Pensionary	74,98,829	1,58,047	76,56,876	
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	74,98,829	1,58,047	76,56,876
		*****	-----	-----	-----
		TOTAL (DDO)	89,39,749	5,44,466	94,84,215
ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	20,72,179	0	20,72,179
		WORKS SECTION			
		Charges			

*****		-----			
TOTAL(MH)		20,72,179	0	20,72,179	
2235	01-Salaries	32,162	0	32,162	
	05-Rewards	1,00,000	0	1,00,000	
	91-Medical	0	21,645	21,645	
	Reimbursement				
*****		-----			
TOTAL(MH)		1,32,162	21,645	1,53,807	
*****		-----			
TOTAL(DDO)		22,04,341	21,645	22,25,986	
ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	15,51,586	1,20,846	16,72,432
FOOD AND SUPPLY CONTROLLER		Charges			
*****		-----			
TOTAL(MH)		15,51,586	1,20,846	16,72,432	

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

NAME OF	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	2202	01-Salaries	7,69,475	0	7,69,475
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity	0	2,020	2,020
				Charges			

			TOTAL (MH)		7,69,475	2,020	7,71,495
			2235	91-Medical	1,71,929	0	1,71,929
				Reimbursement			

*****		-----			
TOTAL (MH)		1, 71, 929	0	1, 71, 929	

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TOTAL (DDO)		24, 92, 990	1, 22, 866	26, 15, 856	

ASSISTANT CONTROLLER, F.A. &	2071	04-Pensionary	33, 27, 000	3, 82, 270	37, 09, 270
C.A.O., RANJIT SAGAR DAM,		Charges			
PTHANKOT					

*****		-----			
TOTAL (MH)		33, 27, 000	3, 82, 270	37, 09, 270	

*****		-----			
TOTAL (DDO)		33, 27, 000	3, 82, 270	37, 09, 270	

ASSISTANT CONTROLLER, FOOD AND	2071	04-Pensionary	50, 22, 902	1, 84, 277	52, 07, 179
SUPPLIES CONTOLLER, PUNJAB		Charges			

*****	-----	-----	-----
TOTAL(MH)	50,22,902	1,84,277	52,07,179

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TOTAL(DDO)	50,22,902	1,84,277	52,07,179

ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	16,58,304	0	16,58,304
SUPPLIES CONTROLLER		Charges			

*****	-----	-----	-----
TOTAL(MH)	16,58,304	0	16,58,304

2235	91-Medical	4,14,326	0	4,14,326
	Reimbursement			

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		4,14,326	0	4,14,326
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			TOTAL(DDO)		20,72,630	0	20,72,630
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	46,77,146	32,790	47,09,936
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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,						
	CHANDIGARH						

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			TOTAL(MH)		46,77,146	32,790	47,09,936
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			TOTAL(DDO)		46,77,146	32,790	47,09,936
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ASSISTANT CONTROLLER, GOVERNMENT	2071	04-Pensionary	1, 89, 28, 723	20, 10, 682	2, 09, 39, 405
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MEDICAL COLLEGE		Charges			
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TOTAL (MH)	1, 89, 28, 723	20, 10, 682	2, 09, 39, 405

2235	91-Medical	16, 46, 154	1, 60, 038	18, 06, 192
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	16, 46, 154	1, 60, 038	18, 06, 192

*****	-----	-----	-----
TOTAL (DDO)	2, 05, 74, 877	21, 70, 720	2, 27, 45, 597

ASSISTANT CONTROLLER, PUNJAB	2071	04-Pensionary	35, 18, 237	3, 79, 660	38, 97, 897
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STATE TRANSPORT DEPARTMENT		Charges			
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TOTAL (MH)	35, 18, 237	3, 79, 660	38, 97, 897

2235	91-Medical	10,779	0	10,779
	Reimbursement			

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TOTAL(MH)	10,779	0	10,779

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TOTAL(DDO)	35,29,016	3,79,660	39,08,676

ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	41,19,830	14,78,300	55,98,130
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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	HUSBANDRY			Charges			

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			TOTAL (MH)	41,19,830	14,78,300	55,98,130
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TOTAL (DDO)	41,19,830	14,78,300	55,98,130
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR, FISERY	2071	04-Pensionary	22,41,696	0	22,41,696
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COMMISSIONE	GOVERNANCE	DEPARTEMNT, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	22,41,696	0	22,41,696
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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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	TOTAL(MH)	1,64,113	0	1,64,113

2202	01-Salaries	2,63,42,999	0	2,63,42,999
	13-Office	6,000	0	6,000
	Expenses			
	93-Electricity	3,380	0	3,380
	Charges			

*****		-----	-----	-----
	TOTAL(MH)	2,63,52,379	0	2,63,52,379

*****		-----	-----	-----
	TOTAL(DDO)	2,65,16,492	0	2,65,16,492

ASSISTANT DIRECTOR, LOCAL FUND	2071	04-Pensionary	16,41,931	1,76,811	18,18,742
ACCOUNT, PUNJAB		Charges			

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TOTAL(MH)	16,41,931	1,76,811	18,18,742
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TOTAL(DDO)	16,41,931	1,76,811	18,18,742
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ASSISTANT ELECTRICAL	2071	04-Pensionary	5,78,360	0	5,78,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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INSPECTOR,CHIEF ELECTRICAL	Charges
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INSPECTOR, GOVT. OF PUNJAB

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TOTAL(MH)	5,78,360	0	5,78,360
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TOTAL (DDO)				5,78,360	0	5,78,360
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	5,22,891	1,17,937	6,40,828
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COMMISSIONER	GOVERNANCE	COMMISSIONER,,ASSISTANT EXCISE		Charges			
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RS	REFORMS-CUM-CHIEF	AND TAXATION COMMISSIONER					
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	5,22,891	1,17,937	6,40,828

*****	-----	-----	-----
TOTAL (DDO)	5,22,891	1,17,937	6,40,828

ASSISTANT EXCISE AND TAXATION	2235	28-Professional	0	83,920	83,920
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COMMISSIONER,ASSISTANT EXCISE		Services			
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AND TAXATION COMMISSIONER					
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		91-Medical	0	10,313	10,313
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		Reimbursement			
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*****			-----	-----	-----
TOTAL (MH)			0	94,233	94,233

*****			-----	-----	-----
TOTAL (DDO)			0	94,233	94,233

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	10,21,040	0	10,21,040
COMMISSIONER,EXCISE AND TAXATION		Charges			
DEPARTMENT					

*****			-----	-----	-----
TOTAL (MH)			10,21,040	0	10,21,040

*****			-----	-----	-----
TOTAL (DDO)			10,21,040	0	10,21,040

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	7,89,280	0	7,89,280
COMMISSIONER,EXCISE AND		Charges			
TAXATION, DISTRICT-1					

*****	-----			
TOTAL (MH)	7,89,280	0	7,89,280	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----			
TOTAL (DDO)	7,89,280	0	7,89,280	

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT LABOUR	2071	04-Pensionary	8,02,124	1,45,847	9,47,971
COMMISSIONER	GOVERNANCE	COMMISSIONER, ASSISTANT LABOUR		Charges			
RS	REFORMS-CUM-CHIEF	COMMISSIONER-I					
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
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TOTAL (MH)	8,02,124	1,45,847	9,47,971
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TOTAL (DDO)	8,02,124	1,45,847	9,47,971
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ASSISTANT MECHANICAL	2071	04-Pensionary	45,33,442	0	45,33,442
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ENGINEER, PUNJAB ROADWAYS,		Charges			
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JALANDHAR-II

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TOTAL (MH)	45,33,442	0	45,33,442
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TOTAL (DDO)	45,33,442	0	45,33,442
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ASSISTANT REGISTRAR, CO-OPEATIVE	2071	04-Pensionary	2,45,100	40,850	2,85,950
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SOCIETIES		Charges			
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*****	-----	-----	-----
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TOTAL (MH)	2,45,100	40,850	2,85,950
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TOTAL (DDO) 2,45,100 40,850 2,85,950

ASSISTANT REGISTRAR, CO-OPERATIVE 2071 04-Pensionary 4,51,010 0 4,51,010

SOCIETIES Charges

***** -----

TOTAL (MH) 4,51,010 0 4,51,010

2235 91-Medical 12,434 0 12,434

Reimbursement

***** -----

TOTAL (MH) 12,434 0 12,434

2425 01-Salaries 54,19,001 7,95,066 62,14,067

NAME OF	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	2425	13-Office	9,763	0	9,763	
COMMISSIONE	GOVERNANCE	SOCIETIES		Expenses				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				91-Medical	1,45,724	0	1,45,724	
				Reimbursement				

			TOTAL (MH)		55,74,488	7,95,066	63,69,554	

			TOTAL (DD0)		60,37,932	7,95,066	68,32,998	
			ASSISTANT REGISTRAR, CO-OPERATIVE	2071	04-Pensionary	1,70,562	28,427	1,98,989
			SOCIETIES (E)		Charges			

*****			-----		
TOTAL(MH)			1,70,562	28,427	1,98,989
*****			-----		
TOTAL(DDO)			1,70,562	28,427	1,98,989
ASSISTANT TOWNPLANNER,DISTRICT	2202	01-Salaries	9,12,33,732	48,51,901	9,60,85,633
TOWN PLANNER					
		02-Wages	1,14,068	3,169	1,17,237
		13-Office	35,651	4,000	39,651
		Expenses			
		31-Grants-in-Ai	68,48,526	0	68,48,526
		d (Salary)			
		91-Medical	2,21,674	22,043	2,43,717
		Reimbursement			
		93-Electricity	43,682	0	43,682

Charges

* * * * *

TOTAL (MH)

9,84,97,333

48, 81, 113

10, 33, 78, 446

2235

13-Office

7,549

0

7,549

Expenses

91-Medical

27,379

0

27,379

Reimbursement

* * * * *

TOTAL (MH)

34,928

0

34,928

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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*****				-----			
TOTAL (DDO)				9,85,32,261	48,81,113	10,34,13,374	
FINANCIAL	PRINCIPAL SECRETARY,	ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	14,44,940	76,069	15,21,009
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLIES CONTROLLER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)				14,44,940	76,069	15,21,009	
*****				-----			
TOTAL (DDO)				14,44,940	76,069	15,21,009	
BATALLION	COMMANDER, 5TH	2070	01-Salaries	67,34,313	10,86,916	78,21,229	
BATALLION	PUNJAB HOME GUARD						
				02-Wages	8,43,68,438	1,37,60,885	9,81,29,323
				09-Repair and	25,000	0	25,000
				Maintenance of			

Staff Cars

10-POL of	79,520	0	79,520
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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	44,890	0	44,890
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Transport

Vehicles

91-Medical	46,046	6,100	52,146
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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

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TOTAL(MH)	9,13,37,130	1,48,53,901	10,61,91,031
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2235	28-Professional	64,000	0	64,000
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Services

91-Medical	1,30,425	0	1,30,425
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Reimbursement

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

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

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TOTAL(MH)	1,94,425	0	1,94,425
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TOTAL(DDO)	9,15,31,555	1,48,53,901	10,63,85,456
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*****			-----		
TOTAL(DDO)			5,90,070	0	5,90,070

BATTALION COMMANDER,6TH	2071	04-Pensionary	6,07,770	0	6,07,770
BATTALION, PUNJAB HOME GUARD		Charges			

*****			-----		
TOTAL(MH)			6,07,770	0	6,07,770

*****			-----		
TOTAL(DDO)			6,07,770	0	6,07,770

BATTALION	2235	91-Medical	4,59,384	0	4,59,384
COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
HOME GUARDS					

*****			-----		
TOTAL(MH)			4,59,384	0	4,59,384

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TOTAL (DDO)	4,59,384	0	4,59,384
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BATTALION COMMANDER, NO.I BN.	2071	04-Pensionary	2,74,326	46,136	3,20,462
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PUNJAB	Charges
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GOVERNMENT OF PUNJAB	Page	640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL (MH)	2,74,326	46,136	3,20,462
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TOTAL (DDO)	2,74,326	46,136	3,20,462
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FINANCIAL	PRINCIPAL SECRETARY,	BATTALLION COMMANDER, 3RD	2070	01-Salaries	77,42,393	11,92,643	89,35,036
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COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD
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RS

REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	3,21,60,717	53,41,572	3,75,02,289
09-Repair and	200	0	200
Maintenance of			
Staff Cars			
10-POL of	3,942	0	3,942
Office Vehicles			
11-Domestic	720	700	1,420
Travel Expenses			
13-Office	16,517	0	16,517
Expenses			
58-Repairs and	10,571	0	10,571
Maintenance of			
Transport			
Vehicles			

59-POL of	4,414	0	4,414
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Transport

Vehicles

91-Medical	95,619	0	95,619
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Reimbursement

93-Electricity	12,880	12,620	25,500
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Charges

94-Water	21,600	0	21,600
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Charges

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TOTAL(MH)	4,00,69,573	65,47,535	4,66,17,108
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2235	91-Medical	96,562	53,710	1,50,272
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Reimbursement

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TOTAL(MH)	96,562	53,710	1,50,272
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

*****					-----	-----	-----
TOTAL (DDO)					4,01,66,135	66,01,245	4,67,67,380
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	5,27,282	9,16,523	14,43,805
COMMISSIONER	GOVERNANCE	OFFICER, BLOCK DEVELOPMENT AND		Charges			
RS	REFORMS-CUM-CHIEF	PANCHAYAT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					5,27,282	9,16,523	14,43,805
*****					-----	-----	-----
TOTAL (DDO)					5,27,282	9,16,523	14,43,805

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	1,88,707	0	1,88,707
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, BATHINDA-II					

*****	-----	-----	-----
TOTAL(MH)	1,88,707	0	1,88,707

2235	91-Medical	1,800	0	1,800
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,800	0	1,800

*****	-----	-----	-----
TOTAL(DDO)	1,90,507	0	1,90,507

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	1,48,464	0	1,48,464
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, JALALABAD					

*****	-----	-----	-----
TOTAL(MH)	1,48,464	0	1,48,464

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TOTAL(DDO)	1,48,464	0	1,48,464

BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-Salaries	1,04,868	7,459	1,12,327
OFFICER,BLOCK DEVELOPMENT AND				
PANCHAYATI OFFICER				

*****	-----	-----	-----
TOTAL(MH)	1,04,868	7,459	1,12,327

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				1,04,868	7,459	1,12,327
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMAR EDUCATION	2071	04-Pensionary	8,01,760	0	8,01,760
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COMMISSIONE	GOVERNANCE	OFFICER, BLOCK PRIMAR 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)				8,01,760	0	8,01,760
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2202	01-Salaries	4,18,08,446	64,55,377	4,82,63,823
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	02-Wages	1,32,462	0	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	2,30,350	0	2,30,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,23,61,239	64,55,377	4,88,16,616
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TOTAL(DDO)	4,31,62,999	64,55,377	4,96,18,376
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,38,755	0	21,38,755
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OFFICER,,BLOCK PRIMARY EDUCATION	Charges
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OFFICER

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TOTAL(MH)	21,38,755	0	21,38,755
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TOTAL(DDO)	21,38,755	0	21,38,755
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	72,36,152	0	72,36,152
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OFFICER, ABOHAR-1

Charges

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TOTAL (MH)

72, 36, 152

0

72, 36, 152

TOTAL (DDO)

72, 36, 152

0

72, 36, 152

BLOCK PRIMARY EDUCATION

2071

04-Pensionary

19,51,504

0

19, 51, 504

OFFICER, AMRITSAR-1

Charges

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

S0E

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

TOTAL (MH)

19,51,504

0

19,51,504

*****				-----			
TOTAL (DDO)				19,51,504	0	19,51,504	
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,18,86,329	12,57,182	7,31,43,511
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)				7,18,86,329	12,57,182	7,31,43,511	
			2202	01-Salaries	31,15,60,896	5,05,81,850	36,21,42,746
				02-Wages	6,03,254	68,058	6,71,312
				13-Office	1,66,574	0	1,66,574
				Expenses			
				91-Medical	9,03,563	0	9,03,563
				Reimbursement			
				93-Electricity	10,06,308	0	10,06,308

Charges				
***** -----				
TOTAL (MH)		31,42,40,595	5,06,49,908	36,48,90,503

2235	01-Salaries	19,09,478	3,27,425	22,36,903
	02-Wages	15,213	0	15,213
	04-Pensionary	1,23,800	0	1,23,800

Charges				
	09-Repair and	23,435	0	23,435
Maintenance of				
Staff Cars				
	10-POL of	36,659	0	36,659
Office Vehicles				
	13-Office	32,606	0	32,606
Expenses				
	28-Professional	1,84,000	32,914	2,16,914
Services				

36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
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50-Other Charges	10,10,000	0	10,10,000
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91-Medical	1,90,09,403	4,11,332	1,94,20,735
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GOVERNMENT OF PUNJAB

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

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

FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMARY EDUCATION OFFICER, BLOCK PRIMARY EDUCATION	2235	92-Telephone	12,631	0	12,631
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CHANDIGARH

93-Electricity	3,025	0	3,025
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Charges

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TOTAL(MH)	2,28,60,250	7,71,671	2,36,31,921
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2515	01-Salaries	20,95,892	5,04,123	26,00,015
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TOTAL(MH)	20,95,892	5,04,123	26,00,015
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TOTAL(DDO)	41,10,83,066	5,31,82,884	46,42,65,950
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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	18,29,220	13,67,757	31,96,977
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	93-Electricity	17,460	0	17,460
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Charges

*****	-----	-----	-----
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TOTAL (MH)		18,46,680	13,67,757	32,14,437
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2235	50-Other	1,00,000	0	1,00,000
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Charges

	91-Medical	11,46,013	71,912	12,17,925
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Reimbursement

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TOTAL (MH)		12,46,013	71,912	13,17,925
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			58,46,127	14,39,669	72,85,796

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	26,560	0	26,560
COMMISSIONE	GOVERNANCE	OFFICER, BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, ADAMPUR DOABA,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	26,560	0	26,560
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TOTAL(DDO)			26,560	0	26,560
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BLOCK PRIMARY EDUCATION	2235	01-Salaries	43,188	0	43,188
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, AMRITSAR-6

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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

OFFICER, DERA BASSI-1

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TOTAL(MH)			19,57,849	0	19,57,849
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TOTAL(DDO)

19,57,849

0

19,57,849

BLOCK PRIMARY EDUCATION207104-Pensionary

14,09,214

0

14,09,214

OFFICER,BLOCK PRIMARY EDUCATION

Charges

OFFICER, KHARAR-3

TOTAL(MH)

14,09,214

0

14,09,214

TOTAL(DDO)

14,09,214

0

14,09,214

BLOCK PRIMARY EDUCATION207104-Pensionary

8,28,070

0

8,28,070

OFFICER,BLOCK PRIMARY EDUCATION

Charges

OFFICER, MALERKOTLA-2

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

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			TOTAL(MH)		8,28,070	0	8,28,070

*****			-----				
		TOTAL(DDO)			8,28,070	0	8,28,070

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,97,535	0	16,97,535
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, MOGA-I					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----				
		TOTAL(MH)			16,97,535	0	16,97,535

*****			-----				
		TOTAL(DDO)			16,97,535	0	16,97,535

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	23,77,278	35,213	24,12,491
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, MOGA-II					
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TOTAL(MH)			23,77,278	35,213	24,12,491
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TOTAL(DDO)			23,77,278	35,213	24,12,491
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	12,05,098	12,05,098
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, RAYYA-2					
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TOTAL(MH)			0	12,05,098	12,05,098
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TOTAL (DD0)					13,76,142	45,283	14,21,425
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,28,104	0	10,28,104
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, SUNAM-II					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					10,28,104	0	10,28,104
*****					-----		
TOTAL (DD0)					10,28,104	0	10,28,104
		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,15,340	0	5,15,340
		OFFICER,BLOCK PRIMARY EDUCATION		Charges			
		OFFICER, GIDDERBAHA-2 (DODA)					

*****		-----			
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 EDUCATION		Charges			
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	14,46,409	0	14,46,409
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER- EAST-4					

*****	-----	-----	-----
TOTAL (MH)	14,46,409	0	14,46,409

*****	-----	-----	-----
TOTAL (DDO)	14,46,409	0	14,46,409

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,98,033	0	13,98,033
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OFFICER, BLOCK PRIMARY EDUCATION Charges

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

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

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OFFICER-AMRITSAR 2							

*****	-----	-----	-----
TOTAL (MH)	13,98,033	0	13,98,033

*****					-----	-----	-----
TOTAL (DDO)					13,98,033	0	13,98,033
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,53,848	0	10,53,848
COMMISSIONE	GOVERNANCE	OFFICER, BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER-EAST-I					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					10,53,848	0	10,53,848
*****					-----	-----	-----
TOTAL (DDO)					10,53,848	0	10,53,848
BLOCK PRIMARY EDUCATION		2235	91-Medical	26,311	0	26,311	
	OFFICER, BPEO		Reimbursement				
*****					-----	-----	-----
TOTAL (MH)					26,311	0	26,311

*****			-----		
TOTAL (DDO)			26,311	0	26,311

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,23,491	0	3,23,491
OFFICER, FEROZEPUR-1		Charges			

*****			-----		
TOTAL (MH)			3,23,491	0	3,23,491

*****			-----		
TOTAL (DDO)			3,23,491	0	3,23,491

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,08,867	0	10,08,867
OFFICER, FEROZEPUR-2		Charges			

*****			-----		
TOTAL (MH)			10,08,867	0	10,08,867

*****				-----	-----	-----
TOTAL (DDO)				10,08,867	0	10,08,867

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,37,182	0	1,37,182
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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OFFICER, GURDASPUR-1				Charges		

*****				-----	-----	-----
TOTAL (MH)				1,37,182	0	1,37,182

*****				-----	-----	-----
TOTAL (DDO)				1,37,182	0	1,37,182

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,84,686	0	13,84,686
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COMMISSIONER	GOVERNANCE	OFFICER, HOSHIARPUR-2-B	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			*****	-----	-----	-----
TOTAL (MH)			13,84,686	0	13,84,686	
2235	09-Repair and		1,700	0	1,700	
	Maintenance of					
	Staff Cars					
			*****	-----	-----	-----
TOTAL (MH)			1,700	0	1,700	
			*****	-----	-----	-----
TOTAL (DDO)			13,86,386	0	13,86,386	
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,49,680	0	21,49,680	
OFFICER, HOSHIARPUR-IB			Charges			

*****			-----		
TOTAL (MH)			21,49,680	0	21,49,680

*****			-----		
TOTAL (DDO)			21,49,680	0	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
OFFICER, JALANDHAR EAST-2		Reimbursement			

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

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

			TOTAL(MH)		37,363	0	37,363
		*****			-----	-----	-----
		TOTAL(DDO)			37,363	0	37,363
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	72,935	0	72,935
COMMISSIONE	GOVERNANCE	OFFICER, KAPURTHALA-3					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----	-----	-----
		TOTAL(MH)			72,935	0	72,935

*****			-----		
TOTAL (DDO)			72,935	0	72,935

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,65,320	0	8,65,320
OFFICER, LAMBI		Charges			

*****			-----		
TOTAL (MH)			8,65,320	0	8,65,320

*****			-----		
TOTAL (DDO)			8,65,320	0	8,65,320

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,69,654	0	9,69,654
OFFICER, MANSA		Charges			

*****			-----		
TOTAL (MH)			9,69,654	0	9,69,654

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TOTAL (DDO)			9,69,654	0	9,69,654
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,57,008	0	1,57,008
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OFFICER, MUKAND PUR		Charges			
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TOTAL (MH)			1,57,008	0	1,57,008
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TOTAL (DDO)			1,57,008	0	1,57,008
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	20,48,540	0	20,48,540
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OFFICER, NURPUIR BEDI		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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		TOTAL (MH)	20,48,540	0	20,48,540
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		TOTAL (DDO)	20,48,540	0	20,48,540
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,41,890	0	8,41,890
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COMMISSIONE	GOVERNANCE	OFFICER, SULTANPUR LODHI-I		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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		TOTAL (MH)	8,41,890	0	8,41,890
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2202	01-Salaries	4,80,76,125	74,13,202	5,54,89,327
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	02-Wages	1,64,093	22,815	1,86,908
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	13-Office	52,429	0	52,429
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	Expenses			
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		31-Grants-in-Ai	3,19,774	0	3,19,774
		d (Salary)			
		91-Medical	24,071	0	24,071
		Reimbursement			
		93-Electricity	68,117	0	68,117
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,87,04,609	74,36,017	5,61,40,626
		*****	-----	-----	-----
		TOTAL(DDO)	4,95,46,499	74,36,017	5,69,82,516
BN COMMANDER,2ND BN PUNJAB HOME	2070	01-Salaries	86,23,220	31,10,302	1,17,33,522
		GUARD, BATALA			
		02-Wages	4,92,40,077	1,94,18,132	6,86,58,209
		09-Repair and	2,430	6,943	9,373
		Maintenance of			

Staff Cars

10-POL of	28,784	29,866	58,650
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Office Vehicles

58-Repairs and	4,300	0	4,300
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Maintenance of

Transport

Vehicles

59-POL of	2,945	15,413	18,358
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Transport

Vehicles

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,2ND BN PUNJAB HOME	2070	91-Medical	1,04,815	0	1,04,815
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COMMISSIONE	GOVERNANCE	GUARD, BATALA		Reimbursement			
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RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

92-Telephone	2,428	0	2,428
93-Electricity	4,050	9,680	13,730
Charges			

TOTAL (MH)

5,80,13,049

2, 25, 90, 336

8,06,03,385

2235	91-Medical	1,15,000	0	1,15,000
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Reimbursement

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TOTAL (MH)

1,15,000

0

1,15,000

TOTAL (DDO)

5,81,28,049

2, 25, 90, 336

8,07,18,385

BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	70,62,650	12,14,502	82,77,152
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GUARD, GURDASPUR

02-Wages	7,56,19,151	1,23,71,918	8,79,91,069
09-Repair and	0	8,338	8,338
Maintenance of			
Staff Cars			
10-POL of	39,923	23,061	62,984
Office Vehicles			
11-Domestic	7,690	0	7,690
Travel Expenses			
13-Office	7,520	0	7,520
Expenses			
27-Minor Works	2,000	0	2,000
59-POL of	4,256	3,632	7,888
Transport			
Vehicles			
91-Medical	93,640	0	93,640
Reimbursement			

92-Telephone	3,213	0	3,213
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93-Electricity	12,840	5,760	18,600
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Charges

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TOTAL(MH)	8,28,52,883	1,36,27,211	9,64,80,094
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,IST BN, PUNJAB HOME	2235	91-Medical	10,507	59,075	69,582
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COMMISSIONE	GOVERNANCE	GUARD, GURDASPUR		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)	10,507	59,075	69,582
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TOTAL (DDO)		8,28,63,390	1,36,86,286	9,65,49,676
BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	68,59,228	11,21,035	79,80,263
GUARD,				
	02-Wages	6,28,67,095	1,03,50,368	7,32,17,463
	09-Repair and	8,995	0	8,995
Maintenance of				
Staff Cars				
	10-POL of	69,955	19,856	89,811
Office Vehicles				
	11-Domestic	6,030	0	6,030
Travel Expenses				
	13-Office	2,970	0	2,970
Expenses				

	26-Advertising	3,837	0	3,837
	and Publicity			
	58-Repairs and	0	9,850	9,850
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	3,678	1,673	5,351
	Transport			
	Vehicles			
	91-Medical	10,240	0	10,240
	Reimbursement			
	92-Telephone	5,194	0	5,194
	93-Electricity	5,450	0	5,450
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,98,42,672	1,15,02,782	8,13,45,454
2235	92-Telephone	35,549	0	35,549

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TOTAL (MH)	35,549	0	35,549

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	6,98,78,221	1,15,02,782	8,13,81,003

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURAL	2071	04-Pensionary	7,32,240	0	7,32,240
COMMISSIONE	GOVERNANCE	OFFICER, AGRICULTURE DEPARTMENT		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	7,32,240	0	7,32,240

*****		-----		
TOTAL (DDO)		7,32,240	0	7,32,240

CHIEF AGRICULTURAL OFFICER,CHIEF 2071	04-Pensionary	49,64,166	0	49,64,166
AGRICULTURAL OFFICER,	Charges			

*****		-----		
TOTAL (MH)		49,64,166	0	49,64,166

*****		-----		
TOTAL (DDO)		49,64,166	0	49,64,166

CHIEF AGRICULTURAL OFFICER,MANSA 2071	04-Pensionary	18,72,740	0	18,72,740
	Charges			

*****		-----		
TOTAL (MH)		18,72,740	0	18,72,740

*****			-----		
TOTAL (DDO)			18,72,740	0	18,72,740

CHIEF AGRICULTURE	2071	04-Pensionary	98,69,401	68,018	99,37,419
OFFICER, AGRICULTURE DEPARTMENT		Charges			

*****			-----		
TOTAL (MH)			98,69,401	68,018	99,37,419

*****			-----		
TOTAL (DDO)			98,69,401	68,018	99,37,419

CHIEF AGRICULTURE OFFICER, CHIEF	2071	04-Pensionary	1,07,29,180	1,46,824	1,08,76,004
AGRICULTURE OFFICER		Charges			

*****			-----		
TOTAL (MH)			1,07,29,180	1,46,824	1,08,76,004

CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	53,67,988	91,667	54,59,655
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SANITATION DEPARTMENT,PUNJAB		Charges			
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TOTAL(MH)		53,67,988	91,667	54,59,655
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TOTAL(DDO)		53,67,988	91,667	54,59,655
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CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	0	59,110	59,110
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OFFICER,AMRITSAR		Charges			
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TOTAL(MH)		0	59,110	59,110
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2235	01-Salaries	1,85,86,532	0	1,85,86,532
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	13-Office	23,600	2,838	26,438
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	Expenses			
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	28-Professional	0	86,000	86,000
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Services

50-Other

1,00,000

0

1,00,000

Charges

* * * * *

TOTAL (MH)

1,87,10,132

88,838

1,87,98,970

TOTAL (DDO)

1,87,10,132

1,47,948

1,88,58,080

CHILD DEVELOPMENT PROJECT

2071

04-Pensionary

17,57,377

48,128

18,05,505

OFFICER, CHILD DEVELOPMENT

Charges

GOVERNMENT OF PUNJAB

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

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

		PROJECT OFFICER					

		*****	-----		
		TOTAL (MH)	17,57,377	48,128	18,05,505

FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2202	01-Salaries	4,44,786	0	4,44,786
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT					
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		*****	-----		
		TOTAL (MH)	4,44,786	0	4,44,786

2235	01-Salaries	5,06,29,708	58,81,094	5,65,10,802
	04-Pensionary	2,25,000	0	2,25,000
	Charges			
	13-Office	36,463	1,86,790	2,23,253
	Expenses			
	14-Rent, Rates	0	28,000	28,000

and Taxes				
21-Supplies and	0	3,66,800	3,66,800	
Materials				
28-Professional	12,086	0	12,086	
Services				
91-Medical	1,09,204	1,84,562	2,93,766	
Reimbursement				
93-Electricity	14,250	0	14,250	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	5,10,26,711	66,47,246	5,76,73,957	
*****	-----	-----	-----	
TOTAL(DDO)	5,32,28,874	66,95,374	5,99,24,248	
CIVIL JUDGE(SR. DIVISION),CIVIL 2071	04-Pensionary	12,34,050	9,850	12,43,900
JUDGE(SR. DIVISION)	Charges			

*****	-----			
TOTAL (MH)	12,34,050	9,850	12,43,900	

*****	-----			
TOTAL (DDO)	12,34,050	9,850	12,43,900	

CIVIL JUDGE, CIVIL JUDGE	2071	04-Pensionary	14,72,723	37,647	15,10,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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				Charges			

*****	-----			
TOTAL (MH)	14,72,723	37,647	15,10,370	

*****					-----		
TOTAL(DDO)					14,72,723	37,647	15,10,370

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	04-Pensionary	12,35,634	0	12,35,634
COMMISSIONER	GOVERNANCE	DIVISION)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
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	15,08,193	30,510	15,38,703		
DIVISION)		Charges					

*****					-----		
TOTAL(MH)					15,08,193	30,510	15,38,703

*****			-----		
TOTAL (DDO)			15,08,193	30,510	15,38,703

CIVIL JUDGE, SENIOR DIVISION	2071	04-Pensionary	35,86,191	1,61,112	37,47,303
Charges					

*****			-----		
TOTAL (MH)			35,86,191	1,61,112	37,47,303

*****			-----		
TOTAL (DDO)			35,86,191	1,61,112	37,47,303

CIVIL SURGEION, SANGRUR	2071	04-Pensionary	1,08,12,764	37,685	1,08,50,449
Charges					

*****			-----		
TOTAL (MH)			1,08,12,764	37,685	1,08,50,449

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TOTAL(DDO) 1,08,12,764 37,685 1,08,50,449

CIVIL SURGEON,CIVIL HOSPITAL 2071 04-Pensionary 50,41,212 0 50,41,212

GOVERNMENT OF PUNJAB Page 658

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

NAME OF	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) 50,41,212 0 50,41,212

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TOTAL(DDO) 50,41,212 0 50,41,212

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGE0	2071	04-Pensionary	33,05,660	14,27,780	47,33,440
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COMMISSIONE GOVERNANCE

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	33,05,660	14,27,780	47,33,440

*****	-----	-----	-----
TOTAL(DDO)	33,05,660	14,27,780	47,33,440

CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	7,38,51,202	34,82,078	7,73,33,280
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Charges

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TOTAL(MH)	7,38,51,202	34,82,078	7,73,33,280

2210	01-Salaries	7,57,01,420	1,14,88,109	8,71,89,529
	11-Domestic	7,590	0	7,590

Travel Expenses

	13-Office	1,14,109	0	1,14,109
	Expenses			
	21-Supplies and	43,034	0	43,034
	Materials			
	59-POL of	7,567	0	7,567
	Transport			
	Vehicles			
	91-Medical	13,279	0	13,279
	Reimbursement			
	92-Telephone	10,470	0	10,470
	93-Electricity	10,80,100	2,22,830	13,02,930
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,69,77,569	1,17,10,939	8,86,88,508
2235	01-Salaries	4,25,700	0	4,25,700
	02-Wages	8,777	0	8,777

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

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

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2235	09-Repair and	23,600	0	23,600
COMMISSIONE	GOVERNANCE			Maintenance of			
RS	REFORMS-CUM-CHIEF			Staff Cars			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				10-POL of	11,537	0	11,537
				Office Vehicles			
				28-Professional	1,70,867	0	1,70,867
				Services			
				36-Grants-in-ai	2,00,000	0	2,00,000
				d (Non-Salary)			
				50-Other	0	1,00,000	1,00,000
				Charges			

		91-Medical	20,69,981	4,86,946	25,56,927
		Reimbursement			
		92-Telephone	2,879	0	2,879
		*****	-----	-----	-----
		TOTAL(MH)	29,13,341	5,86,946	35,00,287
		*****	-----	-----	-----
		TOTAL(DDO)	15,37,42,112	1,57,79,963	16,95,22,075
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	42,01,086	6,74,187	48,75,273
		02-Wages	16,45,44,768	2,67,92,301	19,13,37,069
		10-POL of	52,596	0	52,596
		Office Vehicles			
		11-Domestic	6,790	0	6,790
		Travel Expenses			
		59-POL of	2,168	0	2,168
		Transport			

		Vehicles			
		92-Telephone	3,000	0	3,000
		93-Electricity	65,181	0	65,181
		Charges			
		94-Water	5,000	0	5,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	16,88,80,589	2,74,66,488	19,63,47,077
		*****	-----	-----	-----
		TOTAL (DDO)	16,88,80,589	2,74,66,488	19,63,47,077
COMMANDANT, 27TH BATALLION,	2071	04-Pensionary	84,60,675	7,16,672	91,77,347
GOVERNMENT OF PUNJAB					
Page 660					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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		Charges			
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		TOTAL(MH)	84,60,675	7,16,672	91,77,347
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		TOTAL(DDO)	84,60,675	7,16,672	91,77,347
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FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	68,22,915	0	68,22,915
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COMMISSIONE	GOVERNANCE	CANTT.	Charges			
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RS	REFORMS-CUM-CHIEF				
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SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

		*****	-----		
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		TOTAL(MH)	68,22,915	0	68,22,915
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		TOTAL(DDO)	68,22,915	0	68,22,915
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COMMANDANT, 75 BATTALLION PAP,	2071	04-Pensionary	82,93,331	8,82,560	91,75,891
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Charges

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TOTAL (MH)	82,93,331	8,82,560	91,75,891
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TOTAL (DDO)	82,93,331	8,82,560	91,75,891
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COMMANDANT, 7TH BATALLION P.A.P,	2071	04-Pensionary	41,65,413	5,74,247	47,39,660
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JALANDHAR CANTT.		Charges			
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TOTAL (MH)	41,65,413	5,74,247	47,39,660
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TOTAL (DDO)	41,65,413	5,74,247	47,39,660
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COMMANDANT, 82ND BATTALLION	2071	04-Pensionary	68,84,042	1,57,193	70,41,235
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PUNJAB ARMED POLICE,		Charges			
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TOTAL(MH)		68,84,042	1,57,193	70,41,235
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TOTAL(DDO)		68,84,042	1,57,193	70,41,235
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COMMANDANT, 9TH BATTALLION FBD	2071	04-Pensionary	78,72,349	0	78,72,349
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)		78,72,349	0	78,72,349
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*****				-----		
TOTAL (DDO)				78,72,349	0	78,72,349
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT, COMBINED H.G., CIVIL	2070	01-Salaries	0	2,37,364
COMMISSIONE	GOVERNANCE	DEFENCE, TRG. INSTITUTE, PUNJAB,				
RS	REFORMS-CUM-CHIEF	(MOHALI)				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
				02-Wages	1,08,972	0
				92-Telephone	3,101	0
*****				-----		
TOTAL (MH)				1,12,073	2,37,364	3,49,437
*****				-----		
TOTAL (DDO)				1,12,073	2,37,364	3,49,437
COMMANDANT, COMMANDANT			13TH	2071	04-Pensionary	52,10,433
					11,08,010	63,18,443

BATTALION, PAP,		Charges			
		*****	-----		
TOTAL(MH)			52,10,433	11,08,010	63,18,443
2235	50-Other		20,000	10,000	30,000
		Charges			
		91-Medical	32,984	19,353	52,337
		Reimbursement			
		*****	-----		
TOTAL(MH)			52,984	29,353	82,337
*****		-----			
TOTAL(DD0)			52,63,417	11,37,363	64,00,780
COMMANDANT,PUNJAB ARMED POLICE	2071	04-Pensionary	8,83,530	0	8,83,530

80 BATALLIION		Charges			
		*****	-----		

TOTAL(MH)	8,83,530	0	8,83,530
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TOTAL(DDO)	8,83,530	0	8,83,530
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	62,94,519	9,59,790	72,54,309
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COMMISSIONE GOVERNANCE

RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

02-Wages	7,88,67,648	1,39,26,517	9,27,94,165
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09-Repair and	12,895	0	12,895
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Maintenance of

Staff Cars

10-POL of	1,15,710	0	1,15,710
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Office Vehicles

11-Domestic	11,064	0	11,064
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Travel Expenses

13-Office	8,890	0	8,890
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Expenses

27-Minor Works	8,932	0	8,932
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58-Repairs and	5,980	0	5,980
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Maintenance of

Transport

Vehicles

91-Medical	23,114	0	23,114
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Reimbursement

92-Telephone	1,419	0	1,419
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93-Electricity	59,342	16,455	75,797
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Charges

*****		-----	-----	-----
TOTAL(MH)		8,54,09,513	1,49,02,762	10,03,12,275

*****		-----	-----	-----
TOTAL(DDO)		8,54,09,513	1,49,02,762	10,03,12,275

COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	6,11,170	0	6,11,170
BATTALION, NCC		Charges			

*****		-----	-----	-----
TOTAL(MH)		6,11,170	0	6,11,170

2235	91-Medical	41,969	0	41,969
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		41,969	0	41,969

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TOTAL (DDO)	6,53,139	0	6,53,139
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	11,98,110	1,99,685	13,97,795
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COMMISSIONE	GOVERNANCE	SUPPLIES		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

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TOTAL (MH)	11,98,110	1,99,685	13,97,795
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TOTAL (DDO)	11,98,110	1,99,685	13,97,795
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CONTROLLER,FOOD AND SUPPLY	2071	04-Pensionary	73,67,939	2,61,232	76,29,171
DEPARTMENT, PUNJAB		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		73,67,939	2,61,232	76,29,171
	*****		-----	-----	-----
TOTAL(DDO)			73,67,939	2,61,232	76,29,171
CONTROLLER,PRINTING AND	2071	04-Pensionary	34,33,908	39,152	34,73,060
STATIONERY, PUNJAB		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		34,33,908	39,152	34,73,060
	*****		-----	-----	-----
TOTAL(DDO)			34,33,908	39,152	34,73,060
DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary	9,36,680	52,415	9,89,095

Charges

*****	-----	-----	-----
TOTAL(MH)	9,36,680	52,415	9,89,095

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)	10,36,680	52,415	10,89,095

DEPUTY COMMISSIONER, MOGA	2071	04-Pensionary	11,28,850	0	11,28,850
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Charges

TOTAL (DDO)			0	8,36,400	8,36,400
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DEPUTY CONTROLLER,DIRECTORATE OF 2071	04-Pensionary		72,17,315	1,74,505	73,91,820
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SOCIAL WELFARE, PUNJAB	Charges				
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TOTAL (MH)			72,17,315	1,74,505	73,91,820
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TOTAL (DDO)			72,17,315	1,74,505	73,91,820
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DEPUTY CONTROLLER, INFORMATION 2071	04-Pensionary		25,34,151	0	25,34,151
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AND PUBLIC RELATIONS, PUNJAB	Charges				
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TOTAL (MH)			25,34,151	0	25,34,151
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TOTAL (DDO)			25,34,151	0	25,34,151
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DEPUTY CONTROLLER, LOCAL	2071	04-Pensionary	18,22,024	5,87,622	24,09,646
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GOVERNMENT, PUNJAB		Charges			
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TOTAL(MH)	18,22,024	5,87,622	24,09,646
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TOTAL(DDO)	18,22,024	5,87,622	24,09,646
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DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	79,12,572	4,83,596	83,96,168
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DAM PROJECT, PUNJAB		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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

			TOTAL (MH)		79,12,572	4,83,596	83,96,168
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TOTAL (DDO)		79,12,572	4,83,596	83,96,168
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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						

*****	-----	-----	-----
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TOTAL (MH)		7,21,436	0	7,21,436
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TOTAL (DDO)		7,21,436	0	7,21,436
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DEPUTY DIRECTOR (LOANS), FINANCE	2071	04-Pensionary	20,62,677	32,011	20,94,688
DEPARTMENT, PUNJAB		Charges			

*****		-----			
TOTAL (MH)		20,62,677	32,011	20,94,688	

*****		-----			
TOTAL (DDO)		20,62,677	32,011	20,94,688	

DEPUTY DIRECTOR SMALL	2047	01-Salaries	2,01,998	26,174	2,28,172
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SAVINGS, LUDHIANA

13-Office	13,333	1,200	14,533
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Expenses

30-Other	68,668	10,000	78,668
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Contractual

Services

50-Other	1,24,00,000	75,00,000	1,99,00,000
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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)	1,27,24,896	75,37,374	2,02,62,270

*****	-----	-----	-----
TOTAL (DDO)	1,27,24,896	75,37,374	2,02,62,270

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

NAME OF	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, AGRICULTURE	2071	04-Pensionary	10,64,555	0	10,64,555
COMMISSIONE	GOVERNANCE	(ICDP)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	10,64,555	0	10,64,555

*****	-----	-----	-----
TOTAL(DD0)	10,64,555	0	10,64,555

DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	23,08,301	0	23,08,301
HUSBANDARY		Charges			

*****	-----	-----	-----
TOTAL(MH)	23,08,301	0	23,08,301

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	0	3,914	3,914
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	3,914	1,03,914

*****					-----				
TOTAL (DDO)				24,08,301		3,914		24,12,215	

DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary		4,73,57,500		7,91,221		4,81,48,721	
Charges								

*****					-----				
TOTAL (MH)				4,73,57,500		7,91,221		4,81,48,721	

2235	91-Medical		1,05,026		0		1,05,026	
Reimbursement								

*****					-----				
TOTAL (MH)				1,05,026		0		1,05,026	

4403	52-Machinery		0		97,704		97,704	
and Equipments								

*****					-----				
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TOTAL(MH)	0	97,704	97,704
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TOTAL(DDO)	4,74,62,526	8,88,925	4,83,51,451
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GOVERNMENT OF PUNJAB	Page	667
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	04-Pensionary	61,28,630	0	61,28,630
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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*****	-----	-----	-----
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TOTAL(MH)	61,28,630	0	61,28,630
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*****			-----		
TOTAL(DDO)			61,28,630	0	61,28,630

DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	18,36,194	90,217	19,26,411
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DEVELOPMENTCharges

*****			-----		
TOTAL(MH)			18,36,194	90,217	19,26,411

2235	91-Medical	58,079	0	58,079
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Reimbursement

*****			-----		
TOTAL(MH)			58,079	0	58,079

*****			-----		
TOTAL(DDO)			18,94,273	90,217	19,84,490

DEPUTY DIRECTOR,INSTITUTE OF	2070	01-Salaries	3,32,986	1,15,663	4,48,649
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FINANCE AND BANKING PUNJAB

	02-Wages	0	1,08,972	1,08,972
	08-Hiring of	61,600	0	61,600
	Vehicles for			
	Office use			
	28-Professional	79,314	0	79,314
	Services			
	92-Telephone	2,321	0	2,321
	*****	-----	-----	-----
	TOTAL(MH)	4,76,221	2,24,635	7,00,856

	*****	-----	-----	-----
	TOTAL(DDO)	4,76,221	2,24,635	7,00,856

DEPUTY DIRECTOR, INTERNAL AUDIT	2071	04-Pensionary	39,34,850	0	39,34,850
ORGANISATION , PUNJAB		Charges			

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

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

			TOTAL (MH)		39,34,850	0	39,34,850

		TOTAL (DDO)			39,34,850	0	39,34,850
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR, LOCAL GOVERNMENT	2071	04-Pensionary	9,95,400	0	9,95,400
COMMISSIONER	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			9,95,400	0	9,95,400

*****				-----	-----	-----
TOTAL (DDO)				9,95,400	0	9,95,400

DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	14,47,609	0	14,47,609
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COM.DEVELOPMENT	Charges
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*****				-----	-----	-----
TOTAL (MH)				14,47,609	0	14,47,609

*****				-----	-----	-----
TOTAL (DDO)				14,47,609	0	14,47,609

DEPUTY DIRECTOR,RESEARCH	2071	04-Pensionary	9,03,340	0	9,03,340
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LABORATORY PWD B&R, PB	Charges
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*****				-----	-----	-----
TOTAL (MH)				9,03,340	0	9,03,340

*****				-----	-----	-----
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TOTAL (DDO)				9,03,340	0	9,03,340
DEPUTY DIRECTOR, SMALL SAVING	2047	01-Salaries		9,22,360	1,54,590	10,76,950
OFFICER,						
		11-Domestic		6,080	0	6,080
		Travel Expenses				
		13-Office		25,589	1,310	26,899
		Expenses				
		30-Other		58,666	10,000	68,666
		Contractual				
		Services				
		50-Other		4,94,000	0	4,94,000
		Charges				
GOVERNMENT OF PUNJAB						Page 669
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						

NAME OF	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 SAVING	2047	92-Telephone	4,773	0	4,773
COMMISSIONE	GOVERNANCE	OFFICER,					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

93-Electricity	3,480	0	3,480
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Charges

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TOTAL(MH)	15,14,948	1,65,900	16,80,848
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TOTAL(DDO)	15,14,948	1,65,900	16,80,848
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DEPUTY DIRECTOR,SMALL SAVINGS,	2047	01-Salaries	3,90,768	65,128	4,55,896
FATEHGARH SAHIB					

13-Office	3,510	0	3,510
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		Expenses				
		30-Other	58,668	10,000	68,668	
		Contractual				
		Services				
		92-Telephone	5,196	860	6,056	
*****		-----				
TOTAL (MH)		4,58,142	75,988	5,34,130		
*****		-----				
TOTAL (DD0)		4,58,142	75,988	5,34,130		
DEPUTY DISTRICT	2071	04-Pensionary	0	4,74,450	4,74,450	
ATTORNEY, DISTRICT ATTORNEY		Charges				
*****		-----				
TOTAL (MH)		0	4,74,450	4,74,450		
		2235	91-Medical	16,651	0	16,651
		Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	16,651	0	16,651

*****	-----	-----	-----
TOTAL(DDO)	16,651	4,74,450	4,91,101

DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	1,25,43,730	47,840	1,25,91,570
ADVISOR,DEPUTY FOOD AND		Charges			
STATISTICAL ADVISOR					

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

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

*****	-----	-----	-----
TOTAL(MH)	1,25,43,730	47,840	1,25,91,570

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY FOOD AND STATISTICAL	2235	91-Medical	23,000	0	23,000
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COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY FOOD AND		Reimbursement			
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RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR					
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		23,000	0	23,000

*****	-----			
TOTAL(DDO)		1,25,66,730	47,840	1,26,14,570

DEPUTY MEDICAL	2071	04-Pensionary	8,52,030	0	8,52,030
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SUPRINDENT, T.B.CLINIC AND		Charges			
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SANATORIA					
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*****	-----			
TOTAL(MH)		8,52,030	0	8,52,030

*****				-----		
TOTAL (DDO)				8,52,030	0	8,52,030

DEPUTY REGISTRER,CO-OPERATIVE	2071	04-Pensionary	1,59,900	0	1,59,900
SOCITY		Charges			

*****				-----		
TOTAL (MH)				1,59,900	0	1,59,900

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	8,41,412	79,966	9,21,378
	Reimbursement			

*****				-----		
TOTAL (MH)				9,41,412	79,966	10,21,378

*****				-----		
TOTAL (DDO)				11,01,312	79,966	11,81,278

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	57,29,321	67,480	57,96,801
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POLICE,COMMANDANT 2ND IRB		Charges			
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TOTAL(MH)	57,29,321	67,480	57,96,801
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL(DDO)	57,29,321	67,480	57,96,801
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2235	50-Other	6,50,000	0	6,50,000
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COMMISSIONE	GOVERNANCE	POLICE,COMMANDANT 6TH IRB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		91-Medical	19,736	0	19,736
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	6,69,736	0	6,69,736
		*****	-----	-----	-----
		TOTAL(DDO)	6,69,736	0	6,69,736
DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	6,77,45,819	38,09,747	7,15,55,566
POLICE, TELECOMMUNICATION POLICE,		Charges			
PUJAB					
		*****	-----	-----	-----
		TOTAL(MH)	6,77,45,819	38,09,747	7,15,55,566
		*****	-----	-----	-----
		TOTAL(DDO)	6,77,45,819	38,09,747	7,15,55,566

DIRECTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	80,46,231	0	80,46,231
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Charges

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TOTAL (MH)		80,46,231	0	80,46,231
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TOTAL (DDO)		80,46,231	0	80,46,231
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DIRECTOR, AYURVEDIC, PUNJAB	2071	04-Pensionary	2,48,310	41,385	2,89,695
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Charges

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TOTAL (MH)		2,48,310	41,385	2,89,695
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TOTAL (DDO)		2,48,310	41,385	2,89,695
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DIRECTOR, COLONIZATION, PUNJAB	2071	04-Pensionary	2,96,597	42,371	3,38,968
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Charges

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

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

*****	-----	-----	-----
TOTAL (MH)	2,96,597	42,371	3,38,968

*****	-----	-----	-----
TOTAL (DDO)	2,96,597	42,371	3,38,968

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR, DIRECTOR HEALTH AND	2071	04-Pensionary	3,30,08,840	23,55,681	3,53,64,521
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COMMISSIONER	GOVERNANCE	FAMILY WELFARE, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----	-----	-----
TOTAL(MH)		3,30,08,840	23,55,681	3,53,64,521

*****		-----	-----	-----
TOTAL(DDO)		3,30,08,840	23,55,681	3,53,64,521

DIRECTOR, GOVERNMENT COLLEGE OF	2071	04-Pensionary	22,52,126	0	22,52,126
SCIENCE AND RESEARCH		Charges			

*****		-----	-----	-----
TOTAL(MH)		22,52,126	0	22,52,126

*****		-----	-----	-----
TOTAL(DDO)		22,52,126	0	22,52,126

DIRECTOR, KANDI WATER SHED DESIGN	2071	04-Pensionary	25,50,691	83,476	26,34,167
DIVISION		Charges			

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TOTAL(MH)	25,50,691	83,476	26,34,167
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TOTAL(DDO)	25,50,691	83,476	26,34,167
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DIRECTOR,PUBLIC ENTERPRISES AND 2075	31-Grants-in-Ai	2,12,00,000	44,00,000	2,56,00,000
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DISINVESTMENT, PUNJAB	d (Salary)			
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36-Grants-in-ai	1,22,42,00,000	0	1,22,42,00,000
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d (Non-Salary)			
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TOTAL(MH)	1,24,54,00,000	44,00,000	1,24,98,00,000
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3451	31-Grants-in-Ai	12,30,000	6,35,000	18,65,000
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d (Salary)			
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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)	12,30,000	6,35,000	18,65,000
				*****	-----		
				TOTAL (DDO)	1,24,66,30,000	50,35,000	1,25,16,65,000
FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR, TECHNICAL EDUCATION AND	2071	04-Pensionary	54,17,133	78,895	54,96,028
COMMISSIONE	GOVERNANCE	INDUSTRIAL TRAINING, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	54,17,133	78,895	54,96,028
				*****	-----		
				TOTAL (DDO)	54,17,133	78,895	54,96,028

DISCTRICT SESSION JUDGE,AMRITSAR 2071	04-Pensionary	27,99,864	8,714	28,08,578
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Charges

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TOTAL(MH)	27,99,864	8,714	28,08,578
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TOTAL(DDO)	27,99,864	8,714	28,08,578
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DISTRICT AND SESION	2071	04-Pensionary	5,91,565	21,265	6,12,830
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JUDGE, FEROZEPUR	Charges
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TOTAL(MH)	5,91,565	21,265	6,12,830
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TOTAL(DDO)	5,91,565	21,265	6,12,830
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DISTRICT AND SESSION	2071	04-Pensionary	17,84,830	0	17,84,830
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JUDGE,DISTRICT AND SESSION JUDGE		Charges			
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TOTAL(MH)		17,84,830	0	17,84,830
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TOTAL(DDO)		17,84,830	0	17,84,830
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DISTRICT AND SESSION JUDGE,ROPAR 2071	04-Pensionary	31,88,970	0	31,88,970
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	Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

			TOTAL(MH)		31,88,970	0	31,88,970
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			TOTAL(DDO)		31,88,970	0	31,88,970
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT ATTORNEY,DISTRICT	2071	04-Pensionary	14,31,227	0	14,31,227
COMMISSIONE	GOVERNANCE	ATTORNEY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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			TOTAL(MH)		14,31,227	0	14,31,227
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			TOTAL(DDO)		14,31,227	0	14,31,227
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	DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	32,81,965	0	32,81,965
	OFFICER,DISTRICT AYURVEDIC AND		Charges			
	UNANI OFFICER					

*****			-----		
TOTAL(MH)			32,81,965	0	32,81,965

*****			-----		
TOTAL(DDO)			32,81,965	0	32,81,965

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	3,00,890	0	3,00,890
OFFICER, HOSHIARPUR		Charges			

*****			-----		
TOTAL(MH)			3,00,890	0	3,00,890

*****			-----		
TOTAL(DDO)			3,00,890	0	3,00,890

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	32,97,925	0	32,97,925
OFFICER, DISTRICT AYURVEDICA AND		Charges			
UNANI					

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TOTAL(MH)	32,97,925	0	32,97,925
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2230	01-Salaries	22,186	0	22,186
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TOTAL(MH)	22,186	0	22,186
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 AYURVEDICA AND UNANI	2235	13-Office	2,800	0	2,800
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT AYURVEDICA AND		Expenses			
RS	REFORMS-CUM-CHIEF	UNANI					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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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

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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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DISTRICT COMMANDANT,PUNJAB HOME	2071	04-Pensionary	1,74,150	29,025	2,03,175
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GUARD	Charges
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TOTAL(MH)	1,74,150	29,025	2,03,175
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TOTAL(DDO)	1,74,150	29,025	2,03,175
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DISTRICT COMMANDANT,PUNJAB HOME	2070	01-Salaries	1,26,95,400	21,44,554	1,48,39,954
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GUARD, LUDHIANA

02-Wages	15,80,64,645	2,63,42,223	18,44,06,868
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09-Repair and	18,151	0	18,151
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Maintenance of

Staff Cars

10-POL of	58,403	7,794	66,197
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Office Vehicles

11-Domestic	1,970	0	1,970
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Travel Expenses

13-Office	3,975	7,344	11,319
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Expenses

27-Minor Works16,869016,869

58-Repairs and9000900

Maintenance of
Transport

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

NAME OF	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

FINANCIALPRINCIPAL SECRETARY,DISTRICT COMMANDANT,PUNJAB HOME207059-POL of4,16204,162

COMMISSIONE GOVERNANCEGUARD, LUDHIANATransport

RSREFORMS-CUM-CHIEFVehicles

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

91-Medical1,37,66601,37,666

Reimbursement

92-Telephone7910791

		93-Electricity	22,290	9,650	31,940
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	17,10,25,222	2,85,11,565	19,95,36,787
2235		50-Other	10,000	0	10,000
		Charges			
		91-Medical	17,563	5,388	22,951
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	27,563	5,388	32,951
		*****	-----	-----	-----
		TOTAL (DDO)	17,10,52,785	2,85,16,953	19,95,69,738
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	88,64,031	14,96,211	1,03,60,242
		02-Wages	10,04,06,102	1,64,82,612	11,68,88,714

09-Repair and	12,148	4,680	16,828
Maintenance of			
Staff Cars			
10-POL of	1,78,304	0	1,78,304
Office Vehicles			
11-Domestic	2,800	0	2,800
Travel Expenses			
13-Office	19,479	0	19,479
Expenses			
27-Minor Works	8,280	0	8,280
59-POL of	13,839	0	13,839
Transport			
Vehicles			
91-Medical	45,452	0	45,452
Reimbursement			
92-Telephone	3,382	0	3,382
93-Electricity	61,165	0	61,165

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

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

Charges

*****	-----	-----	-----
TOTAL(MH)	10,96,14,982	1,79,83,503	12,75,98,485

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,, BHATINDA	2235	91-Medical	2,09,375	0	2,09,375
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COMMISSIONE	GOVERNANCE			Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	2,09,375	0	2,09,375

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TOTAL (DDO)			10,98,24,357	1,79,83,503	12,78,07,860
DISTRICT COMMANDER, DISTRICT	2070	01-Salaries	15,06,488	2,50,423	17,56,911
COMMANDER, PUNJAB HOME GUARDS,					
MANSA					
		02-Wages	3,86,91,075	62,90,087	4,49,81,162
		09-Repair and	20,499	0	20,499
		Maintenance of			
		Staff Cars			
		10-POL of	33,105	0	33,105
		Office Vehicles			
		11-Domestic	3,230	0	3,230
		Travel Expenses			
		13-Office	3,940	0	3,940
		Expenses			
		59-POL of	7,675	0	7,675
		Transport			
		Vehicles			

92-Telephone	2,068	0	2,068
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93-Electricity	25,756	11,562	37,318
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Charges

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TOTAL(MH)	4,02,93,836	65,52,072	4,68,45,908

2235	91-Medical	3,322	0	3,322
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,322	0	3,322

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

TOTAL (DDO)				4,02,97,158	65,52,072	4,68,49,230
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FINANCIAL

PRINCIPAL SECRETARY,

DISTRICT COMMANDER,GURDASPUR

2070

01-Salaries

74,49,431

13,08,472

87,57,903

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages

14,90,21,547

2,43,96,245

17,34,17,792

09-Repair and

9,833

0

9,833

Maintenance of

Staff Cars

10-POL of

1,12,786

0

1,12,786

Office Vehicles

11-Domestic

4,500

0

4,500

Travel Expenses

13-Office

6,980

0

6,980

Expenses

27-Minor Works	10,404	0	10,404
58-Repairs and	7,574	0	7,574
Maintenance of			
Transport			
Vehicles			
59-POL of	1,730	0	1,730
Transport			
Vehicles			
91-Medical	10,115	0	10,115
Reimbursement			
92-Telephone	5,767	0	5,767
93-Electricity	45,000	0	45,000
Charges			
94-Water	4,993	0	4,993
Charges			
*****	-----	-----	-----
TOTAL (MH)	15,66,90,660	2,57,04,717	18,23,95,377

2235	91-Medical	25,488	8,066	33,554
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Reimbursement

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TOTAL(MH)	25,488	8,066	33,554
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TOTAL(DDO)	15,67,16,148	2,57,12,783	18,24,28,931
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	01-Salaries	1,31,82,805	22,08,274	1,53,91,079
COMMISSIONE	GOVERNANCE	GUARD					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

02-Wages	21,44,84,873	3,80,04,519	25,24,89,392
09-Repair and	70,710	6,770	77,480
Maintenance of			
Staff Cars			
10-POL of	2,02,124	37,239	2,39,363
Office Vehicles			
13-Office	4,340	2,990	7,330
Expenses			
58-Repairs and	2,652	0	2,652
Maintenance of			
Transport			
Vehicles			
59-POL of	10,062	5,543	15,605
Transport			
Vehicles			
91-Medical	24,264	10,613	34,877
Reimbursement			

	92-Telephone	3,096	0	3,096
	93-Electricity	33,460	17,400	50,860
	Charges			

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TOTAL (MH)	22,80,18,386	4,02,93,348	26,83,11,734

2071	04-Pensionary	20,000	0	20,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	20,000	0	20,000

2235	91-Medical	59,225	0	59,225
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	59,225	0	59,225

TOTAL(DDO)	22,80,97,611	4,02,93,348	26,83,90,959
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	79,93,660	13,68,696	93,62,356
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GUARD , FEROZEPUR

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	02-Wages	9,99,82,685	1,65,30,671	11,65,13,356
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COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

09-Repair and	14,235	0	14,235
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Maintenance of

Staff Cars

10-POL of	1,60,817	90,929	2,51,746
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Office Vehicles

13-Office	2,960	0	2,960
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Expenses

27-Minor Works	280	33,028	33,308
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92-Telephone	1,779	0	1,779
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93-Electricity	25,900	0	25,900
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Charges

94-Water	10,260	0	10,260
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Charges

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TOTAL (MH)	10,81,92,576	1,80,23,324	12,62,15,900
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TOTAL (DDO)	10,81,92,576	1,80,23,324	12,62,15,900
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DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	40,348	0	40,348
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GUARD,

*****	-----	-----	-----
TOTAL (MH)	40,348	0	40,348

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TOTAL (DDO)	40,348	0	40,348

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	87,38,212	14,01,442	1,01,39,654
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GUARD, FARIDKOT

02-Wages	19,21,80,579	3,14,24,957	22,36,05,536
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09-Repair and	3,384	0	3,384
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Maintenance of

Staff Cars

10-POL of	31,881	0	31,881
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Office Vehicles

11-Domestic	5,060	0	5,060
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Travel Expenses

13-Office	1,950	0	1,950
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

Expenses

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	27-Minor Works	1,790	0	1,790
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COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

58-Repairs and	14,566	0	14,566
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Maintenance of

Transport

Vehicles

59-POL of	5,440	0	5,440
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Transport

Vehicles				
	91-Medical	1,00,716	0	1,00,716
Reimbursement				
	92-Telephone	4,717	0	4,717
	93-Electricity	25,880	12,360	38,240
Charges				

	TOTAL (MH)	20,11,14,175	3,28,38,759	23,39,52,934
2235	91-Medical	2,12,912	1,37,585	3,50,497
Reimbursement				

	TOTAL (MH)	2,12,912	1,37,585	3,50,497

	TOTAL (DDO)	20,13,27,087	3,29,76,344	23,43,03,431

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	82,76,667	14,46,947	97,23,614
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GUARD, JALANDHAR

02-Wages	15,28,86,271	2,48,76,614	17,77,62,885
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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	499	2,020
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Expenses

14-Rent, Rates	0	3,80,739	3,80,739
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and Taxes

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	27-Minor Works	50,023	0	50,023
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	21,233	0	21,233
				Reimbursement			
				92-Telephone	3,073	832	3,905
				93-Electricity	30,082	9,200	39,282
				Charges			

			TOTAL(MH)		16,13,26,422	2,67,14,831	18,80,41,253

			TOTAL(DDO)		16,13,26,422	2,67,14,831	18,80,41,253

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	23,75,242	3,22,764	26,98,006
GUARD, KAPURTHALA					
		02-Wages	4,77,63,246	80,89,566	5,58,52,812
		09-Repair and	15,502	0	15,502
		Maintenance of			
		Staff Cars			
		10-POL of	1,22,551	0	1,22,551
		Office Vehicles			
		11-Domestic	540	0	540
		Travel Expenses			
		13-Office	2,000	0	2,000
		Expenses			
		59-POL of	11,545	0	11,545
		Transport			
		Vehicles			

92-Telephone	889	0	889
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93-Electricity	25,510	0	25,510
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Charges

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TOTAL(MH)	5,03,17,025	84,12,330	5,87,29,355

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TOTAL(DDO)	5,03,17,025	84,12,330	5,87,29,355

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	41,68,566	7,69,904	49,38,470
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GUARD, ROPAR

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	02-Wages	9,96,35,258	1,78,59,844	11,74,95,102
COMMISSIONE	GOVERNANCE	GUARD, ROPAR					

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

09-Repair and	8,000	0	8,000
Maintenance of			
Staff Cars			
10-POL of	1,05,002	25,891	1,30,893
Office Vehicles			
11-Domestic	5,010	2,160	7,170
Travel Expenses			
13-Office	23,960	0	23,960
Expenses			
59-POL of	5,916	0	5,916
Transport			
Vehicles			
91-Medical	14,318	0	14,318
Reimbursement			

		92-Telephone	4,271	0	4,271
		93-Electricity	37,590	0	37,590
		Charges			
		94-Water	518	0	518
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,40,08,409	1,86,57,799	12,26,66,208
2071	04-Pensionary	1,79,580	29,930	2,09,510	
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,79,580	29,930	2,09,510
		*****	-----	-----	-----
		TOTAL (DDO)	10,41,87,989	1,86,87,729	12,28,75,718
DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	87,82,251	14,31,380	1,02,13,631

GUARD, SANGRUR

02-Wages	15,92,49,720	2,65,57,136	18,58,06,856
10-POL of	52,794	0	52,794
Office Vehicles			
11-Domestic	4,380	0	4,380
Travel Expenses			

GOVERNMENT OF PUNJAB

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	13-Office	2,750	0	2,750
COMMISSIONE	GOVERNANCE	GUARD, SANGRUR		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				59-POL of	19,260	2,463	21,723

Transport				
Vehicles				
91-Medical		3,00,590	0	3,00,590
Reimbursement				
92-Telephone		6,541	0	6,541
93-Electricity		34,590	9,700	44,290
Charges				
*****		-----	-----	-----
TOTAL (MH)		16,84,52,876	2,80,00,679	19,64,53,555
2235	91-Medical	2,25,855	0	2,25,855
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		2,25,855	0	2,25,855
*****		-----	-----	-----
TOTAL (DDO)		16,86,78,731	2,80,00,679	19,66,79,410

DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	9,29,674	34,189	9,63,863
GUARDS		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		9,29,674	34,189	9,63,863
	*****		-----	-----	-----
TOTAL(DDO)			9,29,674	34,189	9,63,863
DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	17,39,640	0	17,39,640
FOOD AND SUPLLIES CONTROLLER		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		17,39,640	0	17,39,640
	*****		-----	-----	-----
TOTAL(DDO)			17,39,640	0	17,39,640

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	12,74,161	4,42,177	17,16,338
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FOOD AND SUPPLY CONTROLLER		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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, 74, 161	4, 42, 177	17, 16, 338

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TOTAL (DDO)			12,74,161	4,42,177	17,16,338
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	8,59,608	1,37,467	9,97,075
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COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER,		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

		*****			-----		
		TOTAL(MH)		8,59,608	1,37,467	9,97,075	
2235	91-Medical		81,162	0	81,162		
Reimbursement							
		*****			-----		
		TOTAL(MH)		81,162	0	81,162	
		*****			-----		
TOTAL(DDO)			9,40,770	1,37,467	10,78,237		
DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	60,47,687	2,25,122	62,72,809		
SUPPLY CONTROLLER	Charges						
		*****			-----		
		TOTAL(MH)		60,47,687	2,25,122	62,72,809	
		*****			-----		

TOTAL (DDO)			60,47,687	2,25,122	62,72,809
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DISTRICT DEVELOPMENT AND	2071	04-Pensionary	3,24,730	0	3,24,730
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PANCHAYAT OFFICER, SANGRUR		Charges			
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TOTAL (MH)			3,24,730	0	3,24,730
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TOTAL (DDO)			3,24,730	0	3,24,730
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DISTRICT EDUCATION OFFICER	2071	04-Pensionary	9,00,254	86,992	9,87,246
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(ELEMENTARY), DISTRICT EDUCATION		Charges			
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OFFICER (ELEMENTARY)					
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TOTAL (MH)			9,00,254	86,992	9,87,246
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL(DDO)					9,00,254	86,992	9,87,246
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	04-Pensionary	9,50,778	42,238	9,93,016
COMMISSIONE	GOVERNANCE	(PRIMARY),DISTRICT EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER (PRIMARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					9,50,778	42,238	9,93,016
*****					-----	-----	-----
TOTAL(DDO)					9,50,778	42,238	9,93,016

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	8,36,451	33,486	8,69,937
(SECONDARY),DISTRICT EDUCATION		Charges			
OFFICER (SECONDARY)					

50-Other	20,00,000	0	20,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	28,36,451	33,486	28,69,937

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TOTAL(DDO)	28,36,451	33,486	28,69,937

DISTRICT EDUCATION	2071	04-Pensionary	31,78,536	9,18,816	40,97,352
OFFICER(SCHOOL),ROPAR		Charges			
*****	-----	-----	-----		
TOTAL(MH)		31,78,536	9,18,816	40,97,352	

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TOTAL (DDO)			31,78,536	9,18,816	40,97,352
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DISTRICT EDUCATION	2071	50-Other	29,69,669	5,74,514	35,44,183
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OFFICER(SCHOOLS),DISTRICT		Charges			
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EDUCATION OFFICER(SCHOOLS)					
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TOTAL (MH)			29,69,669	5,74,514	35,44,183
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TOTAL (DDO)			29,69,669	5,74,514	35,44,183
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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							

TOTAL(MH)				1,17,750	0	1,17,750	

TOTAL(DDO)				1,17,750	0	1,17,750	
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	04-Pensionary	11,74,160	0	11,74,160
COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER (PRIMARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)				11,74,160	0	11,74,160	

TOTAL(DDO)				11,74,160	0	11,74,160	

DISTRICT EDUCATION	2071	04-Pensionary	75,26,511	3,37,946	78,64,457
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OFFICER, DISTRICT EDUCATION		Charges			
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OFFICER(PRIMARY)					
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TOTAL(MH)		75,26,511	3,37,946	78,64,457
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2202	01-Salaries	2,43,95,845	40,95,442	2,84,91,287
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	11-Domestic	18,000	0	18,000
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	Travel Expenses			
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	13-Office	4,000	0	4,000
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	Expenses			
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	91-Medical	40,532	0	40,532
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	Reimbursement			
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	92-Telephone	4,297	0	4,297
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	93-Electricity	2,17,311	26,960	2,44,271
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	Charges			
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TOTAL(MH)	2,46,79,985	41,22,402	2,88,02,387

2235	91-Medical	30,669	43,530	74,199
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,669	43,530	74,199

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL(DDO)			3,22,37,165	45,03,878	3,67,41,043

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	04-Pensionary	18,50,956	88,926	19,39,882
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COMMISSIONER GOVERNANCE		OFFICER, DISTRICT EDUCATION		Charges				
RS	REFORMS-CUM-CHIEF	OFFICER, PRIMARY						
SECRETARIAT SECRETARY, PUNJAB,								
CHANDIGARH								
				50-Other	32,45,184	032,45,184		
				Charges				
				*****	-----			
				TOTAL (MH)	50,96,140	88,92651,85,066		
				*****	-----			
				TOTAL (DDO)	50,96,140	88,92651,85,066		
DISTRICT EMPLOYMENT		2071	04-Pensionary	2,34,228	20,714	2,54,942		
OFFICER, DISTRICT EMPLOYMENT				Charges				
OFFICER								
				*****	-----			
				TOTAL (MH)	2,34,228	20,7142,54,942		

*****			-----		
TOTAL (DDO)			2,34,228	20,714	2,54,942

DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	36,47,647	3,87,224	40,34,871
CONTROLLER, AMRITSAR		Charges			

*****			-----		
TOTAL (MH)			36,47,647	3,87,224	40,34,871

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TOTAL (DDO)			36,47,647	3,87,224	40,34,871

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

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TOTAL (DDO)	8,15,050	0	8,15,050
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DISTRICT PUBLIC RELATION	2235	91-Medical	2,03,077	0	2,03,077
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OFFICER,PUBLIC RELATION	Reimbursement
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DEPARTMENT

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

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

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TOTAL (MH)	2,03,077	0	2,03,077
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TOTAL (DDO)	2,03,077	0	2,03,077
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAINIK WELFARE	2235	91-Medical	44,894	0	44,894
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SAINIK WELFARE	Reimbursement
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RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----			
TOTAL (MH)		44,894	0	44,894	
*****		-----			
TOTAL (DD0)		44,894	0	44,894	
DISTRICT SAINIK WELFARE	2071	04-Pensionary	59,187	0	59,187
OFFICER, DISTRICT SAINIK WELFARE		Charges			
OFFICER					
*****		-----			
TOTAL (MH)		59,187	0	59,187	
*****		-----			
TOTAL (DD0)		59,187	0	59,187	

DISTRICT SAVING OFFICER,DISTRICT 2047	01-Salaries	6,99,630	1,16,605	8,16,235
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SAVING OFFICER

13-Office	8,360	0	8,360
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Expenses

30-Other	58,668	10,000	68,668
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Contractual

Services

50-Other	1,11,50,000	0	1,11,50,000
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Charges

93-Electricity	17,600	1,700	19,300
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Charges

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TOTAL(MH)	1,19,34,258	1,28,305	1,20,62,563
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TOTAL(DD0)	1,19,34,258	1,28,305	1,20,62,563
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVING	2047	50-Other	72,00,000	0	72,00,000	
COMMISSIONE	GOVERNANCE	OFFICER, NAWANSHAHAR		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****		-----			
			TOTAL (MH)		72,00,000	0	72,00,000	
			*****		-----			
			TOTAL (DDO)		72,00,000	0	72,00,000	
			DISTRICT SAVINGS	2047	01-Salaries	2,45,802	40,967	2,86,769

OFFICER, JALANDHAR

13-Office	13,484	1,200	14,684
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Expenses

30-Other	1,46,666	25,000	1,71,666
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Contractual

Services

50-Other	1,62,56,000	29,00,000	1,91,56,000
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Charges

92-Telephone	7,970	1,154	9,124
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93-Electricity	8,264	0	8,264
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,66,78,186	29,68,321	1,96,46,507
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TOTAL(DDO)	1,66,78,186	29,68,321	1,96,46,507
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DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	24,700	300	25,000
SAVINGS, HOSHIARPUR		Expenses			
		30-Other	1,46,700	25,000	1,71,700
		Contractual			
		Services			
		50-Other	33,50,000	0	33,50,000
		Charges			
		92-Telephone	4,640	0	4,640
		93-Electricity	7,190	0	7,190
		Charges			
		94-Water	5,896	0	5,896
		Charges			
	*****	-----			
	TOTAL(MH)		35,39,126	25,300	35,64,426

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

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TOTAL (DDO)	35,39,126	25,300	35,64,426

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	12,432	3,250	15,682
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COMMISSIONE	GOVERNANCE	SAVINGS, KAPURTHLA		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

30-Other	88,000	15,000	1,03,000
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Contractual

Services

92-Telephone	4,475	767	5,242
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93-Electricity	16,130	0	16,130
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Charges

		94-Water	4,000	0	4,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,25,037	19,017	1,44,054

		*****	-----	-----	-----
		TOTAL(DDO)	1,25,037	19,017	1,44,054

DISTRICT SESSION JUDGE,DISTRICT	2071	04-Pensionary	18,78,526	77,482	19,56,008
SESSION JUDGE		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	18,78,526	77,482	19,56,008

2202	91-Medical	0	56,240	56,240
	Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	0	56,240	56,240

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	45,880	0	45,880
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Reimbursement

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TOTAL(MH)	1,45,880	0	1,45,880
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TOTAL(DDO)	20,24,406	1,33,722	21,58,128
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING OFFICER,,	2047	01-Salaries	6,03,043	2,13,272	8,16,315
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COMMISSIONE GOVERNANCE BHATINDA

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

13-Office 11,206 0 11,206

Expenses

30-Other 1,46,668 25,000 1,71,668

Contractual

Services

50-Other 4,97,13,805 85,74,500 5,82,88,305

Charges

92-Telephone 2,602 0 2,602

93-Electricity 9,073 0 9,073

Charges

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TOTAL (MH) 5,04,86,397 88,12,772 5,92,99,169

2235	01-Salaries	0	10,73,277	10,73,277
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TOTAL(MH)	0	10,73,277	10,73,277
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TOTAL(DDO)	5,04,86,397	98,86,049	6,03,72,446
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DISTRICT SMALL SAVING	2047	01-Salaries	6,59,790	1,09,965	7,69,755
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OFFICER,DISTRICT SMALL SAVING

OFFICER,TARN TARAN

13-Office	4,800	0	4,800
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Expenses

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TOTAL(MH)	6,64,590	1,09,965	7,74,555
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TOTAL(DDO)	6,64,590	1,09,965	7,74,555
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		DISTRICT SMALL SAVINGS	2047	13-Office	0	2,285	2,285
		OFFICER, MANSA		Expenses			
				30-Other	58,667	10,000	68,667
				Contractual			
				Services			
				50-Other	50,00,000	0	50,00,000
				Charges			
		GOVERNMENT OF PUNJAB					Page 693
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVINGS	2047	93-Electricity	53,250	9,980	63,230
COMMISSIONE	GOVERNANCE	OFFICER, MANSA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
	TOTAL(MH)	51,11,917	22,265	51,34,182

2235	91-Medical	15,303	0	15,303
	Reimbursement			

*****		-----		
	TOTAL(MH)	15,303	0	15,303

*****		-----		
	TOTAL(DD0)	51,27,220	22,265	51,49,485

DISTRICT SOCIAL SECURITY	2235	01-Salaries	26,10,224	3,92,888	30,03,112
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER					

		06-Social	40,65,40,450	10,31,81,500	50,97,21,950
		Assistance			
		10-POL of	16,526	0	16,526
		Office Vehicles			

2235	91-Medical	64,902	0	64,902
	Reimbursement			

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

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

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			TOTAL (MH)		64,902	0	64,902
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TOTAL (DDO)		20,74,552	34,695	21,09,247
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TOWN PLANNER,TOWN AND	2071	04-Pensionary	10,43,440	0	10,43,440
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COMMISSIONE	GOVERNANCE	COUNTRY PLANNING DEPARTMENT		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----			
TOTAL(MH)		10,43,440	0	10,43,440	

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TOTAL(DDO)		10,43,440	0	10,43,440	

DISTRICT TRAINING	2071	04-Pensionary	5,10,558	85,093	5,95,651
OFFICER, DISTRICT TRAINING		Charges			
OFFICER					

*****		-----			
TOTAL(MH)		5,10,558	85,093	5,95,651	

*****		-----			
TOTAL(DDO)		5,10,558	85,093	5,95,651	

DISTRICT TRANSPORT	2235	91-Medical	3,57,556	0	3,57,556
OFFICER, DISTRICT TRANSPORT		Reimbursement			
OFFICER, SANGRUR+					

		*****	-----		
TOTAL(MH)			3,57,556	0	3,57,556
		*****	-----		
TOTAL(DDO)			3,57,556	0	3,57,556
DISTRICT TREASURY	2071	04-Pensionary	6,32,28,90,657	1,25,48,90,625	7,57,77,81,282
OFFICER,DISTRICT TREASURY		Charges			
		50-Other	11,23,50,847	2,48,05,761	13,71,56,608
		Charges			
		*****	-----		
TOTAL(MH)			6,43,52,41,504	1,27,96,96,386	7,71,49,37,890
		*****	-----		
TOTAL(DDO)			6,43,52,41,504	1,27,96,96,386	7,71,49,37,890

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

[illegible]

DISTRICT TREASURY	2071	04-Pensionary	5,01,30,294	41,77,858	5,43,08,152
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OFFICER,DISTRICT TREASURY		Charges			
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OFFICER,					
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TOTAL(MH)		5,01,30,294	41,77,858	5,43,08,152
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TOTAL(DDO)		5,01,30,294	41,77,858	5,43,08,152
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DISTRICT TREASURY	2071	04-Pensionary	3,63,74,25,344	5,99,60,778	3,69,73,86,122
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OFFICER,HOSHIARPUR		Charges			
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		50-Other	6,50,51,210	0	6,50,51,210
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		Charges			
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TOTAL(MH)		3,70,24,76,554	5,99,60,778	3,76,24,37,332
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TOTAL (DDO)			3,70,24,76,554	5,99,60,778	3,76,24,37,332
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DISTRICT TREASURY	2071	04-Pensionary	1,22,46,91,927	44,99,05,958	1,67,45,97,885
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OFFICER, KAPURTHALA		Charges			
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		50-Other	2,38,46,381	1,02,49,644	3,40,96,025
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		Charges			
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TOTAL (MH)			1,24,85,38,308	46,01,55,602	1,70,86,93,910
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TOTAL (DDO)			1,24,85,38,308	46,01,55,602	1,70,86,93,910
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

[illegible]

TOTAL(MH)		2,81,50,13,762	38,54,63,993	3,20,04,77,755

TOTAL(DDO)		2,81,50,13,762	38,54,63,993	3,20,04,77,755

DISTRICT WELFARE	2071	04-Pensionary	7,63,461	73,919	8,37,380
OFFICER,DISTRICT WELFARE OFFICER		Charges			

TOTAL(MH)		7,63,461	73,919	8,37,380

2225	01-Salaries	43,41,105	7,08,066	50,49,171
	09-Repair and	5,300	0	5,300
	Maintenance of			
	Staff Cars			
	10-POL of	23,924	7,775	31,699
	Office Vehicles			

13-Office	14,367	0	14,367
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Expenses

91-Medical	25,353	0	25,353
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Reimbursement

92-Telephone	7,250	0	7,250
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93-Electricity	26,030	4,010	30,040
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Charges

94-Water	4,840	0	4,840
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Charges

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

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

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TOTAL(MH)	44,48,169	7,19,851	51,68,020
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TOTAL (DDO)					52,11,630	7,93,770	60,05,400

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2071	04-Pensionary	3,98,930	0	3,98,930
COMMISSIONE	GOVERNANCE	OFFICER, GURDASPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					3,98,930	0	3,98,930

*****					-----		
TOTAL (DDO)					3,98,930	0	3,98,930

DISTRICT . SAVING	2047	13-Office	26,610	500	27,110
OFFICER, DISTRICT . SAVING	OFFICER	Expenses			
		30-Other	58,668	10,000	68,668
		Contractual			

		Services			
		50-Other	71,45,000	3,00,000	74,45,000
		Charges			
		92-Telephone	2,669	0	2,669
		93-Electricity	4,420	0	4,420
		Charges			

		TOTAL(MH)	72,37,367	3,10,500	75,47,867

		TOTAL(DDO)	72,37,367	3,10,500	75,47,867

DISTT. SAVING OFFICER, MOGA	2047	13-Office	10,510	700	11,210
		Expenses			
		30-Other	58,668	10,000	68,668
		Contractual			
		Services			

50-Other	19,00,000	0	19,00,000
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Charges

92-Telephone	2,860	0	2,860
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93-Electricity	4,170	0	4,170
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Charges

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

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

*****	-----
TOTAL (MH)	19,76,208 10,700 19,86,908

*****	-----
TOTAL (DDO)	19,76,208 10,700 19,86,908

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL /DEPUTY	2071	04-Pensionary	16,41,784	53,284	16,95,068
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COMMISSIONE GOVERNANCE		DIVISIONAL,RURAL DEVISION AND	Charges	
RS	REFORMS-CUM-CHIEF	PANCHAYAT		
SECRETERIAT SECRETARY, PUNJAB,				
CHANDIGARH				
		*****	-----	
		TOTAL (MH)	16,41,784	53,284
				16,95,068
		*****	-----	
		TOTAL (DDO)	16,41,784	53,284
				16,95,068
DIVISIONAL COMMANDER,PUNJAB HOME 2070		01-Salaries	7,78,272	1,33,585
				9,11,857
GUARD , FEROZEPUR				
		09-Repair and	8,399	0
				8,399
		Maintenance of		
		Staff Cars		
		10-POL of	49,329	8,769
				58,098
		Office Vehicles		

	13-Office	4,120	3,700	7,820
	Expenses			

	*****	-----	-----	-----
	TOTAL(MH)	8,40,120	1,46,054	9,86,174

	*****	-----	-----	-----
	TOTAL(DDO)	8,40,120	1,46,054	9,86,174

DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	39,288	9,822	49,110
GUARD, JALANDHAR				

	09-Repair and	9,809	0	9,809
	Maintenance of			
	Staff Cars			

	10-POL of	59,677	11,963	71,640
	Office Vehicles			

	13-Office	5,933	800	6,733
	Expenses			

92-Telephone2,35002,350

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME	2070	93-Electricity	14,190	0	14,190
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COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****-----

TOTAL(MH)				1,31,247	22,585	1,53,832
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TOTAL(DDO)				1,31,247	22,585	1,53,832
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary		6,54,815	0	6,54,815
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OFFICER, AMRITSAR

Charges

* * * * *

TOTAL (MH)

6,54,815

0

6,54,815

TOTAL (DDO)

6,54,815

0

6, 54, 815

DIVISIONAL SOIL CONSERVATION

2071

04-Pensionary

6,85,080

1, 14, 180

7,99,260

OFFICER, BHATINDA

Charges

* * * * *

TOTAL (MH)

6,85,080

1, 14, 180

7,99,260

TOTAL (DDO)

6,85,080

1, 14, 180

7,99,260

DIVISIONAL SOIL CONSERVATION

2071

04-Pensionary

16,97,281

0

16,97,281

OFFICER, DIVISIONAL SOIL

Charges

CONSERVATION OFFICER

*****		-----		
TOTAL(MH)		16,97,281	0	16,97,281

*****		-----		
TOTAL(DDO)		16,97,281	0	16,97,281

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	68,037	6,11,170	6,79,207
OFFICER,DIVISIONAL SOIL		Charges			
CONSERVATION OFFICER(SOIL					
SURVEY)					

*****		-----		
TOTAL(MH)		68,037	6,11,170	6,79,207

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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)			68,037	6,11,170	6,79,207
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	9,54,483	0	9,54,483
COMMISSIONE	GOVERNANCE	OFFICER, FEROZEPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		9,54,483	0	9,54,483
			*****		-----	-----	-----
		TOTAL (DDO)			9,54,483	0	9,54,483
		DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	4,33,554	72,259	5,05,813
		OFFICER, SANGRUR		Charges			

*****		-----		
TOTAL(MH)		4,33,554	72,259	5,05,813

*****		-----		
TOTAL(DDO)		4,33,554	72,259	5,05,813

DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	59,46,460	0	59,46,460
Charges					

*****		-----		
TOTAL(MH)		59,46,460	0	59,46,460

*****		-----		
TOTAL(DDO)		59,46,460	0	59,46,460

E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	79,38,283	4,34,100	83,72,383
Charges					

*****		-----		
TOTAL(MH)		79,38,283	4,34,100	83,72,383

TOTAL (DDO)		79,38,283	4,34,100	83,72,383

EMPLOYMENT OFFICER, TRAINING .T.C 2071	04-Pensionary	15,55,176	59,546	16,14,722
Charges				

TOTAL (MH)		15,55,176	59,546	16,14,722

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

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

		TOTAL (DDO)			15,55,176	59,546	16,14,722

FINANCIAL	PRINCIPAL SECRETARY,	EXCISE AND TAXATION	2039	01-Salaries	5,90,65,933	0	5,90,65,933
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COMMISSIONER	GOVERNANCE	COMMISSIONER,EXCISE AND TAXATION
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RS	REFORMS-CUM-CHIEF	COMMISSIONER
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SECRETARIAT	SECRETARY, PUNJAB,
	CHANDIGARH

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	7,76,260	0	7,76,260
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Charges

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TOTAL (MH)	7,76,260	0	7,76,260
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TOTAL (DDO)	5,98,62,944	0	5,98,62,944
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EXECUTIVE	ENGINEER, DRAINAGE	2071	04-Pensionary	8,66,823	0	8,66,823
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DIVISION			Charges			
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TOTAL(MH)		8,66,823	0	8,66,823
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TOTAL(DDO)		8,66,823	0	8,66,823
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EXECUTIVE		2071	04-Pensionary	84,88,525	78,108	85,66,633
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ENGINEER, (ECR) -CUM-DIPRI			Charges			
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TOTAL(MH)		84,88,525	78,108	85,66,633
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TOTAL(DDO)		84,88,525	78,108	85,66,633
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EXECUTIVE ENGINEER,1ST DIVISION	2202	31-Grants-in-Ai	9,04,185	0	9,04,185
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

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

NAME OF	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,ABOHAR CANAL	2071	04-Pensionary	49,91,813	0	49,91,813
COMMISSIONE	GOVERNANCE	DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----	-----	-----
TOTAL(MH)			49,91,813	0	49,91,813

*****			-----	-----	-----
TOTAL(DDO)			49,91,813	0	49,91,813

EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	44,80,287	1,01,106	45,81,393
DRAINAGE DIVISION		Charges			

*****			-----	-----	-----
TOTAL(MH)			44,80,287	1,01,106	45,81,393

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TOTAL(DDO)			44,80,287	1,01,106	45,81,393

EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	14,55,988	0	14,55,988
DRAINAGE DIVISION		Charges			

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TOTAL (MH)	14,55,988	0	14,55,988
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TOTAL (DDO)	14,55,988	0	14,55,988
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EXECUTIVE ENGINEER, BHAKRA MAIN	2071	04-Pensionary	82,56,540	59,116	83,15,656
LINE DIVISION		Charges			

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TOTAL (MH)	82,56,540	59,116	83,15,656
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2235	91-Medical	3,49,013	32,373	3,81,386
	Reimbursement			

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TOTAL (MH)	3,49,013	32,373	3,81,386
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TOTAL (DDO)	86,05,553	91,489	86,97,042
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EXECUTIVE ENGINEER,BIST DOAB 2071 04-Pensionary 92,19,559 1,08,039 93,27,598

DIVISION Charges

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

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

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TOTAL (MH) 92,19,559 1,08,039 93,27,598

***** -----

TOTAL (DDO) 92,19,559 1,08,039 93,27,598

FINANCIAL PRINCIPAL SECRETARY, EXECUTIVE ENGINEER,CANAL LINING 2071 04-Pensionary 31,26,094 3,01,950 34,28,044

COMMISSIONE GOVERNANCE DIVISION Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		31,26,094	3,01,950	34,28,044

*****		-----		
TOTAL(DDO)		31,26,094	3,01,950	34,28,044

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
DIVISION NO-3	Charges			

*****		-----		
TOTAL (MH)		5, 52, 235	0	5, 52, 235
*****		-----		
TOTAL (DDO)		5, 52, 235	0	5, 52, 235
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	12,16,317	37,910	12,54,227
DIVISION NO-5		Charges		
*****		-----		
TOTAL (MH)		12,16,317	37,910	12,54,227
*****		-----		
TOTAL (DDO)		12,16,317	37,910	12,54,227
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	15,50,690	0	15,50,690
DIVISION PWD B&R		Charges		

*****			-----		
TOTAL (DDO)			20,83,304	3,21,827	24,05,131

EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	36,979	0	36,979
DIVISION NO-1,		Reimbursement			

*****			-----		
TOTAL (MH)			36,979	0	36,979

*****			-----		
TOTAL (DDO)			36,979	0	36,979

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	3,83,690	0	3,83,690
DIVISION NO-2, P.W.D. B&R B.B		Charges			

*****			-----		
TOTAL (MH)			3,83,690	0	3,83,690

		*****	-----			
		TOTAL(MH)	24,70,397	79,709	25,50,106	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2235	50-Other	2,00,000	0	2,00,000
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COMMISSIONE	GOVERNANCE	DIVISION NO-3 PWD B&R		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

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

		*****	-----			
		TOTAL(DDO)	26,70,397	79,709	27,50,106	

EXECUTIVE ENGINEER,CONSTRUCTION	4059	53-Major Works	34,38,297	14,19,703	48,58,000		
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DIVISION NO.-1, PWD B&R,

		*****	-----			
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TOTAL (MH)	34,38,297	14,19,703	48,58,000
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TOTAL (DD0)	34,38,297	14,19,703	48,58,000
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	15,55,900	0	15,55,900
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DIVISION NO.1 PWD B&R		Charges			
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TOTAL (MH)	15,55,900	0	15,55,900
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TOTAL (DD0)	15,55,900	0	15,55,900
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	25,68,551	84,559	26,53,110
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DIVISION NO.2		Charges			
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TOTAL (MH)	25,68,551	84,559	26,53,110
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TOTAL (DDO)				25,68,551	84,559	26,53,110

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	20,35,363	51,501	20,86,864
DIVISION NO.2, PWD B&R		Charges			

*****				-----	-----	-----
TOTAL (MH)				20,35,363	51,501	20,86,864

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

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

*****				-----	-----	-----
TOTAL (DDO)				20,35,363	51,501	20,86,864

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	6,03,090	0	6,03,090
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COMMISSIONE	GOVERNANCE	DIVISION NO.4,		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	6,03,090	0	6,03,090

*****	-----	-----	-----
TOTAL(DDO)	6,03,090	0	6,03,090

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,19,65,884	22,62,694	1,42,28,578
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DIVISION PWD B&R					
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11-Domestic	2,590	0	2,590
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Travel Expenses			
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13-Office	29,921	0	29,921
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Expenses			
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91-Medical	27,285	0	27,285
Reimbursement			

92-Telephone	6,580	0	6,580
93-Electricity	30,000	0	30,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,20,62,260	22,62,694	1,43,24,954

2071	04-Pensionary	36,46,827	17,87,838	54,34,665
	Charges			

*****	-----	-----	-----
TOTAL(MH)	36,46,827	17,87,838	54,34,665

4202	53-Major Works	2,01,65,673	0	2,01,65,673
*****	-----	-----	-----	
TOTAL(MH)	2,01,65,673	0	2,01,65,673	

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TOTAL (DDO)	3,58,74,760	40,50,532	3,99,25,292
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	4,85,809	0	4,85,809
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DIVISION PWD B&R BR	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL (MH)	4,85,809	0	4,85,809
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TOTAL (DDO)	4,85,809	0	4,85,809
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	13,37,086	52,751	13,89,837
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COMMISSIONE GOVERNANCE	DIVISION PWD B&R, PUNJAB	Charges
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	13,37,086	52,751	13,89,837

*****	-----	-----	-----
TOTAL(DDO)	13,37,086	52,751	13,89,837

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	29,86,272	19,565	30,05,837
DIVISION, PWD B&R BRANCH		Charges			

*****	-----	-----	-----
TOTAL(MH)	29,86,272	19,565	30,05,837

*****	-----	-----	-----
TOTAL(DDO)	29,86,272	19,565	30,05,837

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	79,16,801	2,71,478	81,88,279
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DIVSION, P.W.D. B&R		Charges			
		*****	-----		
TOTAL(MH)			79,16,801	2,71,478	81,88,279

*****		-----			
TOTAL(DDO)			79,16,801	2,71,478	81,88,279

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	11,38,207	0	11,38,207
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DIVISION PWD B&R		Charges			
		*****	-----		
TOTAL(MH)			11,38,207	0	11,38,207

*****		-----			
TOTAL(DDO)			11,38,207	0	11,38,207

EXECUTIVE ENGINEER,COSTRUCTION	2059	01-Salaries	1,37,78,946	19,55,179	1,57,34,125
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DIVISION NO-2

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

NAME OF	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,COSTRUCTION	2059	09-Repair and	31,568	0	31,568
COMMISSIONE	GOVERNANCE	DIVISION NO-2		Maintenance of			
RS	REFORMS-CUM-CHIEF			Staff Cars			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				10-POL of	1,23,722	0	1,23,722
				Office Vehicles			
				13-Office	1,07,893	0	1,07,893
				Expenses			
				91-Medical	93,898	0	93,898
				Reimbursement			

93-Electricity	13,60,909	0	13,60,909
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Charges

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TOTAL (MH)	1,54,96,936	19,55,179	1,74,52,115
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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)	1,71,70,016	19,55,179	1,91,25,195
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EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	14,54,284	0	14,54,284
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DIVISION (I.B)	Charges
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TOTAL (MH)	14,54,284	0	14,54,284
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*****			-----		
TOTAL (DDO)			14,54,284	0	14,54,284

EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	24,21,570	42,020	24,63,590
CONSTRUCTION DIVISION PWD B&R		Charges			

*****			-----		
TOTAL (MH)			24,21,570	42,020	24,63,590

*****			-----		
TOTAL (DDO)			24,21,570	42,020	24,63,590

EXECUTIVE ENGINEER,EASTERN	2071	04-Pensionary	46,26,601	81,906	47,08,507
DIVISION PWD		Charges			

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

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			*****		-----	-----	-----
			TOTAL(MH)		46,26,601	81,906	47,08,507

*****					-----	-----	-----
TOTAL(DDO)					46,26,601	81,906	47,08,507

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	4,47,640	0	4,47,640
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----	-----	-----
TOTAL(MH)					4,47,640	0	4,47,640

*****					-----	-----	-----
TOTAL(DDO)					4,47,640	0	4,47,640

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	10,91,870	0	10,91,870
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DIVISION, PWD B&R, PUNJAB		Charges			
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*****	-----	-----	-----
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TOTAL(MH)	10,91,870	0	10,91,870
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TOTAL(DD0)	10,91,870	0	10,91,870
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EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	22,34,214	5,00,240	27,34,454
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DIVISON PWD B&R		Charges			
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TOTAL(MH)	22,34,214	5,00,240	27,34,454
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TOTAL(DD0)	22,34,214	5,00,240	27,34,454
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EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	15,07,490	0	15,07,490
DIVISION, PUNJAB PWD B&R,		Charges			

*****	-----	-----	-----
TOTAL(MH)	15,07,490	0	15,07,490

*****	-----	-----	-----
TOTAL(DDO)	15,07,490	0	15,07,490

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	24,18,355	0	24,18,355
CANAL DIVISION,		Charges			

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

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

			*****		-----	-----	-----
			TOTAL(MH)		24,18,355	0	24,18,355

*****				-----				
TOTAL (DDO)				24,18,355	0	24,18,355		
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	18,50,226	83,476	19,33,702	
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION,		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
*****				-----				
TOTAL (MH)				18,50,226	83,476	19,33,702		
*****				-----				
TOTAL (DDO)				18,50,226	83,476	19,33,702		
EXECUTIVE ENGINEER, GALEWALA				2071	04-Pensionary	31,58,976	81,975	32,40,951
DRAINAGE DIVISION,					Charges			
*****				-----				

TOTAL (MH)	31,58,976	81,975	32,40,951
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TOTAL (DDO)	31,58,976	81,975	32,40,951
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EXECUTIVE ENGINEER, HARIKA CANAL	2071	04-Pensionary	39,48,983	55,849	40,04,832
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DIVISION	Charges
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*****	-----	-----	-----
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TOTAL (MH)	39,48,983	55,849	40,04,832
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TOTAL (DDO)	39,48,983	55,849	40,04,832
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EXECUTIVE ENGINEER, HORTICULTURE	2071	04-Pensionary	26,91,326	5,34,106	32,25,432
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DIVISION, PUNJAB PWD B&R,	Charges
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TOTAL (MH)	26,91,326	5,34,106	32,25,432
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*****				-----		
TOTAL (DD0)				26, 91, 326	5, 34, 106	32, 25, 432

EXECUTIVE ENGINEER, HOSHIARPUR	2071	04-Pensionary	44, 90, 218	0	44, 90, 218
DRAINAGE DIVISION		Charges			

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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*****				-----		
TOTAL (MH)				44, 90, 218	0	44, 90, 218

*****				-----		
TOTAL (DD0)				44, 90, 218	0	44, 90, 218

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	43,25,701	4,68,868	47,94,569
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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						

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TOTAL(MH)	43,25,701	4,68,868	47,94,569
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TOTAL(DDO)	43,25,701	4,68,868	47,94,569
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EXECUTIVE ENGINEER, KANDI WATER	2071	04-Pensionary	20,88,385	1,82,226	22,70,611
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SHED DRAINAGE DIVISION		Charges			
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TOTAL(MH)	20,88,385	1,82,226	22,70,611
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TOTAL(DDO)	20,88,385	1,82,226	22,70,611
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EXECUTIVE ENGINEER, LEHAL	2071	04-Pensionary	85,07,164	6,70,730	91,77,894
DIVISION I.B.		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	85,07,164	6,70,730	91,77,894
		*****	-----	-----	-----
		TOTAL (DDO)	85,07,164	6,70,730	91,77,894
EXECUTIVE ENGINEER, MAJITHA	2071	04-Pensionary	41,67,843	4,03,150	45,70,993
DIVISION UBDC		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	41,67,843	4,03,150	45,70,993
		*****	-----	-----	-----
		TOTAL (DDO)	41,67,843	4,03,150	45,70,993

EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	15,28,654	0	15,28,654
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CONSTRUCTION DIVISION SAS NAGAR

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

NAME OF	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,MALIL	2202	93-Electricity	1,440	0	1,440
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COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION SAS NAGAR		Charges			
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL (MH)	15,30,094	0	15,30,094
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TOTAL (DDO)	15,30,094	0	15,30,094
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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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EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235	13-Office	1,050	0	1,050
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Expenses

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TOTAL(MH)	1,050	0	1,050
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TOTAL(DDO)	1,050	0	1,050
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EXECUTIVE ENGINEER, PANCHAYATI 2071	04-Pensionary	23,38,651	0	23,38,651
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RAJ	Charges
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TOTAL(MH)	23,38,651	0	23,38,651
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TOTAL(DDO)	23,38,651	0	23,38,651
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	17,47,719	9,53,173	27,00,892	
COMMISSIONE	GOVERNANCE	DIVISION PUNBA, PWD B&R,		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****	-----				
			TOTAL (MH)		17,47,719	9,53,173	27,00,892	
			*****	-----				
			TOTAL (DDO)		17,47,719	9,53,173	27,00,892	
			EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	42,95,335	70,485	43,65,820
			DIVISION PWD		Charges			
			*****	-----				

TOTAL (MH)	42, 95, 335	70, 485	43, 65, 820
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TOTAL (DDO)	42, 95, 335	70, 485	43, 65, 820
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	12, 74, 371	11, 42, 690	24, 17, 061
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DIVISION PWD (B&R)		Charges			
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TOTAL (MH)	12, 74, 371	11, 42, 690	24, 17, 061
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TOTAL (DDO)	12, 74, 371	11, 42, 690	24, 17, 061
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	1, 14, 19, 946	4, 34, 072	1, 18, 54, 018
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DIVISION PWD B&R		Charges			
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TOTAL (MH)	1, 14, 19, 946	4, 34, 072	1, 18, 54, 018
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TOTAL (DDO)

1, 14, 19, 946

4,34,072

1, 18, 54, 018

EXECUTIVE ENGINEER, PROVINCIAL

2071

04-Pensionary

14,01,961

0

14,01,961

DIVISION PWD B&R BRANCH

Charges

* * * * *

TOTAL (MH)

14,01,961

0

14,01,961

TOTAL (DDO)

14,01,961

0

14,01,961

GOVERNMENT OF PUNJAB

Page 714

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

NAME OF

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	8,30,570	0	8,30,570
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COMMISSIONE	GOVERNANCE	DIVISION PWD B&R, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	8,30,570	0	8,30,570
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TOTAL(DDO)	8,30,570	0	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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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	7,86,132	36,435	8,22,567
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DIVISION, PWD B&R,		Charges			
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TOTAL(MH)		7,86,132	36,435	8,22,567
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TOTAL(DDO)		7,86,132	36,435	8,22,567
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EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	20,73,945	0	20,73,945
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DIVISION 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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	48,62,755	4,68,587	53,31,342
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COMMISSIONE	GOVERNANCE	HEADWORKS, DIVISION		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****			-----		
TOTAL (MH)			48,62,755	4,68,587	53,31,342

*****			-----		
TOTAL (DDO)			48,62,755	4,68,587	53,31,342

EXECUTIVE ENGINEER, SANGRUR	2071	04-Pensionary	25,08,695	44,288	25,52,983
DIVISION I.B		Charges			

*****			-----		
TOTAL (MH)			25,08,695	44,288	25,52,983

*****			-----		
TOTAL (DDO)			25,08,695	44,288	25,52,983

EXECUTIVE ENGINEER, SARALA	2071	04-Pensionary	19,48,360	0	19,48,360
CONSTRUCTION DIVISION SYL		Charges			

*****			-----		
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TOTAL(MH)	19,48,360	0	19,48,360
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TOTAL(DDO)	19,48,360	0	19,48,360
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EXECUTIVE ENGINEER,SIDHWAN CANAL 2071	04-Pensionary	64,66,773	1,22,921	65,89,694
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DIVISION	Charges
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TOTAL(MH)	64,66,773	1,22,921	65,89,694
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TOTAL(DDO)	64,66,773	1,22,921	65,89,694
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EXECUTIVE	2071	04-Pensionary	64,36,126	0	64,36,126
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ENGINEER,U.B.D.C,GURDASPUR	Charges
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TOTAL(MH)	64,36,126	0	64,36,126
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TOTAL(DDO)				64,36,126	0	64,36,126	

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

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER	2071	04-Pensionary	61,03,663	8,45,370	69,49,033
COMMISSIONE	GOVERNANCE	MANAGEMENT INVEST.		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				61,03,663	8,45,370	69,49,033	

*****			-----		
TOTAL (DDO)			61,03,663	8,45,370	69,49,033

EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	6,17,740	0	6,17,740
(RWS) DIVISION,		Charges			

*****			-----		
TOTAL (MH)			6,17,740	0	6,17,740

*****			-----		
TOTAL (DDO)			6,17,740	0	6,17,740

EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	1,39,80,989	2,82,642	1,42,63,631
AND SANITATION		Charges			

*****			-----		
TOTAL (MH)			1,39,80,989	2,82,642	1,42,63,631

*****			-----		
TOTAL (DDO)			1,39,80,989	2,82,642	1,42,63,631

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	2,96,587	0	2,96,587
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AND SANITATION (G.W) DIVISION,		Charges			
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MINI SECRETARIATE

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TOTAL(MH)	2,96,587	0	2,96,587
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TOTAL(DDO)	2,96,587	0	2,96,587
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	40,95,440	7,238	41,02,678
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AND SANITATION (GW) DIVISION		Charges			
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TOTAL(MH)	40,95,440	7,238	41,02,678
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TOTAL(DDO)	40,95,440	7,238	41,02,678
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	4,96,086	0	4,96,086	
COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION		Charges				
RS	REFORMS-CUM-CHIEF	NO-2						
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****		-----	-----	-----	
			TOTAL(MH)		4,96,086	0	4,96,086	
			*****		-----	-----	-----	
			TOTAL(DDO)		4,96,086	0	4,96,086	
			EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	22,36,241	42,789	22,79,030

AND SANITATION (GW) DIVISION	Charges				
NO.1					
	*****	-----	-----	-----	
	TOTAL (MH)	22,36,241	42,789	22,79,030	

*****	-----	-----	-----	
TOTAL (DDO)	22,36,241	42,789	22,79,030	

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,69,39,866	18,46,238	1,87,86,104
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AND SANITATION (MECHANICAL)	Charges				
DIVISION					
	*****	-----	-----	-----	
	TOTAL (MH)	1,69,39,866	18,46,238	1,87,86,104	

4215	52-Machinery	17,673	10,12,63,603	10,12,81,276
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and Equipments

53-Major Works	28,94,469	99,17,443	1,28,11,912
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TOTAL(MH)	29,12,142	11,11,81,046	11,40,93,188

*****	-----	-----	-----
TOTAL(DDO)	1,98,52,008	11,30,27,284	13,28,79,292

EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	57,19,778	1,04,270	58,24,048
AND SANITATION (RWS) DIVISION	Charges			

*****	-----	-----	-----
TOTAL(MH)	57,19,778	1,04,270	58,24,048

*****	-----	-----	-----
TOTAL(DDO)	57,19,778	1,04,270	58,24,048

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	20,12,463	0	20,12,463
COMMISSIONE	GOVERNANCE	AND SANITATION (RWS) DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF	ABOHAR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					20,12,463	0	20,12,463

TOTAL(DDO)					20,12,463	0	20,12,463

EXECUTIVE ENGINEER,WATER SUPPLY					35,54,870	54,326	36,09,196
AND SANITATION (RWS) DIVISION-1							

TOTAL(MH)					35,54,870	54,326	36,09,196

*****		-----		
TOTAL (DDO)		35,54,870	54,326	36,09,196

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,22,649	9,180	1,31,829
AND SANITATION DIVISION		Charges			

*****		-----		
TOTAL (MH)		1,22,649	9,180	1,31,829

2202	01-Salaries	38,899	0	38,899
*****		-----		
TOTAL (MH)		38,899	0	38,899

*****		-----		
TOTAL (DDO)		1,61,548	9,180	1,70,728

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	9,08,010	0	9,08,010
AND SANITATION DIVISION (RWS)		Charges			

*****	-----	-----	-----
TOTAL(MH)	9,08,010	0	9,08,010

*****	-----	-----	-----
TOTAL(DDO)	9,08,010	0	9,08,010

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	51,06,581	4,95,145	56,01,726
AND SANITATION DIVISION NO.2		Charges			

*****	-----	-----	-----
TOTAL(MH)	51,06,581	4,95,145	56,01,726

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

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

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					51,06,581	4,95,145	56,01,726

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	39,57,775	9,614	39,67,389
COMMISSIONE	GOVERNANCE	AND SANITATION G.W		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	39,57,775	9,614	39,67,389
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TOTAL(DDO)	39,57,775	9,614	39,67,389
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	38,75,022	0	38,75,022
AND SANTIATION (RWS)		Charges			

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TOTAL(MH)	38,75,022	0	38,75,022
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*****		-----		
TOTAL(DDO)		38,75,022	0	38,75,022

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	41,66,278	1,69,372	43,35,650
AND SANTIATION (RWS)DIVISION		Charges			

*****		-----		
TOTAL(MH)		41,66,278	1,69,372	43,35,650

2235	91-Medical	99,958	0	99,958
	Reimbursement			

*****		-----		
TOTAL(MH)		99,958	0	99,958

*****		-----		
TOTAL(DDO)		42,66,236	1,69,372	44,35,608

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	18,65,326	2,43,357	21,08,683
AND SANTITATION (RWS) DIVISION		Charges			

*****	-----	-----	-----
TOTAL (MH)	18,65,326	2,43,357	21,08,683

*****	-----	-----	-----
TOTAL (DDO)	18,65,326	2,43,357	21,08,683

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

NAME OF	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,WORKSHOP	2071	04-Pensionary	28,13,186	90,456	29,03,642
COMMISSIONE	GOVERNANCE	DIVISION (I.B) PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	28,13,186	90,456	29,03,642
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TOTAL(DDO)	28,13,186	90,456	29,03,642
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EXECUTIVE ENGINEETR,WATER SUPPLY 2071	04-Pensionary	14,55,493	0	14,55,493
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AND SANITATION DIVISION	Charges
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TOTAL(MH)	14,55,493	0	14,55,493
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TOTAL(DDO)	14,55,493	0	14,55,493
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EXECUTIVE ENGINNER,CENTRAL WORKS 2071	04-Pensionary	13,27,350	0	13,27,350
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DIVISION PWD B&R	Charges
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TOTAL(MH)	13,27,350	0	13,27,350
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TOTAL (DD0)		13,27,350	0	13,27,350

EXECUTIVE ENGINNER, CONSTRUCTION	2071	04-Pensionary	21,22,413	1,33,731	22,56,144
DIVISION NO-1 PWD B&R		Charges			

*****		-----		
TOTAL (MH)		21,22,413	1,33,731	22,56,144

2235	50-Other	10,000	0	10,000
	Charges			

*****		-----		
TOTAL (MH)		10,000	0	10,000

4215	53-Major Works	0	6,459	6,459
*****		-----		
TOTAL (MH)		0	6,459	6,459

TOTAL (DDO)	21,32,413	1,40,190	22,72,603
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GOVERNMENT OF PUNJAB	Page	721
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,PROVINCIAL	2071	04-Pensionary	20,11,345	12,91,347	33,02,692
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COMMISSIONE	GOVERNANCE	DIVISION NO-1, PWD B&R BRANCH		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL (MH)	20,11,345	12,91,347	33,02,692
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TOTAL (DDO)			20,11,345	12,91,347	33,02,692
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G A TO DEPUTY	2070	01-Salaries	6,35,645	1,46,067	7,81,712
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COMMISSIONER,DEPUTY COMMISSIONER

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TOTAL (MH)			6,35,645	1,46,067	7,81,712
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TOTAL (DDO)			6,35,645	1,46,067	7,81,712
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G A TO DEPUTY COMMISSIONER,G A	2070	01-Salaries	3,34,890	55,815	3,90,705
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TO DEPUTY COMMISSIONER,

HOSPITALITY DEPARTMENT,

JALANDHAR

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TOTAL (MH)			3,34,890	55,815	3,90,705
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TOTAL (DDO)			3,34,890	55,815	3,90,705
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G.A TO DEPUTY	2071	04-Pensionary	9,99,420	0	9,99,420
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COMMISSIONER, FEROZEPUR		Charges			
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TOTAL (MH)			9,99,420	0	9,99,420
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TOTAL (DDO)			9,99,420	0	9,99,420
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G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	4,65,090	75,862	5,40,952
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BHATINDA					
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TOTAL (MH)			4,65,090	75,862	5,40,952
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	G.A. TO DEPUTY COMMISSIONER,,	2235	91-Medical	2,42,922	0	2,42,922
COMMISSIONE	GOVERNANCE	BHATINDA		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	2,42,922	0	2,42,922
				*****	-----	-----	-----
				TOTAL(DDO)	7,08,012	75,862	7,83,874
		GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	91,02,484	0	91,02,484
				Charges			
				*****	-----	-----	-----

TOTAL (MH)	91,02,484	0	91,02,484
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TOTAL (DDO)	91,02,484	0	91,02,484
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GENERAL MANAGER, PUNJAB ROADWAYS 2071	04-Pensionary	22,16,668	0	22,16,668
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Charges

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TOTAL (MH)	22,16,668	0	22,16,668
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	3,32,882	1,38,723	4,71,605
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	3,42,882	1,38,723	4,81,605
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TOTAL (DDO)

25,59,550

1,38,723

26, 98, 273

GENERAL ASSISTANT TO DEPUTY

2070

01-Salaries

2,42,088

40,348

2,82,436

COMMISSIONER, FARIDKOT

* * * * *

TOTAL(MH)

2,42,088

40,348

2, 82, 436

TOTAL (DDO)

2,42,088

40,348

2,82,436

GENERAL ASSISTANT TO DEPUTY

2235

01-Salaries

30,50,494

5,04,744

35, 55, 238

GOVERNMENT OF PUNJAB

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

NAME OF

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,PATIALA							
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2235	06-Social	1,12,82,17,150	29,70,75,000	1,42,52,92,150
COMMISSIONER	GOVERNANCE	COMMISSIONER,PATIALA		Assistance			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				10-POL of	7,000	0	7,000
				Office Vehicles			
				13-Office	1,48,884	0	1,48,884
				Expenses			
				21-Supplies and	11,075	19,010	30,085
				Materials			
				23-Cost of	2,85,642	71,012	3,56,654
				Ration			
				92-Telephone	16,585	2,268	18,853
				93-Electricity	1,43,920	0	1,43,920
				Charges			

*****		-----	-----	-----
TOTAL (MH)		1,13,18,80,750	29,76,72,034	1,42,95,52,784

*****		-----	-----	-----
TOTAL (DDO)		1,13,18,80,750	29,76,72,034	1,42,95,52,784

GENERAL MANAGER, DISTRICT	2071	04-Pensionary	2,06,736	34,456	2,41,192
INDUSTRIES CENTRE		Charges			

*****		-----	-----	-----
TOTAL (MH)		2,06,736	34,456	2,41,192

*****		-----	-----	-----
TOTAL (DDO)		2,06,736	34,456	2,41,192

GENERAL MANAGER, GOVERNMENT	2071	04-Pensionary	1,94,520	0	1,94,520
INDUSTRIAL DEVELOPMENT CENTRE		Charges			

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TOTAL(MH)	1,94,520	0	1,94,520
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2235	91-Medical	1,64,831	0	1,64,831
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Reimbursement

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TOTAL(MH)	1,64,831	0	1,64,831
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

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TOTAL(DDO)					3,59,351	0	3,59,351
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FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	2,22,91,868	8,68,858	2,31,60,726
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COMMISSIONE	GOVERNANCE			Charges			
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RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	2,22,91,868	8,68,858	2,31,60,726

2235	91-Medical	9,46,626	2,28,928	11,75,554
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	9,46,626	2,28,928	11,75,554

*****	-----	-----	-----
TOTAL(DDO)	2,32,38,494	10,97,786	2,43,36,280

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	12,10,248	8,20,010	20,30,258
AMRITSAR-2		Charges			

*****	-----	-----	-----
TOTAL(MH)	12,10,248	8,20,010	20,30,258

*****		-----		
TOTAL (DDO)		12,10,248	8,20,010	20,30,258

GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	68,02,743	4,60,590	72,63,333
Charges				

*****		-----		
TOTAL (MH)		68,02,743	4,60,590	72,63,333

*****		-----		
TOTAL (DDO)		68,02,743	4,60,590	72,63,333

GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	73,46,067	34,460	73,80,527
JALANDHAR-II	Charges			

*****		-----		
TOTAL (MH)		73,46,067	34,460	73,80,527

***** -----

TOTAL (DDO) 73,46,067 34,460 73,80,527

GENERAL MANAGER, PUNJAB 2071 04-Pensionary 85,02,222 66,154 85,68,376

GOVERNMENT OF PUNJAB Page 725

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

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

ROADWAYS-1 Charges

***** -----

TOTAL (MH) 85,02,222 66,154 85,68,376

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TOTAL (DDO) 85,02,222 66,154 85,68,376

FINANCIAL PRINCIPAL SECRETARY, HEAD MASTER, GOVERNMENT HIGH 2071 04-Pensionary 16,29,502 32,881 16,62,383

COMMISSIONER	GOVERNANCE	SCHOOL	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			*****	-----	-----	-----
			TOTAL (MH)	16,29,502	32,881	16,62,383
			*****	-----	-----	-----
			TOTAL (DD0)	16,29,502	32,881	16,62,383
			*****	-----	-----	-----
			TOTAL (DD0)	16,29,502	32,881	16,62,383
			*****	-----	-----	-----
			TOTAL (DD0)	16,29,502	32,881	16,62,383
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			TOTAL (DD0)	16,29,502	32,881	16,62,383
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			TOTAL (DD0)	16,29,502	32,881	16,62,383
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			TOTAL (DD0)	16,29,502	32,881	16,62,383
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			TOTAL (DD0)	16,29,502	32,881	16,62,383
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			TOTAL (DD0)	16,29,502	32,881	16,62,383
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			TOTAL (DD0)	16,29,502	32,881	16,62,383
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			TOTAL (DD0)	16,29,502	32,881	16,62,383
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			TOTAL (DD0)	16,29,502	32,881	16,62,383
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			TOTAL (DD0)	16,29,502	32,881	16,62,383
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			*****	-----	-----	-----
			TOTAL (DD0)	16,29,502	32,881	16,62,383
			*****	-----	-----	-----
			TOTAL (DD0)	16,29,502	32,881	16,62,383

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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*****	-----	-----	-----
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TOTAL (MH)	12,86,025	0	12,86,025
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*****	-----	-----	-----
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TOTAL (DD0)	12,86,025	0	12,86,025
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HEAD MISTRESS, GOVERNMENT HIGH	2071	04-Pensionary	6,33,305	0	6,33,305
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SCHOOL		Charges			
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*****	-----	-----	-----
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TOTAL (MH)	6,33,305	0	6,33,305
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*****	-----	-----	-----
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TOTAL (DD0)	6,33,305	0	6,33,305
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*****		-----		
TOTAL (MH)		98,30,742	16,33,748	1,14,64,490

*****		-----		
TOTAL (DDO)		1,12,23,965	21,53,383	1,33,77,348

HEADMASTER, GOVERNEMNT HIGH	2071	04-Pensionary	7,63,870	37,054	8,00,924
SCHOOL		Charges			

*****		-----		
TOTAL (MH)		7,63,870	37,054	8,00,924

*****		-----		
TOTAL (DDO)		7,63,870	37,054	8,00,924

HEADMASTER, GOVERNMENT GIRLS HIGH	2071	04-Pensionary	3,59,311	0	3,59,311
SCHOOL		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,59,311	0	3,59,311

*****	-----	-----	-----
TOTAL(DDO)	3,59,311	0	3,59,311

HEADMASTER, GOVERNMENT GIRLS HIGH 2071	04-Pensionary	17,64,133	5,41,496	23,05,629
SCHOOL,	Charges			

*****	-----	-----	-----
TOTAL(MH)	17,64,133	5,41,496	23,05,629

*****	-----	-----	-----
TOTAL(DDO)	17,64,133	5,41,496	23,05,629

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

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,71,600	0	4,71,600
COMMISSIONE	GOVERNANCE	SCHOOL BOYS		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	4,71,600	0	4,71,600
				*****	-----	-----	-----
				TOTAL(DDO)	4,71,600	0	4,71,600
		HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,08,36,585	17,87,849	4,26,24,434
		SCHOOL		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	4,08,36,585	17,87,849	4,26,24,434

2202	01-Salaries	5,40,57,562	76,87,283	6,17,44,845
	02-Wages	27,459	4,307	31,766
	13-Office	20,576	15,000	35,576
	Expenses			
	16-Publications	0	2,000	2,000
	18-Conferences,	0	1,000	1,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	55,750	0	55,750
	Reimbursement			
	93-Electricity	74,997	35,510	1,10,507
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	5,42,36,344	77,45,100	6,19,81,444
2235	13-Office	0	6,170	6,170
	Expenses			

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	10,94,686	65,894	11,60,580
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,94,686	72,064	13,66,750
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*****	-----	-----	-----
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TOTAL(DDO)	9,63,67,615	96,05,013	10,59,72,628
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	13,153	0	13,153
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COMMISSIONE	GOVERNANCE	SCHOOL(BOYS)		Charges			
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RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	13,153	0	13,153

*****	-----	-----	-----
TOTAL(DDO)	13,153	0	13,153

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	12,93,134	0	12,93,134
SCHOOL,		Charges			

*****	-----	-----	-----
TOTAL(MH)	12,93,134	0	12,93,134

2235	50-Other	10,000	0	10,000
	Charges			

*****	-----	-----	-----
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TOTAL (MH)			10,000	0	10,000
*****			-----		
TOTAL (DDO)			13,03,134	0	13,03,134
HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	9,11,971	0	9,11,971
SCHOOL, GIDDERWALI		Charges			
*****			-----		
TOTAL (MH)			9,11,971	0	9,11,971
*****			-----		
TOTAL (DDO)			9,11,971	0	9,11,971
HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	6,41,590	6,41,590
SCHOOL, MEHARBANPURA		Charges			
*****			-----		
TOTAL (MH)			0	6,41,590	6,41,590

2202	01-Salaries	71,32,919	11,48,617	82,81,536
	91-Medical	99,898	0	99,898
	Reimbursement			
*****		-----	-----	-----
TOTAL (MH)		72,32,817	11,48,617	83,81,434

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

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

*****		-----	-----	-----
TOTAL (DDO)		72,32,817	17,90,207	90,23,024

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,31,750	0	3,31,750
COMMISSIONE	GOVERNANCE	SCHOOL, DEWAN KHERA					
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			3,31,750	0	3,31,750
*****			-----		
TOTAL(DD0)			3,31,750	0	3,31,750
HEADMASTER, GOVERNMENT SPECIAL	2071	04-Pensionary	4,09,932	0	4,09,932
SCHOOL		Charges			
*****			-----		
TOTAL(MH)			4,09,932	0	4,09,932
*****			-----		
TOTAL(DD0)			4,09,932	0	4,09,932
HEADMASTER, GOVERNMENTR HIGH	2071	04-Pensionary	4,57,324	4,90,164	9,47,488
SCHOOL,		Charges			

*****		-----	-----	-----
TOTAL(MH)		4,57,324	4,90,164	9,47,488

*****		-----	-----	-----
TOTAL(DD0)		4,57,324	4,90,164	9,47,488

HEADMASTER,SPS GOVERNMENT HIGH	2071	04-Pensionary	6,94,334	0	6,94,334
SCHOOL (BOYS)		Charges			

*****		-----	-----	-----
TOTAL(MH)		6,94,334	0	6,94,334

*****		-----	-----	-----
TOTAL(DD0)		6,94,334	0	6,94,334

HEADMISTRESS,GOVERNMENT GIRLS	2071	04-Pensionary	3,77,580	0	3,77,580
HIGH SCHOOL		Charges			

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TOTAL(MH) 3,77,580 0 3,77,580

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

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

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT GIRLS	2202	01-Salaries	2,43,03,507	39,44,480	2,82,47,987
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COMMISSIONE	GOVERNANCE	HIGH SCHOOL
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

13-Office	8,700	15,288	23,988
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Expenses

91-Medical	3,200	0	3,200
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Reimbursement

	93-Electricity	26,471	2,460	28,931
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Charges

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TOTAL (MH)	2,43,41,878	39,62,228	2,83,04,106
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2235	91-Medical	1,25,541	40,038	1,65,579
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Reimbursement

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TOTAL (MH)	1,25,541	40,038	1,65,579
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TOTAL (DDO)	2,48,44,999	40,02,266	2,88,47,265
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HEADMISTRESS, GOVERNMENT HIGH	2071	04-Pensionary	31,33,019	0	31,33,019
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SCHOOL		Charges			
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TOTAL (MH)	31,33,019	0	31,33,019
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2202	01-Salaries	1,00,81,329	16,82,691	1,17,64,020
	02-Wages	29,076	4,846	33,922
	13-Office	10,500	0	10,500
	Expenses			
	91-Medical	26,451	0	26,451
	Reimbursement			
	93-Electricity	6,857	5,570	12,427
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,01,54,213	16,93,107	1,18,47,320

2235	91-Medical	16,174	0	16,174
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	16,174	0	16,174

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

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TOTAL (DDO)	1,33,03,406	16,93,107	1,49,96,513

FINANCIAL	PRINCIPAL SECRETARY,	JUNIOR HYDROLOGIST,SURFACE	2071	04-Pensionary	8,11,430	0	8,11,430
COMMISSIONE	GOVERNANCE	HYDROLOGY DEPARTMENT, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	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
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DEPARTMENT		Charges			
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TOTAL(MH)	4,37,740	0	4,37,740
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TOTAL(DDO)	4,37,740	0	4,37,740
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LAND RECLAMATION OFFICER, LAND	2071	04-Pensionary	86,098	0	86,098
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RECLAMATION DIVISION U.B.D.C		Charges			
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TOTAL(MH)	86,098	0	86,098
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TOTAL(DDO)	86,098	0	86,098
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MANAGER, DISTRICT INDUSTRIES	2071	04-Pensionary	0	9,07,230	9,07,230
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CENTRE		Charges			
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TOTAL (MH)	0	9,07,230	9,07,230
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TOTAL (DDO)	0	9,07,230	9,07,230
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MANAGER, PUNJAB ROADWAYS,	2071	04-Pensionary	1,31,24,913	6,39,764	1,37,64,677
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		Charges			
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TOTAL (MH)	1,31,24,913	6,39,764	1,37,64,677
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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, 24, 913	6, 39, 764	1, 37, 64, 677

FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	8,26,780	0	8,26,780
COMMISSIONE	GOVERNANCE	DISPENSARY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----	-----	-----
TOTAL (MH)					8,26,780	0	8,26,780

*****					-----	-----	-----
TOTAL (DDO)					8,26,780	0	8,26,780

MEDICAL OFFICER,ESI	DISPENSARY-I	2210	01-Salaries	1,03,43,714	16,06,124	1,19,49,838
			13-Office	19,293	0	19,293
			Expenses			

		21-Supplies and	73,278	0	73,278
		Materials			
		30-Other	3,06,459	41,200	3,47,659
		Contractual			
		Services			
		91-Medical	18,88,547	10,28,164	29,16,711
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,26,31,291	26,75,488	1,53,06,779
		*****	-----	-----	-----
		TOTAL(DDO)	1,26,31,291	26,75,488	1,53,06,779
MEDICAL OFFICER, GOVERNMENT	2071	04-Pensionary	5,11,180	0	5,11,180
HOMEOPATY DISPENSARY		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,11,180	0	5,11,180

*****				-----		
TOTAL (DDO)				5,11,180	0	5,11,180

MEDICAL SUPRINDENT,MENTAL	2071	04-Pensionary	32,16,070	2,97,828	35,13,898
HOSPITAL		Charges			

*****				-----		
TOTAL (MH)				32,16,070	2,97,828	35,13,898

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

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

*****				-----		
TOTAL (DDO)				32,16,070	2,97,828	35,13,898

[illegible]

TOTAL (DDO)

3,32,00,873

0

3,32,00,873

PRICNIPAL,GOVERNMENT SENIOR

2071

04-Pensionary

5,82,519

0

5,82,519

SCONDARY SCHOOL

Charges

TOTAL (MH)

5,82,519

0

5,82,519

2235

91-Medical

500

0

500

Reimbursement

TOTAL (MH)

500

0

500

TOTAL (DDO)

5,83,019

0

5,83,019

PRINCIPAL, GOVERNMENT SENIOR

2071

04-Pensionary

4,38,098

3,53,007

7,91,105

SECONDARY SCHOOL			Charges				
			*****	-----			
			TOTAL(MH)	4,38,098	3,53,007	7,91,105	

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

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

*****	-----			
TOTAL(DDO)	4,38,098	3,53,007	7,91,105	

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,BALBIR GOVERNMENT	2071	04-Pensionary	14,27,198	15,45,268	29,72,466
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	14,27,198	15,45,268	29,72,466

2202	01-Salaries	3,35,79,419	54,78,679	3,90,58,098
	91-Medical	81,082	1,20,285	2,01,367
	Reimbursement			
	93-Electricity	62,690	0	62,690
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,37,23,191	55,98,964	3,93,22,155

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

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TOTAL (DDO)			3, 53, 22, 544	71, 44, 232	4, 24, 66, 776

PRINCIPAL, GOVERNEMNT SENIOR	2071	04-Pensionary	11, 10, 838	0	11, 10, 838
SECONDARY SCHOOL		Charges			

*****			-----		
TOTAL (MH)			11, 10, 838	0	11, 10, 838

*****			-----		
TOTAL (DDO)			11, 10, 838	0	11, 10, 838

PRINCIPAL, GOVERNMEMNT ITI	2071	04-Pensionary	11, 38, 021	0	11, 38, 021
		Charges			

*****			-----		
TOTAL (MH)			11, 38, 021	0	11, 38, 021

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

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

*****					-----	-----	-----
TOTAL (DDO)					11,38,021	0	11,38,021
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	1,32,420	0	1,32,420
COMMISSIONER	GOVERNANCE	SECONDARY SCHOOL, LAMOCHAN KALAN		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					1,32,420	0	1,32,420
*****					-----	-----	-----
TOTAL (DDO)					1,32,420	0	1,32,420

PRINCIPAL,GOVERNMENT ARTS &	2071	04-Pensionary	1,46,553	0	1,46,553
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CRAFT TEACHER TRAINING INSTITUTE		Charges			
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TOTAL(MH)		1,46,553	0	1,46,553
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TOTAL(DDO)		1,46,553	0	1,46,553
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PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	93,07,476	14,16,023	1,07,23,499
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		Charges			
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TOTAL(MH)		93,07,476	14,16,023	1,07,23,499
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2202	01-Salaries	2,06,05,497	26,83,053	2,32,88,550
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	13-Office	4,990	0	4,990
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	Expenses			
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91-Medical	2,76,894	0	2,76,894
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Reimbursement

93-Electricity	98,050	0	98,050
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Charges

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TOTAL(MH)	2,09,85,431	26,83,053	2,36,68,484
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TOTAL(DDO)	3,02,92,907	40,99,076	3,43,91,983
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PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	17,15,533	0	17,15,533
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(WOMEN)	Charges
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL (MH)		17,15,533	0	17,15,533
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT COLLEGE	2235	91-Medical	1,77,999	0	1,77,999
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COMMISSIONE	GOVERNANCE	(WOMEN)		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)		1,77,999	0	1,77,999
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			TOTAL (DDO)		18,93,532	0	18,93,532
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	PRINCIPAL, GOVERNMENT	DENTAL	2071	04-Pensionary	8,53,590	0	8,53,590
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	COLLEGE AND HOSPITAL			Charges			
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TOTAL (MH)	8,53,590	0	8,53,590
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TOTAL (DDO)	8,53,590	0	8,53,590
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PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	94,49,397	14,76,890	1,09,26,287
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SENIOR SECONDARY SCHOOL		Charges			
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TOTAL (MH)	94,49,397	14,76,890	1,09,26,287
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2202	01-Salaries	4,31,26,098	77,30,965	5,08,57,063
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	13-Office	31,152	0	31,152
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	Expenses			
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	91-Medical	2,66,577	0	2,66,577
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	Reimbursement			
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	93-Electricity	18,000	0	18,000
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	Charges			
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TOTAL(MH)	4,34,41,827	77,30,965	5,11,72,792

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	47,569	0	47,569
	Reimbursement			

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TOTAL(MH)	1,47,569	0	1,47,569

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

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

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TOTAL(DDO)	5,30,38,793	92,07,855	6,22,46,648

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	34,01,567	6,82,021	40,83,588	
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL,		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							

			TOTAL(MH)		34,01,567	6,82,021	40,83,588	
			2235	91-Medical	15,990	0	15,990	
				Reimbursement				

			TOTAL(MH)		15,990	0	15,990	

			TOTAL(DD0)		34,17,557	6,82,021	40,99,578	
			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			
*****		-----			
TOTAL (MH)		3,42,643	0	3,42,643	

TOTAL (DDO)		3,42,643	0	3,42,643	
PRINCIPAL, GOVERNMENT INDUSTRIAL 2235	91-Medical	10,400	0	10,400	

TEACHERS TRAINING INSTITUTE

Reimbursement

* * * * *

TOTAL (MH)

10,400

0

10,400

TOTAL (DDO)

10,400

0

10,400

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT INDUSTRIAL	2071	04-Pensionary	2,51,334	0	2,51,334
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COMMISSIONE GOVERNANCE	TRAINING INSTITUTE	Charges
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RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			2,51,334	0	2,51,334

*****			-----		
TOTAL(DDO)			2,51,334	0	2,51,334

PRINCIPAL,GOVERNMENT INSTITUTE	2235	91-Medical	24,529	0	24,529
OF GARMENT TECHNOLOGY		Reimbursement			

*****			-----		
TOTAL(MH)			24,529	0	24,529

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TOTAL(DDO)			24,529	0	24,529

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 (DD0)	22,20,476	0	22,20,476
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PRINCIPAL, GOVERNMENT MODEL	2071	04-Pensionary	15,13,363	0	15,13,363
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SECONDARY SCHOOL, PHASE-3B-4		Charges			
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TOTAL (MH)	15,13,363	0	15,13,363
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TOTAL (DD0)	15,13,363	0	15,13,363
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PRINCIPAL, GOVERNMENT NM COLLEGE	2071	04-Pensionary	2,10,696	0	2,10,696
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		Charges			
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TOTAL (MH)	2,10,696	0	2,10,696
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			2,10,696	0	2,10,696

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT	2071	04-Pensionary	21,76,690	23,26,225	45,02,915
COMMISSIONE	GOVERNANCE	POLYTECHNIC,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	21,76,690	23,26,225	45,02,915
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TOTAL (DDO)			21,76,690	23,26,225	45,02,915
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PRINCIPAL,GOVERNMENT	2071	04-Pensionary	4,51,290	7,73,846	12,25,136
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POLYTECHNICH		Charges			
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TOTAL (MH)			4,51,290	7,73,846	12,25,136
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TOTAL (DDO)			4,51,290	7,73,846	12,25,136
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PRINCIPAL,GOVERNMENT REJINDRA	2071	04-Pensionary	26,09,798	0	26,09,798
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COLLEGE		Charges			
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TOTAL (MH)			26,09,798	0	26,09,798
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TOTAL (DDO)			26,09,798	0	26,09,798
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PRINCIPAL,GOVERNMENT SECONDARY	2071	04-Pensionary	9,99,007	0	9,99,007
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SCHOOL		Charges			
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TOTAL(MH)	9,99,007	0	9,99,007
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TOTAL(DDO)	9,99,007	0	9,99,007
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	30,10,396	0	30,10,396
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SECONDARY MODEL SCHOOL, PAU		Charges			
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TOTAL(MH)	30,10,396	0	30,10,396
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2235	91-Medical	56,196	0	56,196
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	56,196	0	56,196

*****	-----	-----	-----
TOTAL (DDO)	30,66,592	0	30,66,592

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	6,11,59,269	33,03,772	6,44,63,041
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				50-Other	6,36,744	0	6,36,744
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Charges

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TOTAL(MH)	6,17,96,013	33,03,772	6,50,99,785
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2202	01-Salaries	9,80,75,591	1,70,07,168	11,50,82,759
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	02-Wages	61,314	10,219	71,533
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	13-Office	1,07,388	19,000	1,26,388
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Expenses

	91-Medical	3,63,731	17,286	3,81,017
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Reimbursement

	93-Electricity	95,035	43,130	1,38,165
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Charges

***** -----

TOTAL(MH)	9,87,03,059	1,70,96,803	11,57,99,862
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2235	50-Other	10,10,000	0	10,10,000
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Charges

	91-Medical	27,31,060	1,42,815	28,73,875
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Reimbursement

* * * * *

TOTAL (MH)

37,41,060

1,42,815

38,83,875

TOTAL (DDO)

16, 42, 40, 132

2,05,43,390

18,47,83,522

PRINCIPAL, GOVERNMENT SENIOR

2071

04-Pensionary

7,99,717

0

7,99,717

SECONDARY SCHOOL (BOYS)

Charges

* * * * *

TOTAL (MH)

7,99,717

0

7,99,717

GOVERNMENT OF PUNJAB

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

NAME OF	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	1,80,76,768	29,42,593	2,10,19,361
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL (BOYS)					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	20,000	0	20,000
				Expenses			
				16-Publications	0	3,000	3,000
				91-Medical	32,488	0	32,488
				Reimbursement			
			*****	-----			
			TOTAL(MH)		1,81,29,256	29,45,593	2,10,74,849
			2235	91-Medical	15,907	0	15,907
				Reimbursement			
			*****	-----			
			TOTAL(MH)		15,907	0	15,907

TOTAL (DDO)

1, 89, 44, 880

29, 45, 593

2, 18, 90, 473

PRINCIPAL, GOVERNMENT SENIOR

2071

04-Pensionary

3, 48, 713

0

3, 48, 713

SECONDARY SCHOOL LOPOKE

Charges

TOTAL (MH)

3, 48, 713

0

3, 48, 713

2235

50-Other

1, 00, 000

0

1, 00, 000

Charges

TOTAL (MH)

1, 00, 000

0

1, 00, 000

TOTAL (DDO)

4, 48, 713

0

4, 48, 713

PRINCIPAL, GOVERNMENT SENIOR

2071

04-Pensionary

26, 90, 938

0

26, 90, 938

SECONDARY SCHOOL(BOYS)Charges

*****	-----		
TOTAL(MH)	26,90,938	0	26,90,938

*****	-----		
TOTAL(DDO)	26,90,938	0	26,90,938

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

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	55,69,953	0	55,69,953
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL(GIRLS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)		55,69,953	0	55,69,953

2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical		3,43,182	0	3,43,182
Reimbursement				

TOTAL(MH)		5,43,182	0	5,43,182

TOTAL(DD0)		61,13,135	0	61,13,135

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	23,27,462	41,135	23,68,597
SECONDARY SCHOOL(GIRLS)		Charges			

TOTAL(MH)		23,27,462	41,135	23,68,597

*****			-----		
TOTAL (DDO)			23,27,462	41,135	23,68,597

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	39,90,956	29,032	40,19,988
SECONDARY SCHOOL,		Charges			

*****			-----		
TOTAL (MH)			39,90,956	29,032	40,19,988

2235	50-Other		2,10,000	0	2,10,000
	Charges				

	91-Medical		73,40,387	6,11,966	79,52,353
	Reimbursement				

*****			-----		
TOTAL (MH)			75,50,387	6,11,966	81,62,353

*****			-----		
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TOTAL (DDO)	1,15,41,343	6,40,998	1,21,82,341
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	85,276	7,390	92,666
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SECONDARY SCHOOL, ABOHAR	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

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

*****	-----
TOTAL (MH)	85,276 7,390 92,666

*****	-----
TOTAL (DDO)	85,276 7,390 92,666

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,17,717	0	4,17,717
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COMMISSIONE GOVERNANCE	SECONDARY SCHOOL, BIR BANAIAN
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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

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,86,409	0	5,86,409
SECONDARY SCHOOL, BOYS		Charges			

*****	-----	-----	-----
TOTAL(MH)	5,86,409	0	5,86,409

*****	-----	-----	-----
TOTAL(DDO)	5,86,409	0	5,86,409

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	12,41,910	0	12,41,910
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SECONDARY SCHOOL, M.S.GATE			Charges		
*****			-----		
TOTAL(MH)			12,41,910	0	12,41,910
*****			-----		
TOTAL(DDO)			12,41,910	0	12,41,910
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	4,35,736	0	4,35,736
SECONDARY SCHOOL, RAJPUR BHAYAN			Charges		
*****			-----		
TOTAL(MH)			4,35,736	0	4,35,736
*****			-----		
TOTAL(DDO)			4,35,736	0	4,35,736
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,20,340	0	5,20,340
SECONDARY SCHOOL, TOWN HALL			Charges		

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

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

			*****	-----		-----	-----
			TOTAL (MH)		5,20,340	0	5,20,340
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	18,112	0	18,112
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, TOWN HALL		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----		-----	-----
			TOTAL (MH)		18,112	0	18,112
			*****	-----		-----	-----

TOTAL (DDO)			5,38,452	0	5,38,452
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PRINCIPAL,GOVERNMENT SHIWALIK	2071	04-Pensionary	33,59,586	0	33,59,586
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COLLEGE		Charges			
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TOTAL (MH)			33,59,586	0	33,59,586
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TOTAL (DDO)			33,59,586	0	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	25,420	0	25,420
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WELFARE TRAINING CENTRE		Charges			
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TOTAL(MH)	25,420	0	25,420
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TOTAL(DDO)	25,420	0	25,420
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PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	45,80,309	0	45,80,309
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CENTRE		Charges			
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TOTAL(MH)	45,80,309	0	45,80,309
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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*****				-----		
TOTAL (DDO)				45,80,309	0	45,80,309

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	2,56,332	0	2,56,332
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COMMISSIONE	GOVERNANCE	CENTRE (WOMEN)		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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*****				-----		
TOTAL (MH)				2,56,332	0	2,56,332

*****				-----		
TOTAL (DDO)				2,56,332	0	2,56,332

PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	2,77,836	46,306	3,24,142
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INSITITUTE, KALANAUR		Charges			
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*****			-----		
TOTAL (MH)			2,77,836	46,306	3,24,142

*****			-----		
TOTAL (DDO)			2,77,836	46,306	3,24,142

PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	81,41,178	7,63,240	89,04,418
INSTITUTE		Charges			

*****			-----		
TOTAL (MH)			81,41,178	7,63,240	89,04,418

*****			-----		
TOTAL (DDO)			81,41,178	7,63,240	89,04,418

PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	12,17,630	0	12,17,630
INSTITUTE, FEROZEPUR 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
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GOVERNMENT SENIOR SECONDARY		Charges			
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SCHOOL					
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TOTAL(MH)	6,59,366	0	6,59,366
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)		6,59,366	0	6,59,366
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, JAWAHAR LAL NEHRU	2071	04-Pensionary	0	89,060
						89,060
COMMISSIONER	GOVERNANCE	GOVERNMENT GIRLS SENIOR		Charges		
RS	REFORMS-CUM-CHIEF	SECONDARY SCHOOL				
SECRETARIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			*****	-----	-----	-----
			TOTAL (MH)	0	89,060	89,060
			*****	-----	-----	-----
			TOTAL (DDO)	0	89,060	89,060
	PRINCIPAL, M.R. GOVERNMENT	2071	04-Pensionary	11,30,747	0	11,30,747
	COLLEGE		Charges			
			*****	-----	-----	-----
			TOTAL (MH)	11,30,747	0	11,30,747

*****		-----		
TOTAL (DDO)		11,30,747	0	11,30,747

PRINCIPAL,MRK GOVERNMENT SENIOR	2235	91-Medical	5,96,615	11,218	6,07,833
SECONDARY SCHOOL		Reimbursement			

*****		-----		
TOTAL (MH)		5,96,615	11,218	6,07,833

*****		-----		
TOTAL (DDO)		5,96,615	11,218	6,07,833

PRINCIPAL,S.G.H.G	2071	04-Pensionary	9,86,294	0	9,86,294
		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	59,129	0	59,129
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	59,129	0	59,129
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	59,129	0	59,129
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FINANCIAL	PRINCIPAL SECRETARY,	PRINICIPAL,MATA GUJRI GOVERNMENT 2071	04-Pensionary	19,87,188	0	19,87,188
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COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----	-----	-----
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			

*****		-----	-----	-----
TOTAL(MH)		14,15,319	0	14,15,319

*****		-----	-----	-----
TOTAL(DDO)		14,15,319	0	14,15,319

PRINICPAL,GURU GOBIND SINGH	2071	04-Pensionary	49,81,724	0	49,81,724
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COLLEGE,		Charges			
		*****	-----		
		TOTAL(MH)	49,81,724	0	49,81,724
		*****	-----		
		TOTAL(DDO)	49,81,724	0	49,81,724
PROGRAMME OFFICER, PROGRAMME	2071	04-Pensionary	19,86,904	0	19,86,904
OFFICER		Charges			
		*****	-----		
		TOTAL(MH)	19,86,904	0	19,86,904
		*****	-----		
		TOTAL(DDO)	19,86,904	0	19,86,904
PROSECUTION AND	2071	04-Pensionary	25,80,320	21,88,150	47,68,470
LITIGATION, PROSECUTION AND		Charges			
LITIGATION, PUNJAB					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	25,80,320	21,88,150	47,68,470
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FINANCIAL	PRINCIPAL SECRETARY,	PROSECUTION AND	2235	91-Medical	4,89,613	4,63,763	9,53,376
COMMISSIONE	GOVERNANCE	LITIGATION,PROSECUTION AND		Reimbursement			
RS	REFORMS-CUM-CHIEF	LITIGATION, PUNJAB					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	4,89,613	4,63,763	9,53,376
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TOTAL (DDO)			30,69,933	26,51,913	57,21,846
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REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	47,53,834	2,55,755	50,09,589
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SOCIETIES, PUNJAB		Charges			
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TOTAL (MH)	47,53,834	2,55,755	50,09,589
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TOTAL (DDO)	47,53,834	2,55,755	50,09,589
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REGISTRAR, CO-OPERATIVE SOCIETIES	2071	04-Pensionary	10,74,338	0	10,74,338
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		Charges			
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TOTAL (MH)	10,74,338	0	10,74,338
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TOTAL (DDO)	10,74,338	0	10,74,338
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RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary	38,62,280	0	38,62,280
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Charges

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TOTAL(MH)			38,62,280	0	38,62,280
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TOTAL(DDO)			38,62,280	0	38,62,280
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S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary	33,43,406	0	33,43,406
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Charges

*****	-----	-----	-----
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TOTAL(MH)			33,43,406	0	33,43,406
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3451	01-Salaries	2,03,63,329	31,20,863	2,34,84,192
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A), PLANNING BOARD, PUNJBA	3451	02-Wages	33,99,139	5,28,276	39,27,415
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				09-Repair and	1,16,354	0	1,16,354
				Maintenance of			
				Staff Cars			
				10-POL of	3,32,912	0	3,32,912
				Office Vehicles			
				11-Domestic	30,689	0	30,689
				Travel Expenses			
				13-Office	4,99,184	37,885	5,37,069
				Expenses			

17-Hospitality	60,968	17,903	78,871
and			
Entertainment			
26-Advertising	48,324	0	48,324
and Publicity			
27-Minor Works	9,97,597	70,799	10,68,396
36-Grants-in-ai	2,36,73,075	20,00,000	2,56,73,075
d (Non-Salary)			
91-Medical	90,901	0	90,901
Reimbursement			
92-Telephone	3,59,498	17,284	3,76,782
93-Electricity	15,55,959	2,33,947	17,89,906
Charges			
94-Water	1,24,820	0	1,24,820
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,16,52,749	60,26,957	5,76,79,706

*****				-----	-----	-----
TOTAL (DDO)				5,49,96,155	60,26,957	6,10,23,112

SEED DEVELOPMENT OFFICER, CHIEF	2071	04-Pensionary	48,18,912	36,410	48,55,322
AGRICULTURE OFFICER		Charges			

*****				-----	-----	-----
TOTAL (MH)				48,18,912	36,410	48,55,322

2235	91-Medical	2,89,047	0	2,89,047
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----

			TOTAL (MH)	2,89,047	0	2,89,047
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TOTAL (DDO)	51,07,959	36,410	51,44,369
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR DISTRICT SAVING	2047	30-Other	18,668	10,000	28,668
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COMMISSIONE	GOVERNANCE	OFFICER, SENIOR DISTRICT SAVING		Contractual
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RS	REFORMS-CUM-CHIEF	OFFICER		Services
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

93-Electricity	150	0	150
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Charges

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TOTAL (MH)	18,818	10,000	28,818
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TOTAL (DDO)	18,818	10,000	28,818
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SENIOR MEDICAL OFFICER, CIVIL	2071	04-Pensionary	1, 53, 54, 791	19, 641	1, 53, 74, 432
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HOSPITAL		Charges			
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*****	-----	-----	-----
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TOTAL (MH)		1, 53, 54, 791	19, 641	1, 53, 74, 432
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TOTAL (DD0)		1, 53, 54, 791	19, 641	1, 53, 74, 432
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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 (DD0)		13, 21, 020	0	13, 21, 020
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SENIOR MEDICAL OFFICER, COMMUNITY	2071	04-Pensionary	54, 36, 122	95, 360	55, 31, 482
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HEALTH CENTRE

Charges

* * * * *

TOTAL (MH)

54, 36, 122

95,360

55,31,482

TOTAL (DDO)

54, 36, 122

95,360

55,31,482

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, E.S.I	2202	01-Salaries	42,734	0	42,734
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			42,734	0	42,734

*****			-----		
TOTAL(DDO)			42,734	0	42,734

SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	44,09,854	5,84,587	49,94,441
HOSPITAL		Charges			

*****			-----		
TOTAL(MH)			44,09,854	5,84,587	49,94,441

*****			-----		
TOTAL(DDO)			44,09,854	5,84,587	49,94,441

SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	27,96,598	0	27,96,598
		Charges			

*****			-----		
TOTAL(MH)			27,96,598	0	27,96,598

*****			-----		
TOTAL(DDO)			27,96,598	0	27,96,598

SENIOR MEDICAL OFFICER, PHSC	2071	04-Pensionary	56,08,147	14,080	56,22,227
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CIVIL HOSPITAL	Charges				
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*****			-----		
TOTAL(MH)			56,08,147	14,080	56,22,227

*****			-----		
TOTAL(DDO)			56,08,147	14,080	56,22,227

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	29,83,986	0	29,83,986
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HEALTH CENTRE	Charges				
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*****			-----		
TOTAL(MH)			29,83,986	0	29,83,986

TOTAL (DDO)	29,83,986	0	29,83,986
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	11,98,55,868	60,80,243	12,59,36,111
COMMISSIONE	GOVERNANCE	HEALTH CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	11,98,55,868	60,80,243	12,59,36,111
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2235	50-Other	2,00,000	0	2,00,000
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Charges				
93-Electricity				
		7,350	0	7,350
Charges				

TOTAL(MH)				
		2,07,350	0	2,07,350

TOTAL(DDO)				
		12,00,63,218	60,80,243	12,61,43,461
SENIOR MEDICAL OFFICER, PRIMARY				
2071	04-Pensionary	15,32,970	0	15,32,970
HEALTH CENTRE, CHE KHUI KHERA				
Charges				

TOTAL(MH)				
		15,32,970	0	15,32,970

TOTAL(DDO)				
		15,32,970	0	15,32,970

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	28,90,836	41,506	29,32,342
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HEALTH CENTRE, ADAMPUR		Charges			
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TOTAL (MH)		28,90,836	41,506	29,32,342
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TOTAL (DDO)		28,90,836	41,506	29,32,342
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	22,44,480	0	22,44,480
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HEALTH CENTRE, PANCHHAT		Charges			
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TOTAL (MH)		22,44,480	0	22,44,480
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2235	91-Medical	0	22,794	22,794
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	Reimbursement			
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TOTAL (MH)		0	22,794	22,794
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	22,44,480	22,794	22,67,274

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	27,07,008	80,073	27,87,081
COMMISSIONE	GOVERNANCE	HEALTH CENTRE,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	27,07,008	80,073	27,87,081

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TOTAL(DDO)			27,07,008	80,073	27,87,081
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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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SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	15,97,320	0	15,97,320
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MEDICAL OFFICER, KASSOAHA		Charges			
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TOTAL(MH)			15,97,320	0	15,97,320
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TOTAL(DDO)			15,97,320	0	15,97,320
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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	2,40,89,679	15,16,798	2,56,06,477
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POLICE, FARIDKOT		Charges			
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TOTAL (MH)	2,40,89,679	15,16,798	2,56,06,477
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				2,40,89,679	15,16,798	2,56,06,477
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,77,89,391	30,49,248	3,08,38,639
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COMMISSIONE	GOVERNANCE	POLICE, FEROZEPUR		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)				2,77,89,391	30,49,248	3,08,38,639
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TOTAL (DDO)				2,77,89,391	30,49,248	3,08,38,639
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SENIOR SUPERINTENDENT OF		2071	04-Pensionary	2,31,42,833	15,84,099	2,47,26,932
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POLICE, KAPURTHALA			Charges			
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*****		-----	-----	-----
TOTAL (MH)		2,31,42,833	15,84,099	2,47,26,932

2235	01-Salaries	32,451	0	32,451
*****		-----	-----	-----
TOTAL (MH)		32,451	0	32,451

*****		-----	-----	-----
TOTAL (DDO)		2,31,75,284	15,84,099	2,47,59,383

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,16,27,217	21,60,363	2,37,87,580
POLICE, PUNJAB		Charges			

*****		-----	-----	-----
TOTAL (MH)		2,16,27,217	21,60,363	2,37,87,580

*****		-----	-----	-----
TOTAL (DDO)		2,16,27,217	21,60,363	2,37,87,580

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,71,23,990	45,63,524	3,16,87,514
POLICE, SANGRUR		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		2,71,23,990	45,63,524	3,16,87,514

*****		-----	-----	-----
TOTAL (DDO)		2,71,23,990	45,63,524	3,16,87,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	96,45,333	29,908	96,75,241
COMMISSIONE	GOVERNANCE	POLICE, BARNALA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

*****		-----			
TOTAL (MH)		96,45,333	29,908	96,75,241	

*****		-----			
TOTAL (DDO)		96,45,333	29,908	96,75,241	

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	62,21,187	4,99,450	67,20,637
POLICE, LUDHIANA		Charges			

*****		-----			
TOTAL (MH)		62,21,187	4,99,450	67,20,637	

*****		-----			
TOTAL (DDO)		62,21,187	4,99,450	67,20,637	

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	23,34,18,213	1,21,37,322	24,55,55,535
POLICE, SENIOR SUPRINTENDENT OF		Charges			

POLICE

*****		-----		
TOTAL(MH)		23,34,18,213	1,21,37,322	24,55,55,535
2235	01-Salaries	4,545	0	4,545
	50-Other	31,00,000	0	31,00,000
Charges				
	91-Medical	47,77,546	6,75,203	54,52,749
Reimbursement				
*****		-----		
TOTAL(MH)		78,82,091	6,75,203	85,57,294
*****		-----		
TOTAL(DDO)		24,13,00,304	1,28,12,525	25,41,12,829
SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary	1,72,04,067	8,86,601	1,80,90,668
Charges				

*****	-----			
TOTAL (MH)	1,72,04,067	8,86,601	1,80,90,668	

*****	-----			
TOTAL (DDO)	1,72,04,067	8,86,601	1,80,90,668	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVING	2047	13-Office	9,606	1,000	10,606
COMMISSIONE	GOVERNANCE	OFFICER, FARIDKOT		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				30-Other	58,668	10,000	68,668
				Contractual			

Services					
50-Other		9,50,000	0	9,50,000	
Charges					
92-Telephone		2,837	0	2,837	
93-Electricity		2,720	1,530	4,250	
Charges					
*****		-----			
TOTAL (MH)		10,23,831	12,530	10,36,361	
*****		-----			
TOTAL (DD0)		10,23,831	12,530	10,36,361	
SR. DISTRICT SAVINGS	2047	01-Salaries	5,97,234	99,542	6,96,776
OFFICER, SMALL SAVINGS, FEROZEPUR					
13-Office		4,780	1,100	5,880	
Expenses					

		30-Other	1,46,668	25,000	1,71,668
		Contractual			
		Services			
		50-Other	61,70,000	0	61,70,000
		Charges			
		92-Telephone	2,594	0	2,594
		93-Electricity	20,691	0	20,691
		Charges			

	TOTAL (MH)		69,41,967	1,25,642	70,67,609

	TOTAL (DDO)		69,41,967	1,25,642	70,67,609

SR. DISTRICT SAVINGS	2047	13-Office	14,874	7,860	22,734
OFFICER, SMALL SAVINGS, GURDASPUR		Expenses			
		30-Other	1,46,666	25,000	1,71,666
		Contractual			

Services

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	92-Telephone	2,762	0	2,762
COMMISSIONER	GOVERNANCE	OFFICER, SMALL SAVINGS, GURDASPUR					
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity	7,450	0	7,450
				Charges			

				TOTAL (MH)	1,71,752	32,860	2,04,612

TOTAL (DDO)			1,71,752	32,860	2,04,612
SR.DISTRICT SAVINGS	2047	13-Office	1,985	0	1,985
OFFICER, ROPAR		Expenses			
		30-Other	1,46,668	25,000	1,71,668
		Contractual			
		Services			
		50-Other	56,00,000	2,79,30,000	3,35,30,000
		Charges			
		92-Telephone	7,243	0	7,243
		93-Electricity	14,250	0	14,250
		Charges			

	TOTAL (MH)		57,70,146	2,79,55,000	3,37,25,146

	TOTAL (DDO)		57,70,146	2,79,55,000	3,37,25,146

SR.DISTRICT SAVINGS	2047	01-Salaries	6,03,168	1,03,540	7,06,708
OFFICER,SMALL SAVINGS , PATIALA					
		13-Office	6,850	700	7,550
		Expenses			
		30-Other	88,000	15,000	1,03,000
		Contractual			
		Services			
		50-Other	1,27,58,000	0	1,27,58,000
		Charges			
		92-Telephone	4,633	0	4,633
		93-Electricity	9,531	0	9,531
		Charges			
		94-Water	715	0	715
		Charges			
GOVERNMENT OF PUNJAB				Page	758

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, 34, 70, 897	1, 19, 240	1, 35, 90, 137

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TOTAL (DDO)	1, 34, 70, 897	1, 19, 240	1, 35, 90, 137

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	13-Office	10, 958	0	10, 958
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COMMISSIONE	GOVERNANCE	OFFICER, SMALL SAVINGS, SANGRUR		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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				14-Rent, Rates	9, 083	0	9, 083
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				and Taxes			
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				30-Other	58, 668	10, 000	68, 668
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		Contractual			
		Services			
		50-Other	12,00,000	6,00,000	18,00,000
		Charges			
		92-Telephone	3,879	0	3,879
		93-Electricity	18,930	0	18,930
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	13,01,518	6,10,000	19,11,518
		*****	-----	-----	-----
		TOTAL (DDO)	13,01,518	6,10,000	19,11,518
SUB DIVISIONAL	2235	50-Other	11,49,000	1,91,500	13,40,500
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	11,49,000	1,91,500	13,40,500

*****				-----		
TOTAL (DDO)				11,49,000	1,91,500	13,40,500
SUB DIVISIONAL	2071	04-Pensionary	92,268	0	92,268	
MAGISTRATE, BARNALA		Charges				
		50-Other	0	15,378	15,378	
		Charges				
*****				-----		
TOTAL (MH)				92,268	15,378	1,07,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)		92,268	15,378	1,07,646
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FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL MAGISTRATE, SUB	2071	04-Pensionary	4,49,879	0	4,49,879
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COMMISSIONE	GOVERNANCE	DIVISIONAL MAGISTRATE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	4,49,879	0	4,49,879

*****	-----	-----	-----
TOTAL (DDO)	4,49,879	0	4,49,879

SUB DIVISIONAL MEGISTRATE, SUB	2235	01-Salaries	0	1,42,981	1,42,981
DIVISIONAL MEGISTRATE					

		50-Other	59,50,000	27,79,609	87,29,609
		Charges			

*****	-----	-----	-----
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TOTAL(MH)	59,50,000	29,22,590	88,72,590
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TOTAL(DDO)	59,50,000	29,22,590	88,72,590
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SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	3,77,778	0	3,77,778
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DIVISION MEGISTRATE(EAST)		Charges			
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TOTAL(MH)	3,77,778	0	3,77,778
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TOTAL(DDO)	3,77,778	0	3,77,778
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SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	3,68,37,465	29,37,279	3,97,74,744
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PUNJAB CIVIL SECRETARIATE,		Charges			
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CHANDIGARH

*****	-----	-----	-----
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TOTAL (MH)	3,68,37,465	29,37,279	3,97,74,744
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TOTAL (DDO)	3,68,37,465	29,37,279	3,97,74,744
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SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	23,69,677	4,01,292	27,70,969
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PUNJAB CIVIL SECTT.

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, ACCOUNT-I BRANCH, 2070	31-Grants-in-Ai	98,00,000	16,50,000	1,14,50,000
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COMMISSIONE GOVERNANCE	PUNJAB CIVIL SECTT.	d (Salary)
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RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

			36-Grants-in-ai	13,50,000	2,48,00,000	2,61,50,000
			d (Non-Salary)			

			*****	-----	-----	-----
			TOTAL(MH)	1,35,19,677	2,68,51,292	4,03,70,969

			*****	-----	-----	-----
			TOTAL(DDO)	1,35,19,677	2,68,51,292	4,03,70,969

SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	91-Medical	15,465	54,092	69,557
CIVIL SECTT			Reimbursement			

			*****	-----	-----	-----
			TOTAL(MH)	15,465	54,092	69,557

		3451	01-Salaries	4,30,76,354	67,79,077	4,98,55,431
			*****	-----	-----	-----
			TOTAL(MH)	4,30,76,354	67,79,077	4,98,55,431

			*****	-----	-----	-----
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TOTAL (DDO)			4,30,91,819	68,33,169	4,99,24,988
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SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	7,00,000	15,000	7,15,000
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BRANCH, PUNJAB SECRETARIAT,		Charges			
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CHANDIGARH					
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		91-Medical	1,32,14,918	13,01,331	1,45,16,249
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		Reimbursement			
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TOTAL (MH)			1,39,14,918	13,16,331	1,52,31,249
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2251		01-Salaries	15,47,68,147	2,53,62,333	18,01,30,480
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		28-Professional	2,31,83,732	48,69,581	2,80,53,313
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		Services			
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TOTAL (MH)			17,79,51,879	3,02,31,914	20,81,83,793
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	43,362	8,027	51,389
09-Repair and	15,031	0	15,031
Maintenance of			
Staff Cars			
10-POL of	47,677	0	47,677
Office Vehicles			
13-Office	16,284	8,761	25,045
Expenses			
30-Other	96,129	15,000	1,11,129
Contractual			
Services			
92-Telephone	8,340	1,002	9,342
*****	-----	-----	-----
TOTAL (MH)	24,42,165	4,01,289	28,43,454

TOTAL(DDO)

24,42,165

4,01,289

28,43,454

SUPERINTENDING ENGINEER, WATER221501-Salaries

5,78,875

2,23,979

8,02,854

SUPPLY AND SANITATION CIRCLE,

CHANDIGARH,SCO N044-45 PHASE 2

SAS NAGAR

93-Electricity

51,580

0

51,580

Charges

TOTAL(MH)

6,30,455

2,23,979

8,54,434

223550-Other

0

1,00,000

1,00,000

Charges

91-Medical

68,391

1,98,775

2,67,166

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		68,391	2,98,775	3,67,166
FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDING ENGINEER, WATER	4215	53-Major Works	82,485	0	82,485
COMMISSIONE	GOVERNANCE	SUPPLY AND SANITATION CIRCLE,					
RS	REFORMS-CUM-CHIEF	CHANDIGARH, SCO N044-45 PHASE 2					
SECRETERIAT	SECRETARY, PUNJAB,	SAS NAGAR					
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		82,485	0	82,485
			*****		-----	-----	-----
		TOTAL(DDO)			7,81,331	5,22,754	13,04,085

SUPRIDENT,CHILDREN HOME	2071	04-Pensionary	6,18,190	0	6,18,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,18,190	0	6,18,190
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2235	01-Salaries	6,17,918	91,938	7,09,856
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	02-Wages	1,85,492	0	1,85,492
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	50-Other	1,00,000	0	1,00,000
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Charges

	92-Telephone	1,323	0	1,323
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TOTAL(MH)	9,04,733	91,938	9,96,671
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TOTAL(DD0)	15,22,923	91,938	16,14,861
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SUPRIDENT, FOR COMMISSIONER,	2071	04-Pensionary	4,72,710	0	4,72,710
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FEROZEPUR DIVISION,		Charges			
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*****	-----	-----	-----
TOTAL(MH)	4,72,710	0	4,72,710

*****	-----	-----	-----
TOTAL(DDO)	4,72,710	0	4,72,710

SUPRINDENT, INDUSTRIAL TRAINING	2071	04-Pensionary	10,80,704	0	10,80,704
INSTITUTE		Charges			

*****	-----	-----	-----
TOTAL(MH)	10,80,704	0	10,80,704

*****	-----	-----	-----
TOTAL(DDO)	10,80,704	0	10,80,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	SUPRINDENTING ENGINEER,CENTRAL	2071	04-Pensionary	15,70,490	0	15,70,490
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COMMISSIONE	GOVERNANCE	MECHANICAL CIRCLE I.B. PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
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TOTAL(MH)		15,70,490	0	15,70,490
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TOTAL(DDO)		15,70,490	0	15,70,490
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SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	5,97,041	80,688	6,77,729
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CIRCLE,		Charges			
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TOTAL(MH)		5,97,041	80,688	6,77,729
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*****			-----		
TOTAL (DDO)			5,97,041	80,688	6,77,729

SUPRINTENDENT OF POLICE,2ND	2071	04-Pensionary	17,13,710	0	17,13,710
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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	1,49,49,877	6,30,336	1,55,80,213
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Charges

*****			-----		
TOTAL (MH)			1,49,49,877	6,30,336	1,55,80,213

*****			-----		
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TOTAL (DDO)	1,49,49,877	6,30,336	1,55,80,213
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SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	4,97,984	0	4,97,984
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PATIALA ZONE	Charges
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*****	-----	-----	-----
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TOTAL (MH)	4,97,984	0	4,97,984
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*****	-----	-----	-----
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TOTAL (DDO)	4,97,984	0	4,97,984
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF	2071	04-Pensionary	47,65,939	44,118	48,10,057
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COMMISSIONE	GOVERNANCE	POLICE,COMMANDANT 1ST I.R.B.	Charges
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	47,65,939	44,118	48,10,057

*****	-----	-----	-----
TOTAL(DDO)	47,65,939	44,118	48,10,057

SUPRINTENDENT, CENTRAL JAIL	2071	04-Pensionary	30,75,068	0	30,75,068
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,75,068	0	30,75,068

*****	-----	-----	-----
TOTAL(DDO)	30,75,068	0	30,75,068

SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	41,12,383	13,86,190	54,98,573
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		41,12,383	13,86,190	54,98,573
	*****		-----	-----	-----
	TOTAL(DDO)		41,12,383	13,86,190	54,98,573
SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	0	4,54,681	4,54,681
PATIALA DIVISION		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		0	4,54,681	4,54,681
	2202	01-Salaries	35,23,819	5,14,631	40,38,450
		93-Electricity	1,250	2,020	3,270
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		35,25,069	5,16,651	40,41,720

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TOTAL (DDO) 35,25,069 9,71,332 44,96,401

SUPRINTENDENT, DISTRICT JAIL, 2071 04-Pensionary 26,06,459 22,981 26,29,440

GOVERNMENT OF PUNJAB Page 765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

NABHA Charges

***** -----

TOTAL (MH) 26,06,459 22,981 26,29,440

***** -----

TOTAL (DDO) 26,06,459 22,981 26,29,440

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	43,88,806	0	43,88,806
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COMMISSIONER	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	43,88,806	0	43,88,806

*****	-----	-----	-----
TOTAL (DDO)	43,88,806	0	43,88,806

SUPRINTENDING ENGINEER, CENTRAL	2071	04-Pensionary	4,08,830	0	4,08,830
WORKS CIRCLE, PWD B&R BRANCH		Charges			

*****	-----	-----	-----
TOTAL (MH)	4,08,830	0	4,08,830

*****	-----	-----	-----
TOTAL (DDO)	4,08,830	0	4,08,830

SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	23,47,876	0	23,47,876
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WORKS CIRCLE,PUNJAB		Charges			
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*****	-----	-----	-----
TOTAL(MH)	23,47,876	0	23,47,876

*****	-----	-----	-----
TOTAL(DDO)	23,47,876	0	23,47,876

SUPRINTENDING	2071	04-Pensionary	5,64,378	7,84,643	13,49,021
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ENGINEER,CONSTRUCTION CIRCLE,		Charges			
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PWD B&R BRANCH					
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*****	-----	-----	-----
TOTAL(MH)	5,64,378	7,84,643	13,49,021

2235	91-Medical	1,04,189	0	1,04,189
	Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,04,189	0	1,04,189
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TOTAL (DDO)	6,68,567	7,84,643	14,53,210
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FINANCIAL	PRINCIPAL SECRETARY,	SUPRITENDING	2071	04-Pensionary	10,48,640	2,82,388	13,31,028
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COMMISSIONE	GOVERNANCE	ENGINEER, CONSTRUCTION CIRCLE	PWD	Charges
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RS	REFORMS-CUM-CHIEF	B&R, PUNJAB
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)	10,48,640	2,82,388	13,31,028
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*****	-----	-----	-----
TOTAL(DDO)	10,48,640	2,82,388	13,31,028

SUPRITENDING ENGINEER,ELECTRICAL 2071	04-Pensionary	7,79,910	0	7,79,910
CIRCLE (NORTH), PUNJAB	Charges			

*****	-----	-----	-----
TOTAL(MH)	7,79,910	0	7,79,910

*****	-----	-----	-----
TOTAL(DDO)	7,79,910	0	7,79,910

TEHSILDAR (ELECTION),TEHSILDAR 2015	01-Salaries	25,34,685	4,05,855	29,40,540
(ELECTION)				

	11-Domestic	1,560	0	1,560
	Travel Expenses			

13-Office	80,000	1,00,000	1,80,000
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Expenses

16-Publications	6,27,000	0	6,27,000
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28-Professional	7,64,618	1,25,860	8,90,478
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Services

92-Telephone	7,307	0	7,307
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93-Electricity	1,22,389	0	1,22,389
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Charges

*****	-----	-----	-----
TOTAL(MH)	41,37,559	6,31,715	47,69,274

*****	-----	-----	-----
TOTAL(DDO)	41,37,559	6,31,715	47,69,274

TEHSILDAR,MOGA	2071	04-Pensionary	0	4,62,220	4,62,220
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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

Charges

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TOTAL (MH)	0	4, 62, 220	4, 62, 220
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TOTAL (DDO)	0	4, 62, 220	4, 62, 220
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FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR, SANGRUR	2071	04-Pensionary	21, 17, 189	0	21, 17, 189
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COMMISSIONE	GOVERNANCE			Charges			
-------------	------------	--	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL (MH)	21, 17, 189	0	21, 17, 189
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*****		-----		
TOTAL (DDO)		21,17,189	0	21,17,189

TEHSILDAR, TEHSILDAR	2071	04-Pensionary	2,80,81,431	19,57,048	3,00,38,479
		Charges			

*****		-----		
TOTAL (MH)		2,80,81,431	19,57,048	3,00,38,479

2235	50-Other	12,39,000	2,79,500	15,18,500
	Charges			

	91-Medical	30,635	0	30,635
	Reimbursement			

*****		-----		
TOTAL (MH)		12,69,635	2,79,500	15,49,135

*****		-----		
TOTAL (DDO)		2,93,51,066	22,36,548	3,15,87,614

*****					-----	-----	-----
TOTAL(MH)					9,67,367	44,292	10,11,659

*****					-----	-----	-----
TOTAL(DDO)					9,67,367	44,292	10,11,659

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary	21,53,810	63,721	22,17,531
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----	-----	-----
TOTAL(MH)					21,53,810	63,721	22,17,531

*****					-----	-----	-----
TOTAL(DDO)					21,53,810	63,721	22,17,531

	THE CHIEF ARCHITECT,THE CHIEF	2071	04-Pensionary	8,51,510	0	8,51,510
	ARCHITECT DEPARTMENT, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			8,51,510	0	8,51,510

*****			-----		
TOTAL (DDO)			8,51,510	0	8,51,510

THE GENERAL MANAGER, PUNJAB	2071	04-Pensionary	75,31,682	8,27,759	83,59,441
ROADWAYS,		Charges			

*****			-----		
TOTAL (MH)			75,31,682	8,27,759	83,59,441

*****			-----		
TOTAL (DDO)			75,31,682	8,27,759	83,59,441

TRAINING OFFICER, CHIEF	2071	04-Pensionary	18,68,110	0	18,68,110
AGRICULTURE OFFICER		Charges			

*****	-----	-----	-----
TOTAL(MH)	18,68,110	0	18,68,110

*****	-----	-----	-----
TOTAL(DDO)	18,68,110	0	18,68,110

TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary	1,43,84,48,951	8,08,39,598	1,51,92,88,549
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	TREASURY OFFICER,SUB TREASURY	2071	50-Other	1,72,07,976	6,18,686	1,78,26,662
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****		-----			
TOTAL (MH)		1,45,56,56,927	8,14,58,284	1,53,71,15,211	

*****		-----			
TOTAL (DDO)		1,45,56,56,927	8,14,58,284	1,53,71,15,211	

UNDER SECRETARY, PUNJAB	2235	32-Contribution	70,00,000	0	70,00,000
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GOVERNMENT ACCOUNTS, CHANDIGARH	S
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*****		-----			
TOTAL (MH)		70,00,000	0	70,00,000	

*****		-----			
TOTAL (DDO)		70,00,000	0	70,00,000	

UNDER SECRETARY, PUNJAB VIDHAN	2071	04-Pensionary	47,42,360	12,01,130	59,43,490
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SABHA	Charges
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*****		-----			
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					TOTAL(MH)	47,42,360	12,01,130	59,43,490
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					*****	-----	-----	-----
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					TOTAL(DDO)	47,42,360	12,01,130	59,43,490
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					*****	-----	-----	-----
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					TOTAL(CCO)	44,50,79,38,658	6,63,51,25,045	51,14,30,63,703
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					*****	-----	-----	-----
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					TOTAL(DEPT)	62,47,29,97,369	8,77,78,95,606	71,25,08,92,975
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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	42,26,495	6,84,014	49,10,509
				13-Office	4,290	0	4,290

Expenses

93-Electricity	1,29,450	0	1,29,450
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	43,60,235 6,84,014 50,44,249

*****	-----
TOTAL (DDO)	44,64,785 6,84,014 51,48,799

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	74,34,181	12,57,989	86,92,170
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
Reimbursement			
92-Telephone	4,667	2,475	7,142
93-Electricity	1,42,605	0	1,42,605
Charges			
94-Water	2,840	0	2,840
Charges			
*****	-----	-----	-----
TOTAL(MH)	77,39,533	12,60,464	89,99,997
*****	-----	-----	-----
TOTAL(DDO)	77,39,533	12,60,464	89,99,997

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
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*****	-----	-----	-----
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TOTAL (DDO)		1,00,000	0	1,00,000
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ASSISTANT DIRECTOR,, FISHERIES,	2235	91-Medical	25,000	0	25,000
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BHATINDA		Reimbursement			
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TOTAL (MH)		25,000	0	25,000
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2405	01-Salaries	35,32,723	4,76,970	40,09,693
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	11-Domestic	3,970	1,280	5,250
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	Travel Expenses			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	13-Office	18,000	0	18,000
	FISHERIES, PUNJAB	BHATINDA		Expenses			
				91-Medical	33,296	0	33,296
				Reimbursement			
				93-Electricity	1,76,611	26,968	2,03,579
				Charges			
			*****	-----			
			TOTAL (MH)		37,64,600	5,05,218	42,69,818
			*****	-----			
			TOTAL (DDO)		37,89,600	5,05,218	42,94,818

ASSISTANT DIRECTOR, ASSISTANT	2235	01-Salaries	0	34,577	34,577
DIRECTOR, FISHERIES					
		50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	0	9,590	9,590
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	1,44,167	1,44,167
2405	01-Salaries	64,91,924	9,41,771	74,33,695	
	13-Office	2,457	230	2,687	
	Expenses				
	91-Medical	24,796	0	24,796	
	Reimbursement				
	92-Telephone	1,506	0	1,506	
	93-Electricity	2,63,071	44,876	3,07,947	
	Charges				

*****	-----	-----	-----
TOTAL(MH)	67,83,754	9,86,877	77,70,631

*****	-----	-----	-----
TOTAL(DDO)	67,83,754	11,31,044	79,14,798

ASSISTANT DIRECTOR, ASSISTANT	2235	91-Medical	89,502	0	89,502
DIRECTOR, FISHERIES, LUDHIANA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	89,502	0	89,502

2405	01-Salaries	49,86,526	8,18,114	58,04,640
	13-Office	5,569	0	5,569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,ASSISTANT	2405	91-Medical	34,860	0	34,860	
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, LUDHIANA		Reimbursement				
				92-Telephone	3,308	184	3,492	
				93-Electricity	3,22,930	1,290	3,24,220	
				Charges				
				94-Water	10,000	0	10,000	
				Charges				
				*****	-----	-----	-----	
				TOTAL (MH)	53,63,193	8,19,588	61,82,781	
				*****	-----	-----	-----	
				TOTAL (DD0)	54,52,695	8,19,588	62,72,283	
			ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	718	0	718
			DIRECTOR, FISHERIES, MANSA		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	718	0	718

2405	01-Salaries	17,81,834	11,64,525	29,46,359
	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	4,081	1,114	5,195
	Charges			

*****	-----	-----	-----
TOTAL (MH)	18,16,057	11,65,639	29,81,696

*****	-----	-----	-----
TOTAL (DDO)	18,16,775	11,65,639	29,82,414

ASSISTANT DIRECTOR,ASSISTANT	2235	50-Other	1,10,000	0	1,10,000
DIRECTOR, FISHERIES, PATIALA		Charges			
		91-Medical	16,915	0	16,915
		Reimbursement			

	TOTAL(MH)		1,26,915	0	1,26,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	63,76,581	10,04,042	73,80,623
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, PATIALA					
				13-Office	11,875	8,037	19,912

			Expenses			
			91-Medical	2,70,223	0	2,70,223
			Reimbursement			
			92-Telephone	6,580	0	6,580
			93-Electricity	15,17,612	0	15,17,612
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	81,82,871	10,12,079	91,94,950
			*****	-----	-----	-----
			TOTAL(DDO)	83,09,786	10,12,079	93,21,865
ASSISTANT DIRECTOR, ASSISTANT	2235		11-Domestic	21,168	0	21,168
DIRECTOR, FISHERIES, FARIDKOT			Travel Expenses			
			13-Office	1,120	0	1,120
			Expenses			
			*****	-----	-----	-----

TOTAL(MH)	22,288	0	22,288
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2405	01-Salaries	21,08,664	2,89,518	23,98,182
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	11-Domestic	0	740	740
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	Travel Expenses			
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	13-Office	1,860	3,630	5,490
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	Expenses			
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	93-Electricity	1,38,813	29,826	1,68,639
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	Charges			
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TOTAL(MH)	22,49,337	3,23,714	25,73,051
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TOTAL(DDO)	22,71,625	3,23,714	25,95,339
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ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	92,54,086	16,40,382	1,08,94,468
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		09-Repair and	15,143	0	15,143
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Maintenance of

Staff Cars

10-POL of18,269018,269

Office Vehicles

13-Office95,471095,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	26-Advertising	1,74,942	0	1,74,942
	FISHERIES, PUNJAB			and Publicity			

92-Telephone23,9154,05427,969

93-Electricity3,31,45048,2923,79,742

Charges

*****		-----	-----	-----
TOTAL(MH)		99,13,276	16,92,728	1,16,06,004

*****		-----	-----	-----
TOTAL(DD0)		99,13,276	16,92,728	1,16,06,004

ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	65,07,940	10,74,554	75,82,494
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DEPARTMENT

13-Office	9,425	0	9,425
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Expenses

92-Telephone	4,699	650	5,349
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93-Electricity	3,79,365	0	3,79,365
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Charges

*****		-----	-----	-----
TOTAL(MH)		69,01,429	10,75,204	79,76,633

*****		-----	-----	-----
TOTAL(DD0)		69,01,429	10,75,204	79,76,633

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		85,15,410	11,62,191	96,77,601

			TOTAL(DDO)		85,50,467	11,99,538	97,50,005
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2235	13-Office	24,998	0	24,998
	FISHERIES, PUNJAB	FATEHGARH SAHIB		Expenses			
				36-Grants-in-ai	6,00,000	0	6,00,000
				d (Non-Salary)			

TOTAL(MH)	6,24,998	0	6,24,998
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2405	01-Salaries	48,28,719	7,45,039	55,73,758
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	13-Office	4,413	0	4,413
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	Expenses			
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	92-Telephone	1,592	0	1,592
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	93-Electricity	6,68,404	1,34,671	8,03,075
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	Charges			
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TOTAL(MH)	55,03,128	8,79,710	63,82,838
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TOTAL(DDO)	61,28,126	8,79,710	70,07,836
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ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	35,63,892	5,89,444	41,53,336
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FEROZEPUR

	13-Office	12,000	0	12,000
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		Expenses			
		91-Medical	62,193	0	62,193
		Reimbursement			
		92-Telephone	6,285	0	6,285
		93-Electricity	5,15,442	0	5,15,442
		Charges			

		TOTAL (MH)	41,59,812	5,89,444	47,49,256

		TOTAL (DDO)	41,59,812	5,89,444	47,49,256
ASSISTANT DIRECTOR, FISHERIES,	2235	91-Medical	26,715	0	26,715
HOSHIARPUR		Reimbursement			

GOVERNMENT OF PUNJAB

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DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		26,715	0	26,715
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	34,49,830	5,87,221	40,37,051
	FISHERIES, PUNJAB	HOSHIARPUR					
				13-Office	12,586	4,899	17,485
				Expenses			
				92-Telephone	7,285	0	7,285
				93-Electricity	4,68,731	56,972	5,25,703
				Charges			
				94-Water	7,911	0	7,911
				Charges			
			*****	-----			
			TOTAL(MH)		39,46,343	6,49,092	45,95,435

TOTAL (DDO)

39,73,058

6,49,092

46,22,150

ASSISTANT DIRECTOR, FISHERIES, 2405 01-Salaries

27,14,937

3,01,166

30,16,103

JALANDHAR

13-Office

8,918

0

8,918

Expenses

92-Telephone

914

1,454

2,368

93-Electricity

1,680

0

1,680

Charges

TOTAL (MH)

27,26,449

3,02,620

30,29,069

TOTAL (DDO)

27,26,449

3,02,620

30,29,069

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	01-Salaries	12,51,270	2,03,961	14,55,231
	FISHERIES, PUNJAB	OFFICER, FISHERIES, MOGA					
				11-Domestic	780	0	780
				Travel Expenses			
				13-Office	7,745	4,305	12,050
				Expenses			
				92-Telephone	3,930	0	3,930
				93-Electricity	4,546	0	4,546
				Charges			
			*****	-----			
			TOTAL (MH)		12,68,271	2,08,266	14,76,537
			*****	-----			
			TOTAL (DDO)		12,68,271	2,08,266	14,76,537
		ASSISTANT PROJECT	2405	01-Salaries	24,06,524	3,61,758	27,68,282
		OFFICER, FISHRIES DHANDUVA					

13-Office	5,475	0	5,475
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Expenses

91-Medical	1,34,537	0	1,34,537
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Reimbursement

92-Telephone	3,692	0	3,692
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93-Electricity	3,25,470	77,190	4,02,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,75,698	4,38,948	33,14,646
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TOTAL(DDO)	28,75,698	4,38,948	33,14,646
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TOTAL(CCO)	9,01,14,536	1,42,78,854	10,43,93,390
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TOTAL(DEPT)					9,01,14,536	1,42,78,854	10,43,93,390
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FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	33-Subsidies	2,48,00,000	1,47,75,000	3,95,75,000
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING),DIRECTORATE FOOD					
		PROCESSING, PLOT NO 2, SECTOR					
		28A, CHANDIGARH					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		2,48,00,000	1,47,75,000	3,95,75,000
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			TOTAL(DDO)		2,48,00,000	1,47,75,000	3,95,75,000
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FOOD AND	DIRECTOR, FOOD &	ADMINISTRATIVE OFFICER, FOR	3456	01-Salaries	8,57,76,275	1,39,53,262	9,97,29,537
SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,					
		PUNJAB					
				11-Domestic	0	13,562	13,562
				Travel Expenses			
				31-Grants-in-Ai	1,14,75,466	15,59,341	1,30,34,807
				d (Salary)			
				36-Grants-in-ai	18,00,000	0	18,00,000
				d (Non-Salary)			
				91-Medical	4,70,280	3,23,753	7,94,033
				Reimbursement			
				92-Telephone	1,600	1,604	3,204
			*****	-----	-----	-----	
			TOTAL (MH)		9,95,23,621	1,58,51,522	11,53,75,143
			*****	-----	-----	-----	
			TOTAL (DD0)		9,95,23,621	1,58,51,522	11,53,75,143

ASSISTANT CONTROLLER	3456	01-Salaries	4,95,58,400	80,12,599	5,75,70,999
(F&A),DISTRICT FOOD & SUPPLY					
CONTROLLER					
		13-Office	31,951	917	32,868
		Expenses			
		26-Advertising	0	11,263	11,263
		and Publicity			
		91-Medical	14,48,505	0	14,48,505
		Reimbursement			
		92-Telephone	18,035	0	18,035
		93-Electricity	2,68,310	0	2,68,310
		Charges			

	TOTAL (MH)		5,13,25,201	80,24,779	5,93,49,980

TOTAL (DDO)			5,13,25,201	80,24,779	5,93,49,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SUPPLIES							
FOOD AND	DIRECTOR, FOOD &	CONTROLLER,DISTRICT FOOD AND	3456	13-Office	34,654	0	34,654
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES		Expenses			
				91-Medical	1,54,986	0	1,54,986
				Reimbursement			
				92-Telephone	19,220	0	19,220
				93-Electricity	1,47,630	0	1,47,630
				Charges			

*****			-----		
TOTAL(MH)			3,86,65,198	60,51,989	4,47,17,187
*****			-----		
TOTAL(DDO)			3,86,65,198	60,51,989	4,47,17,187
CONTROLLER,DISTRICT FOOD AND	2235	91-Medical	1,16,313	0	1,16,313
SUPPLY CONTROLLER		Reimbursement			
*****			-----		
TOTAL(MH)			1,16,313	0	1,16,313
*****			-----		
TOTAL(DDO)			1,16,313	0	1,16,313
D G & S G,D G & S G ,	3456	01-Salaries	2,17,90,508	33,10,412	2,51,00,920
HOSHIARPUR					
		13-Office	3,930	0	3,930
		Expenses			

		91-Medical	58,805	0	58,805	
		Reimbursement				
		92-Telephone	18,762	0	18,762	
		93-Electricity	92,580	0	92,580	
		Charges				
		94-Water	4,443	0	4,443	
		Charges				

	TOTAL (MH)		2,19,69,028	33,10,412	2,52,79,440	

	TOTAL (DDO)		2,19,69,028	33,10,412	2,52,79,440	
DIRECTOR	FOOD & CIVIL	3456	01-Salaries	3,94,932	65,822	4,60,754
	SUPPLIES, PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 &	DIRECTOR FOOD & CIVIL	3456	13-Office	21,748	0	21,748
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES,PUNJAB		Expenses			
				28-Professional	14,50,969	2,38,857	16,89,826
				Services			
				36-Grants-in-ai	3,73,00,000	0	3,73,00,000
				d (Non-Salary)			
				92-Telephone	1,509	397	1,906
			*****		-----	-----	-----
			TOTAL (MH)		3,91,69,158	3,05,076	3,94,74,234

			TOTAL (DDO)		3,91,69,158	3,05,076	3,94,74,234

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	73,421	0	73,421
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		Reimbursement			
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TOTAL (MH)			1,73,421	0	1,73,421
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3456		01-Salaries	2,40,65,992	37,09,687	2,77,75,679
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		13-Office	41,765	0	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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NAME OF	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	92-Telephone	5,215	0	5,215
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOGA					

93-Electricity	93,691	0	93,691
Charges			

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TOTAL (MH)	2,45,00,238	37,09,687	2,82,09,925
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TOTAL (DDO)	2,46,73,659	37,09,687	2,83,83,346
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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
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	3456	01-Salaries	4,18,45,586	69,11,577	4,87,57,163
		13-Office	33,414	0	33,414
		Expenses			
		91-Medical	5,03,300	85,725	5,89,025
		Reimbursement			
		92-Telephone	9,079	0	9,079
		93-Electricity	52,030	0	52,030
		Charges			

	TOTAL (MH)		4,24,43,409	69,97,302	4,94,40,711

TOTAL (DDO)			4,27,31,411	69,97,302	4,97,28,713

DISTRICT FOOD & SUPPLY	3456	01-Salaries	4,11,24,760	60,37,457	4,71,62,217
CONTROLLER, AMRITSAR					

13-Office	45,000	20,000	65,000
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Expenses

91-Medical	1,50,276	0	1,50,276
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Reimbursement

92-Telephone	7,286	0	7,286
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93-Electricity	5,970	0	5,970
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		4,13,33,292	60,57,457	4,73,90,749

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TOTAL(MH)		5,52,17,985	86,20,767	6,38,38,752

*****		-----		
TOTAL(DDO)		5,54,84,875	86,20,767	6,41,05,642

DISTRICT FOOD & SUPPLY	2235	50-Other	1,10,000	0	1,10,000
CONTROLLER,DISTRICT FOOD &		Charges			
SUPPLY CONTROLLER, LUDHIANA					

91-Medical	8,36,616	34,497	8,71,113
Reimbursement			

*****		-----		
TOTAL(MH)		9,46,616	34,497	9,81,113

3456	01-Salaries	7,69,56,045	1,28,52,169	8,98,08,214
	13-Office	0	2,000	2,000
	Expenses			

91-Medical	3,64,495	0	3,64,495
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Reimbursement

93-Electricity	38,850	0	38,850
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		7,73,59,390	1,28,54,169	9,02,13,559

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TOTAL (DDO)	7,83,06,006	1,28,88,666	9,11,94,672
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	50-Other	1,00,000	0	1,00,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, NAWANSHAHAR		Charges			

		91-Medical	1,48,057	0	1,48,057
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,48,057	0	2,48,057
		*****	-----	-----	-----
		TOTAL (DDO)	2,48,057	0	2,48,057
DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	1,92,11,070	30,97,877	2,23,08,947
CONTROLLER, MOHALI					
		13-Office	25,851	2,970	28,821
		Expenses			
		26-Advertising	12,199	0	12,199
		and Publicity			
		91-Medical	74,531	88,885	1,63,416
		Reimbursement			

		92-Telephone	1,445	0	1,445
		93-Electricity	1,30,759	0	1,30,759
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,94,55,855	31,89,732	2,26,45,587
		*****	-----	-----	-----
		TOTAL(DDO)	1,94,55,855	31,89,732	2,26,45,587
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	1,94,270	24,350	2,18,620
		*****	-----	-----	-----
		TOTAL(MH)	1,94,270	24,350	2,18,620
		*****	-----	-----	-----
		TOTAL(DDO)	1,94,270	24,350	2,18,620

DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,20,366	0	1,20,366
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	4,47,425	0	4,47,425
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	4,47,425	0	4,47,425

3456	01-Salaries	3,61,79,020	0	3,61,79,020
	13-Office	31,506	0	31,506
	Expenses			
	91-Medical	2,34,535	0	2,34,535
	Reimbursement			
	92-Telephone	18,384	0	18,384
	93-Electricity	79,000	0	79,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,65,42,445	0	3,65,42,445

*****	-----	-----	-----
TOTAL(DD0)	3,69,89,870	0	3,69,89,870

DISTRICT FOOD AND SUPPLY	2235	50-Other	10,000	0	10,000
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CONTROLLER,DISTRICT FOOD AND		Charges			
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SUPPLY CONTROLLER, MANSA					
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		91-Medical	30,395	0	30,395
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		Reimbursement			
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TOTAL(MH)			40,395	0	40,395
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3456	01-Salaries	3,10,44,102	50,21,799		3,60,65,901
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	13-Office	18,880	0		18,880
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	Expenses				
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	91-Medical	3,81,252	0		3,81,252
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	Reimbursement				
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	93-Electricity	1,62,560	30,520		1,93,080
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	Charges				
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	3,16,06,794	50,52,319	3,66,59,113

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TOTAL(DDO)	3,16,47,189	50,52,319	3,66,99,508

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	8,91,457	0	8,91,457
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, PATIALA					

*****	-----	-----	-----
TOTAL(MH)	8,91,457	0	8,91,457

3456	01-Salaries	7,01,03,834	1,16,52,903	8,17,56,737
	10-POL of	3,342	0	3,342
	Office Vehicles			

13-Office	29,995	0	29,995
Expenses			
26-Advertising	0	18,701	18,701
and Publicity			
91-Medical	4,13,489	0	4,13,489
Reimbursement			
92-Telephone	6,490	2,211	8,701
93-Electricity	49,022	0	49,022
Charges			
94-Water	3,376	0	3,376
Charges			
*****	-----	-----	-----
TOTAL (MH)	7,06,09,548	1,16,73,815	8,22,83,363
*****	-----	-----	-----
TOTAL (DDO)	7,15,01,005	1,16,73,815	8,31,74,820

DISTRICT FOOD AND SUPPLY	3456	01-Salaries	1,65,98,133	27,52,413	1,93,50,546
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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	42,955	19,715	62,670
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Expenses

26-Advertising	6,595	0	6,595
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and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	91-Medical	41,816	0	41,816
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			

SUPPLY CONTROLLER, ROPAR

92-Telephone	16,112	0	16,112
93-Electricity	76,895	0	76,895
Charges			

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TOTAL(MH)	1,69,70,101	27,72,128	1,97,42,229
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TOTAL(DDO)	1,69,70,101	27,72,128	1,97,42,229
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	10,97,848	0	10,97,848
CONTROLLER,DISTRICT FOOD AND		Reimbursement			

SUPPLY CONTROLLER, SANGRUR

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TOTAL(MH)	10,97,848	0	10,97,848
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3456	01-Salaries	6,82,49,332	1,16,06,603	7,98,55,935
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		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	8,50,125	0	8,50,125
		Reimbursement			
		92-Telephone	8,597	0	8,597
		93-Electricity	2,35,311	0	2,35,311
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,93,57,365	1,16,06,603	8,09,63,968
		*****	-----	-----	-----
		TOTAL (DDO)	7,04,55,213	1,16,06,603	8,20,61,816
		*****	-----	-----	-----
DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,09,022	0	1,09,022
CONTROLLER, FATEHGARH SAHIB		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,09,022	0	1,09,022

3456	01-Salaries	2,46,96,383	42,94,645	2,89,91,028
	13-Office	21,875	4,500	26,375
	Expenses			
	91-Medical	1,06,746	0	1,06,746
	Reimbursement			
	92-Telephone	1,418	0	1,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	66,175	3,921	70,096
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,FATEHGARH SAHIB		Charges			
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			TOTAL(MH)		2,48,92,597	43,03,066	2,91,95,663

TOTAL(DDO)

2,50,01,619

43,03,066

2,93,04,685

DISTRICT FOOD AND SUPPLY

2235

50-Other

1,00,000

0

1,00,000

CONTROLLER, FEROZEPUR

Charges

91-Medical

1,25,834

0

1,25,834

Reimbursement

TOTAL(MH)

2,25,834

0

2,25,834

3456

01-Salaries

6,71,53,066

1,07,96,889

7,79,49,955

10-POL of

38,621

0

38,621

Office Vehicles

11-Domestic

7,700

4,080

11,780

Travel Expenses

13-Office

34,843

27,393

62,236

Expenses

91-Medical	10,88,289	65,310	11,53,599
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Reimbursement

92-Telephone	24,192	0	24,192
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93-Electricity	3,11,314	44,150	3,55,464
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Charges

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TOTAL(MH)	6,86,58,025	1,09,37,822	7,95,95,847
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TOTAL(DDO)	6,88,83,859	1,09,37,822	7,98,21,681
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DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	19,76,865	1,31,813	21,08,678
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CONTROLLER, KAPURTHALA		Charges			
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TOTAL(MH)	19,76,865	1,31,813	21,08,678
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical2,10,2502,38,6394,48,889

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	3,10,250	2,38,639	5,48,889

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	1,81,23,914	26,76,712	2,08,00,626
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,KAPURTHALA					

26-Advertising031,92631,926

and Publicity

91-Medical4,32,55604,32,556

		Reimbursement			
		93-Electricity	21,160	0	21,160
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,85,77,630	27,08,638	2,12,86,268
		*****	-----	-----	-----
TOTAL (DDO)			2,08,64,745	30,79,090	2,39,43,835
DISTRICT TREASURY	2235	04-Pensionary	16,61,800	2,04,300	18,66,100
OFFICER, DISTRICT TREASURY		Charges			
, JALANDHAR					
		91-Medical	1,78,505	0	1,78,505
		Reimbursement			
		*****	-----	-----	-----
TOTAL (MH)			18,40,305	2,04,300	20,44,605

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TOTAL (DDO)				18,40,305	2,04,300	20,44,605

DISTT. FOOD & SUPPLIES	3456	01-Salaries	1,34,78,406	20,00,509	1,54,78,915
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CONTROLLER, NAWANSAHAR

13-Office	30,610	0	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	21,010	6,116	27,126
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Charges

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TOTAL (MH)				1,40,27,169	20,06,625	1,60,33,794

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,40,27,169	20,06,625	1,60,33,794
FOOD AND	DIRECTOR, FOOD &	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,28,277	8,61,599	55,89,876
SUPPLIES	SUPPLIES, PUNJAB	BORANWAL					
				13-Office	32,310	7,690	40,000
				Expenses			
				16-Publications	0	1,161	1,161
				18-Conferences,	0	603	603
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	25,560	0	25,560
				Charges			

*****		-----		
TOTAL(MH)		47,86,147	8,71,053	56,57,200

*****		-----		
TOTAL(DD0)		47,86,147	8,71,053	56,57,200

SECRETARY,STATE CONSUMER DISPUTE 2235	91-Medical	46,813	10,446	57,259
REDRESSAL COMMISSION PUNJAB	Reimbursement			

*****		-----		
TOTAL(MH)		46,813	10,446	57,259

3456	01-Salaries	1,51,42,101	23,94,080	1,75,36,181
	09-Repair and	42,660	0	42,660
	Maintenance of			
	Staff Cars			
	10-POL of	53,814	0	53,814
	Office Vehicles			

13-Office	1,54,428	3,12,412	4,66,840
Expenses			

26-Advertising	30,457	0	30,457
and Publicity			

91-Medical	1,86,663	24,652	2,11,315
Reimbursement			

92-Telephone	27,933	10,416	38,349
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93-Electricity	3,32,591	65,402	3,97,993
Charges			

94-Water	67,049	251	67,300
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1, 60, 37, 696	28, 07, 213	1, 88, 44, 909

			TOTAL (DDO)		1, 60, 84, 509	28, 17, 659	1, 89, 02, 168
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	57, 47, 514	6, 85, 591	64, 33, 105
SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL					
		FORUM, AMRITSAR					

			13-Office		1, 48, 461	0	1, 48, 461
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Expenses

			91-Medical		20, 110	0	20, 110
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Reimbursement

			92-Telephone		2, 506	1, 000	3, 506
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			93-Electricity		10, 320	0	10, 320
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Charges

			TOTAL (MH)		59, 28, 911	6, 86, 591	66, 15, 502
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*****		-----		
TOTAL (DDO)		59,28,911	6,86,591	66,15,502

SUPERINTENDENT GRADE -	2235	50-Other	0	10,000	10,000
2,DISTRICT CONSUMER DISPUTES		Charges			
REDRESSAL FORM, JALANDHAR					

*****		-----		
TOTAL (MH)		0	10,000	10,000

3456	01-Salaries	49,98,392	6,27,977	56,26,369
	11-Domestic	470	0	470
	Travel Expenses			
	13-Office	92,887	0	92,887
	Expenses			
	92-Telephone	868	0	868
	93-Electricity	1,92,000	0	1,92,000

Charges

* * * * *

TOTAL (MH)

52,84,617

6,27,977

59,12,594

TOTAL (DDO)

52,84,617

6,37,977

59,22,594

SUPERINTENDENT GRADE -

3456

01-Salaries

39,42,499

4,90,608

44,33,107

2, DISTRICT CONSUMER REDRESSAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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FORM, FARIDKOT

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	13-Office	38,151	767	38,918
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SUPPLIES	SUPPLIES, PUNJAB	2, DISTRICT CONSUMER REDRESSAL	Expenses
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FORM, FARIDKOT

		92-Telephone	3,194	1,179	4,373
		93-Electricity	75,000	0	75,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	40,58,844	4,92,554	45,51,398

		*****	-----	-----	-----
		TOTAL (DDO)	40,58,844	4,92,554	45,51,398

SUPERINTENDENT GRADE -	3456	01-Salaries	30,68,917	4,89,831	35,58,748
2,DISTRICT CONSUMER REDRESSAL					
FORM, FATEHGARH SAHIB					

		11-Domestic	3,000	0	3,000
		Travel Expenses			
		13-Office	30,018	0	30,018
		Expenses			

		91-Medical	1,14,792	0	1,14,792
		Reimbursement			
		92-Telephone	3,613	943	4,556
		93-Electricity	75,000	0	75,000
		Charges			

	TOTAL (MH)		32,95,340	4,90,774	37,86,114

	TOTAL (DDO)		32,95,340	4,90,774	37,86,114
SUPERINTENDENT GRADE -	3456	01-Salaries	32,71,501	5,09,700	37,81,201
2, DISTRICT CONSUMER REDRESSAL					
FORM, HOSHIARPUR					
		13-Office	42,724	0	42,724
		Expenses			
		92-Telephone	5,000	0	5,000
		93-Electricity	75,000	0	75,000

Charges

*****	-----	-----	-----
TOTAL(MH)	33,94,225	5,09,700	39,03,925

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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*****	-----	-----	-----
TOTAL(DDO)	33,94,225	5,09,700	39,03,925

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	51,59,840	5,81,315	57,41,155
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, KAPURTHALA					

11-Domestic	1,160	0	1,160
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Travel Expenses

		13-Office	15,316	8,261	23,577
		Expenses			
		92-Telephone	5,000	0	5,000
		93-Electricity	20,000	0	20,000
		Charges			

		TOTAL (MH)	52,01,316	5,89,576	57,90,892

		TOTAL (DDO)	52,01,316	5,89,576	57,90,892

SUPERINTENDENT GRADE -	3456	01-Salaries	38,44,943	6,73,162	45,18,105
2,DISTRICT CONSUMER REDRESSAL					
FORM, LUDHIANA					

		13-Office	60,070	2,062	62,132
		Expenses			

		26-Advertising	0	19,247	19,247
		and Publicity			
		91-Medical	1,52,426	0	1,52,426
		Reimbursement			
		92-Telephone	3,024	0	3,024

	TOTAL (MH)		40,60,463	6,94,471	47,54,934

	TOTAL (DDO)		40,60,463	6,94,471	47,54,934

SUPERINTENDENT GRADE -	3456	01-Salaries	29,90,284	4,75,830	34,66,114
2,DISTRICT CONSUMER REDRESSAL					
FORM, PATIALA					

		13-Office	48,311	0	48,311
		Expenses			
		92-Telephone	1,069	0	1,069
		93-Electricity	43,020	11,930	54,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		30,82,684	4,87,760	35,70,444
			*****		-----	-----	-----
			TOTAL(DDO)		30,82,684	4,87,760	35,70,444
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	2235	91-Medical	21,100	0	21,100
SUPPLIES	SUPPLIES, PUNJAB	2, DISTRICT CONSUMER REDRESSAL		Reimbursement			
		FORM, ROPAR					
			*****		-----	-----	-----
			TOTAL(MH)		21,100	0	21,100

	3456	01-Salaries	25,31,382	4,20,533	29,51,915
		13-Office	36,919	0	36,919
		Expenses			
		92-Telephone	5,000	0	5,000
		93-Electricity	75,000	0	75,000
		Charges			

	TOTAL (MH)		26,48,301	4,20,533	30,68,834

	TOTAL (DDO)		26,69,401	4,20,533	30,89,934

SUPERINTENDENT GRADE -	3456	01-Salaries	38,41,266	6,31,006	44,72,272
2,DISTRICT CONSUMER REDRESSAL					
FORM, SANGRUR					
		13-Office	87,289	0	87,289
		Expenses			

92-Telephone	5,000	0	5,000
93-Electricity	75,000	0	75,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	40,08,555	6,31,006	46,39,561

*****	-----	-----	-----
TOTAL(DD0)	40,08,555	6,31,006	46,39,561

SUPERINTENDENT GRADE -	3456	01-Salaries	46,74,065	6,12,601	52,86,666
2,DISTRICT CONSUMER REDRESSAL					
FORUM, FEROZEPUR					

11-Domestic	2,720	0	2,720
Travel Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	13-Office	1,08,352	0	1,08,352
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		Expenses			
		FORUM, FEROZEPUR					

				92-Telephone	5,000	0	5,000
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				93-Electricity	75,000	3,00,000	3,75,000
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				Charges			
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		*****		-----	-----	-----	-----
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		TOTAL(MH)			48,65,137	9,12,601	57,77,738
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		TOTAL(DD0)			48,65,137	9,12,601	57,77,738
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		SUPERINTENDENT GRADE -	3456	01-Salaries	58,21,845	6,69,286	64,91,131
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		2,DISTRICT CONSUMER REDRESSAL					
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		FORUM, GURDASPUR					
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		11-Domestic	670	740	1,410
		Travel Expenses			
		13-Office	20,510	9,355	29,865
		Expenses			
		92-Telephone	2,518	0	2,518
		93-Electricity	75,000	0	75,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	59,20,543	6,79,381	65,99,924

		*****	-----	-----	-----
		TOTAL (DDO)	59,20,543	6,79,381	65,99,924

SUPERINTENDENT GRADE	3456	01-Salaries	1,16,66,176	11,95,184	1,28,61,360
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II, CONTROLLER DISPUTE REDRESAL

FORUM

		11-Domestic	5,280	0	5,280
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Travel Expenses

13-Office

1,29,074

5,400

1,34,474

Expenses

91-Medical

42,811

0

42,811

Reimbursement

92-Telephone

9,800

14,992

24,792

93-Electricity

1,50,000

0

1,50,000

Charges

* * * * *

TOTAL (MH)

1, 20, 03, 141

12, 15, 576

1, 32, 18, 717

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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*****				-----		
TOTAL(DDO)				1,20,03,141	12,15,576	1,32,18,717
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE II,DISTRICT 2235	91-Medical	15,192	0	15,192
SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDESSAL FORUM	Reimbursement			
*****				-----		
TOTAL(MH)				15,192	0	15,192
3456	01-Salaries			36,98,655	4,39,306	41,37,961
	13-Office			10,744	1,020	11,764
	Expenses					
	92-Telephone			5,000	0	5,000
*****				-----		
TOTAL(MH)				37,14,399	4,40,326	41,54,725
*****				-----		
TOTAL(DDO)				37,29,591	4,40,326	41,69,917

SUPERINTENDENT GRADE-2,DISTRICT	3456	01-Salaries	59,20,199	6,91,134	66,11,333
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CONSUMER REDRESSAL FORM, MANSA

11-Domestic	560	0	560
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Travel Expenses

13-Office	39,200	0	39,200
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Expenses

92-Telephone	5,000	0	5,000
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93-Electricity	70,070	4,930	75,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,35,029	6,96,064	67,31,093
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TOTAL(DDO)	60,35,029	6,96,064	67,31,093
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SUPERINTENDENT,DISTRICT CONSUMER	3456	01-Salaries	45,40,150	4,68,521	50,08,671
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DISPUTE REDRESSAL FORUM MUKATSAR

11-Domestic	3,990	0	3,990
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Travel Expenses

13-Office	28,432	18,200	46,632
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Expenses

91-Medical	2,16,768	0	2,16,768
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	92-Telephone	3,057	0	3,057
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SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM MUKATSAR					
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93-Electricity	75,000	0	75,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	48,67,397	4,86,721	53,54,118

*****	-----	-----	-----
TOTAL(DD0)	48,67,397	4,86,721	53,54,118

SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	42,40,000	6,89,864	49,29,864
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DISPUTES FORM MOHALI

11-Domestic	0	15,164	15,164
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Travel Expenses

13-Office	5,07,085	11,180	5,18,265
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Expenses

91-Medical	1,01,074	0	1,01,074
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Reimbursement

92-Telephone	2,995	0	2,995
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93-Electricity	46,044	28,956	75,000
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Charges

*****		-----			
TOTAL(MH)		48,97,198	7,45,164	56,42,362	
*****		-----			
TOTAL(DDO)		48,97,198	7,45,164	56,42,362	
*****		-----			
SUPERINTENDENT,DISTRICT CONSUMER 3456		01-Salaries	44,70,138	7,43,492	52,13,630
DISPUTES REDRESSAL FORUM MOGA					
		13-Office	45,725	23,395	69,120
		Expenses			
		92-Telephone	5,000	0	5,000
		93-Electricity	75,000	0	75,000
		Charges			
*****		-----			
TOTAL(MH)		45,95,863	7,66,887	53,62,750	
*****		-----			

TOTAL (DDO)				45,95,863	7,66,887	53,62,750
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SUPRINTENDENT, DISTT. CONSUMER	3456	01-Salaries		44,94,555	5,41,167	50,35,722
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GOVERNMENT OF PUNJAB						Page 797
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DISPUTE REDRESSAL FORUM							
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FOOD AND	DIRECTOR, FOOD &	SUPRINTENDENT, DISTT. CONSUMER	3456	13-Office	33,925	34,593	68,518
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SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM		Expenses			
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				92-Telephone	3,921	1,013	4,934
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				93-Electricity	21,670	2,900	24,570
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				Charges			
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			TOTAL (MH)		45,54,071	5,79,673	51,33,744
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*****					-----		
TOTAL (DDO)					45,54,071	5,79,673	51,33,744
*****					-----		
TOTAL (CCO)					1,03,72,82,869	16,18,14,531	1,19,90,97,400
*****					-----		
TOTAL (DEPT)					1,03,72,82,869	16,18,14,531	1,19,90,97,400
FORESTS	PRINCIPAL CHIEF	ASSISTANT CONTROLLER, CHANDIGARH	2235	91-Medical	10,800	6,088	16,888
	CONSERVATOR OF FORESTS,			Reimbursement			
	PUNJAB						
*****					-----		
TOTAL (MH)					10,800	6,088	16,888
*****					-----		
TOTAL (DDO)					10,800	6,088	16,888

C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	43,00,814	7,40,668	50,41,482
		02-Wages	42,840	7,140	49,980
		11-Domestic	6,020	780	6,800
		Travel Expenses			
		91-Medical	1,11,242	0	1,11,242
		Reimbursement			
		92-Telephone	6,429	0	6,429
		93-Electricity	93,870	0	93,870
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	45,61,215	7,48,588	53,09,803
		*****	-----	-----	-----
		TOTAL(DDO)	45,61,215	7,48,588	53,09,803
CHIEF CONSERVATOR OF FOREST	2406	21-Supplies and	5,14,498	43,896	5,58,394
GOVERNMENT OF PUNJAB				Page	798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		(CAC),PCCF, PUNJAB		Materials			
FORESTS	PRINCIPAL CHIEF	CHIEF CONSERVATOR OF FOREST	2406	30-Other	1,13,22,782	20,00,708	1,33,23,490
	CONSERVATOR OF FORESTS,	(CAC),PCCF, PUNJAB		Contractual			
	PUNJAB			Services			
				92-Telephone	5,29,555	6,764	5,36,319
				93-Electricity	56,49,620	0	56,49,620
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,80,16,455	20,51,368	2,00,67,823
			*****		-----	-----	-----
		TOTAL (DD0)			1,80,16,455	20,51,368	2,00,67,823

CONSERVATOR OF FOREST	2406	01-Salaries	2,07,78,861	2,85,135	2,10,63,996
(EXTENSION), SAS NAGAR					
		02-Wages	42,36,770	23,393	42,60,163
		09-Repair and	16,838	0	16,838
		Maintenance of			
		Staff Cars			
		10-POL of	1,94,238	0	1,94,238
		Office Vehicles			
		13-Office	33,824	4,140	37,964
		Expenses			
		26-Advertising	8,47,795	0	8,47,795
		and Publicity			
		30-Other	1,68,143	0	1,68,143
		Contractual			
		Services			
		91-Medical	12,200	0	12,200
		Reimbursement			

92-Telephone	17,346	0	17,346
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93-Electricity	10,53,820	0	10,53,820
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Charges

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TOTAL(MH)	2,73,59,835	3,12,668	2,76,72,503
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TOTAL(DDO)	2,73,59,835	3,12,668	2,76,72,503
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CONSERVATOR OF FOREST (WILD	2235	91-Medical	0	15,800	15,800
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LIFE),PARKS AND PROTECTED AREA		Reimbursement			
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CIRCLE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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	15,800	15,800

*****	-----	-----	-----
TOTAL(DDO)	0	15,800	15,800

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST (WILD	2205	18-Conferences,	0	67,725	67,725
		LIFE),SHIVALIK HILLS WILD LIFE		Seminars,			
	CONSERVATOR OF FORESTS,			Workshops,			
	PUNJAB	CIRLE, CHANDIGARH		Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	0	67,725	67,725

2235	91-Medical	0	1,74,950	1,74,950
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,74,950	1,74,950

*****				-----		
TOTAL (DDO)				0	2, 42, 675	2, 42, 675

CONSERVATOR OF FOREST RESEARCH	2235	91-Medical	40,963	0	40,963
CIRCLE, HOSHIARPUR		Reimbursement			

*****				-----		
TOTAL (MH)				40,963	0	40,963

*****				-----		
TOTAL (DDO)				40,963	0	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	61,98,692	9,61,547	71,60,239
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02-Wages	99,120	16,520	1,15,640
09-Repair and	0	49,979	49,979
Maintenance of			
Staff Cars			
10-POL of	76,736	0	76,736
Office Vehicles			
13-Office	19,843	0	19,843
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, BIST	2406	92-Telephone	1,806	363	2,169
	CONSERVATOR OF FORESTS,	CIRCLE, JALANDHAR					
	PUNJAB						
				93-Electricity	97,670	12,440	1,10,110

Charges					

TOTAL(MH)			64,93,867	10,40,849	75,34,716

TOTAL(DDO)			65,30,586	10,40,849	75,71,435
CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	92,68,914	20,00,387	1,12,69,301
CIRCLE,SFRI, LAADOWAL, LUDHIANA					
		02-Wages	3,69,549	91,780	4,61,329
		10-POL of	65,353	0	65,353
		Office Vehicles			
		11-Domestic	14,757	0	14,757
		Travel Expenses			
		13-Office	24,178	0	24,178
		Expenses			

	21-Supplies and	8,623	0	8,623	
	Materials				
	30-Other	5,39,085	1,32,500	6,71,585	
	Contractual				
	Services				
	91-Medical	50,873	0	50,873	
	Reimbursement				
	93-Electricity	13,08,610	0	13,08,610	
	Charges				
	*****	-----	-----	-----	
	TOTAL(MH)	1,16,49,942	22,24,667	1,38,74,609	
	*****	-----	-----	-----	
	TOTAL(DDO)	1,16,49,942	22,24,667	1,38,74,609	
	*****	-----	-----	-----	
CONSERVATOR OF FOREST, FEROPUR	2406	01-Salaries	60,95,017	10,31,635	71,26,652
CIRCLE					

02-Wages	88,662	14,777	1,03,439
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10-POL of	38,495	0	38,495
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Office Vehicles

11-Domestic	24,869	0	24,869
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,FEROZEPUR	2406	13-Office	34,079	0	34,079
	CONSERVATOR OF FORESTS,	CIRCLE		Expenses			
	PUNJAB						

91-Medical	37,711	0	37,711
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Reimbursement

92-Telephone	3,123	0	3,123
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93-Electricity	79,870	0	79,870
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Charges					

TOTAL (MH)			64,01,826	10,46,412	74,48,238

TOTAL (DDO)			64,01,826	10,46,412	74,48,238
CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	38,48,740	6,14,622	44,63,362
CIRCLE					
02-Wages			1,08,227	83,364	1,91,591
10-POL of			74,961	0	74,961
Office Vehicles					
13-Office			6,116	0	6,116
Expenses					
21-Supplies and			1,10,000	0	1,10,000
Materials					
91-Medical			5,881	0	5,881

		Reimbursement			
		92-Telephone	5,992	1,509	7,501
		93-Electricity	94,970	0	94,970
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	42,54,887	6,99,495	49,54,382
		*****	-----	-----	-----
		TOTAL(DDO)	42,54,887	6,99,495	49,54,382
CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	32,91,374	5,70,679	38,62,053
		CIRCLE			
		02-Wages	3,88,982	67,812	4,56,794
		10-POL of	70,183	20,120	90,303
		Office Vehicles			
		13-Office	0	11,460	11,460
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,SHIVALIK	2406	36-Grants-in-ai	96,31,49,000	0	96,31,49,000
	CONSERVATOR OF FORESTS,	CIRCLE		d (Non-Salary)			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		96,68,99,539	6,70,071	96,75,69,610
			*****		-----	-----	-----
			TOTAL(DDO)		96,68,99,539	6,70,071	96,75,69,610
		CONSERVTOR OF FOREST,PARKS AND	2235	50-Other	2,00,000	0	2,00,000
		PROTECTED AREA		Charges			

	91-Medical	3,06,964	15,091	3,22,055
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	5,06,964	15,091	5,22,055

	*****	-----	-----	-----
	TOTAL(DDO)	5,06,964	15,091	5,22,055

DISTRICT FOREST OFFICER,BHATINDA 2235	11-Domestic	5,824	0	5,824
	Travel Expenses			

	91-Medical	4,28,625	0	4,28,625
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	4,34,449	0	4,34,449

2406	01-Salaries	2,26,74,905	42,70,860	2,69,45,765
	02-Wages	19,78,188	0	19,78,188
	10-POL of	60,785	0	60,785

Office Vehicles

11-Domestic	12,178	0	12,178
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Travel Expenses

13-Office	27,510	0	27,510
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Expenses

21-Supplies and	9,79,740	0	9,79,740
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Materials

91-Medical	96,542	0	96,542
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Reimbursement

92-Telephone	4,427	0	4,427
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93-Electricity	3,47,500	0	3,47,500
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,61,81,775	42,70,860	3,04,52,635
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TOTAL(DDO)					2,66,16,224	42,70,860	3,08,87,084

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2235	91-Medical	1,94,734	0	1,94,734
	CONSERVATOR OF FORESTS,	OFFICER, FEROZEPUR		Reimbursement			
	PUNJAB						

TOTAL(MH)					1,94,734	0	1,94,734

2406	01-Salaries	2,68,90,162	73,920	2,69,64,082
	02-Wages	9,54,147	0	9,54,147
	10-POL of	50,268	0	50,268
	Office Vehicles			
	11-Domestic	14,268	0	14,268

Travel Expenses				
13-Office		26,955	0	26,955
Expenses				
21-Supplies and		0	19,500	19,500
Materials				
91-Medical		1,98,685	0	1,98,685
Reimbursement				
93-Electricity		12,31,255	0	12,31,255
Charges				
*****		-----	-----	-----
TOTAL (MH)		2,93,65,740	93,420	2,94,59,160
*****		-----	-----	-----
TOTAL (DDO)		2,95,60,474	93,420	2,96,53,894
DISTRICT FOREST		2235	11-Domestic	690
			690	0
				690

OFFICER, GURDASPUR	Travel Expenses			
	91-Medical	1,68,597	0	1,68,597
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,69,287	0	1,69,287

2406	01-Salaries	3,28,06,601	51,11,446	3,79,18,047
	02-Wages	15,42,635	2,58,917	18,01,552
	10-POL of	73,303	0	73,303
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	11-Domestic	7,250	0	7,250
	CONSERVATOR OF FORESTS,	OFFICER, GURDASPUR		Travel Expenses			

PUNJAB

13-Office19,000019,000

Expenses

21-Supplies and1,15,65031,8001,47,450

Materials

91-Medical2,84,05102,84,051

Reimbursement

93-Electricity2,36,19002,36,190

Charges

*****-----

TOTAL (MH)3,50,84,68054,02,1634,04,86,843

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TOTAL (DDO)3,52,53,96754,02,1634,06,56,130

DISTRICT FOREST240601-Salaries69,18,4474,49,87773,68,324

OFFICER, JALANDHAR

	02-Wages	1,84,024	1,24,765	3,08,789
	91-Medical	10,286	0	10,286
	Reimbursement			
	93-Electricity	79,800	0	79,800
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	71,92,557	5,74,642	77,67,199
	*****	-----	-----	-----
	TOTAL(DDO)	71,92,557	5,74,642	77,67,199
DISTRICT FOREST OFFICER, LUDHIANA 2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	93,947	0	93,947
	Reimbursement			
	*****	-----	-----	-----

TOTAL(MH)	2,93,947	0	2,93,947
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2406	01-Salaries	3,02,10,453	4,170	3,02,14,623
	02-Wages	2,97,705	0	2,97,705
	11-Domestic	1,168	0	1,168
	Travel Expenses			
	13-Office	12,703	0	12,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,LUDHIANA 2406	21-Supplies and	15,000	0	15,000
	CONSERVATOR OF FORESTS,		Materials			
	PUNJAB					
			30-Other	45,33,446	0	45,33,446
			Contractual			

		Services			
		91-Medical	83,642	0	83,642
		Reimbursement			
		93-Electricity	14,38,350	0	14,38,350
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,65,92,467	4,170	3,65,96,637
		*****	-----	-----	-----
		TOTAL (DDO)	3,68,86,414	4,170	3,68,90,584
DISTRICT FOREST OFFICER, MANSA	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	39,168	2,50,895	2,90,063
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	1,39,168	2,50,895	3,90,063
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2406	01-Salaries	88,55,897	16,21,232	1,04,77,129
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	02-Wages	14,81,851	2,51,939	17,33,790
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	10-POL of	32,540	22,677	55,217
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Office Vehicles

	11-Domestic	5,968	7,362	13,330
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Travel Expenses

	13-Office	4,150	11,795	15,945
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Expenses

	21-Supplies and	23,320	2,08,654	2,31,974
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Materials

	91-Medical	48,061	0	48,061
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Reimbursement

	93-Electricity	50,060	0	50,060
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Charges

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TOTAL(MH)	1,05,01,847	21,23,659	1,26,25,506
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,06,41,015	23,74,554	1,30,15,569
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FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical	81,023	0	81,023
	CONSERVATOR OF FORESTS,			Reimbursement			
	PUNJAB						

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TOTAL (MH)	81,023	0	81,023
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2406	01-Salaries	2,75,16,597	45,56,832	3,20,73,429
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02-Wages	6,03,858	3,20,107	9,23,965
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10-POL of	14,733	0	14,733
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Office Vehicles

11-Domestic	3,010	0	3,010
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Travel Expenses

13-Office	5,400	6,750	12,150
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Expenses

21-Supplies and	40,000	12,500	52,500
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Materials

50-Other	1,00,523	0	1,00,523
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Charges

91-Medical	97,224	0	97,224
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Reimbursement

93-Electricity	46,00,000	0	46,00,000
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Charges

TOTAL(MH)			3,29,81,345	48,96,189	3,78,77,534
*****			-----		
TOTAL(DDO)			3,30,62,368	48,96,189	3,79,58,557
DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	49,15,344	16,77,476	65,92,820
		02-Wages	17,45,525	5,29,538	22,75,063
		10-POL of	1,60,077	12,859	1,72,936
		Office Vehicles			
		11-Domestic	2,720	0	2,720
		Travel Expenses			
		13-Office	2,10,507	7,57,400	9,67,907
		Expenses			
		21-Supplies and	4,59,435	11,210	4,70,645
		Materials			
		93-Electricity	26,112	0	26,112
GOVERNMENT OF PUNJAB			Page 807		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	75,19,720	29,88,483	1,05,08,203

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TOTAL(DDO)	75,19,720	29,88,483	1,05,08,203

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,IWDP, 2406	01-Salaries	1,74,42,804	18,70,814	1,93,13,618
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CONSERVATOR OF FORESTS, PATHANKOT

PUNJAB

02-Wages	15,76,499	0	15,76,499
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10-POL of	32,328	9,668	41,996
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Office Vehicles

02-Wages	19,45,266	0	19,45,266
10-POL of	1,83,882	0	1,83,882
Office Vehicles			
11-Domestic	8,355	0	8,355
Travel Expenses			
13-Office	72,190	0	72,190
Expenses			
21-Supplies and	47,592	0	47,592
Materials			
50-Other	0	31,000	31,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	91-Medical	29,137	0	29,137
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
	PUNJAB	LIFE), FEROZEPUR					
				93-Electricity	37,040	0	37,040
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		1,24,30,586	14,35,142	1,38,65,728
			*****	-----	-----	-----	
			TOTAL(DDO)		1,24,30,586	14,35,142	1,38,65,728
		DIVISIONAL FOREST (WILD	2235	91-Medical	64,782	0	64,782
		LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
		LIFE), ROPAR					
			*****	-----	-----	-----	
			TOTAL(MH)		64,782	0	64,782

2406	01-Salaries	3,40,58,690	51,58,932	3,92,17,622
	02-Wages	11,60,857	0	11,60,857
	10-POL of	71,969	0	71,969
	Office Vehicles			
	11-Domestic	5,330	0	5,330
	Travel Expenses			
	13-Office	2,23,218	0	2,23,218
	Expenses			
	21-Supplies and	25,128	0	25,128
	Materials			
	30-Other	7,34,131	0	7,34,131
	Contractual			
	Services			
	91-Medical	1,38,347	0	1,38,347
	Reimbursement			
	93-Electricity	6,58,460	0	6,58,460
	Charges			

*****	-----			
TOTAL(MH)		3,70,76,130	51,58,932	4,22,35,062

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TOTAL(DDO)		3,71,40,912	51,58,932	4,22,99,844

DIVISIONAL FOREST (WILD	2235	91-Medical	0	11,106	11,106
LIFE),DIVISIONAL FOREST (WILD		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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LIFE),HOSHIARPUR							

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TOTAL(MH)		0	11,106	11,106

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	01-Salaries	83,79,117	13,77,931	97,57,048
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD					
	PUNJAB	LIFE),HOSHIARPUR					
				02-Wages	16,98,765	1,49,910	18,48,675
				10-POL of	98,758	1,31,461	2,30,219
				Office Vehicles			
				11-Domestic	1,970	3,010	4,980
				Travel Expenses			
				21-Supplies and	1,79,514	0	1,79,514
				Materials			
				91-Medical	5,000	0	5,000
				Reimbursement			
				93-Electricity	57,450	45,800	1,03,250
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,04,20,574	17,08,112	1,21,28,686

*****				-----		
TOTAL (DDO)				1,04,20,574	17,19,218	1,21,39,792
DIVISIONAL FOREST OFFICER	2406	01-Salaries	82,57,246	14,74,116	97,31,362	
(EXTENSION), BHATINDA						
		02-Wages	59,289	10,968	70,257	
		10-POL of	54,838	0	54,838	
		Office Vehicles				
		13-Office	6,420	0	6,420	
		Expenses				
		21-Supplies and	11,200	0	11,200	
		Materials				
		92-Telephone	2,477	0	2,477	
		93-Electricity	21,974	0	21,974	
		Charges				
*****				-----		

TOTAL (MH)	84,13,444	14,85,084	98,98,528
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TOTAL (DDO)	84,13,444	14,85,084	98,98,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	67,60,196	11,63,810	79,24,006
	CONSERVATOR OF FORESTS,	(EXTENSION),PATIALA					
	PUNJAB						

02-Wages	2,66,248	10,479	2,76,727
09-Repair and	38,052	0	38,052
Maintenance of			
Staff Cars			

	10-POL of	39,924	0	39,924
	Office Vehicles			
	21-Supplies and	18,311	2,500	20,811
	Materials			
	27-Minor Works	23,230	0	23,230
	50-Other	24,284	0	24,284
	Charges			
	91-Medical	3,705	0	3,705
	Reimbursement			
	93-Electricity	18,530	0	18,530
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	71,92,480	11,76,789	83,69,269
	*****	-----	-----	-----
	TOTAL(DDO)	71,92,480	11,76,789	83,69,269

DIVISIONAL FOREST OFFICER	2406	01-Salaries	1,15,56,509	10,83,929	1,26,40,438
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(EXTENSION), PHILLAUR

02-Wages	1,24,975	0	1,24,975
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10-POL of	2,750	0	2,750
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Office Vehicles

13-Office	6,900	0	6,900
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Expenses

91-Medical	24,751	0	24,751
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Reimbursement

93-Electricity	90,990	0	90,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,06,875	10,83,929	1,28,90,804
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TOTAL(DDO)	1,18,06,875	10,83,929	1,28,90,804
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	01-Salaries	80,14,604	12,57,855	92,72,459
	CONSERVATOR OF FORESTS,	LIFE),PHILLAUR					
	PUNJAB						
				02-Wages	30,28,201	4,04,640	34,32,841
				10-POL of	79,382	10,174	89,556
				Office Vehicles			
				11-Domestic	2,429	0	2,429
				Travel Expenses			
				13-Office	4,40,728	0	4,40,728
				Expenses			
				21-Supplies and	10,80,638	24,300	11,04,938
				Materials			

		91-Medical	1,06,044	8,006	1,14,050
		Reimbursement			
		93-Electricity	1,72,160	0	1,72,160
		Charges			

	TOTAL(MH)		1,29,24,186	17,04,975	1,46,29,161

	TOTAL(DDO)		1,29,24,186	17,04,975	1,46,29,161

DIVISIONAL FOREST OFFICER	2235	50-Other	1,00,000	0	1,00,000
MOHALI,SAS NAGAR FOREST DIVISION		Charges			
MOHALI					
		91-Medical	5,52,621	67,632	6,20,253
		Reimbursement			

TOTAL (MH)	6, 52, 621	67, 632	7, 20, 253
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2406	01-Salaries	9,73,40,597	1,94,07,743	11,67,48,340
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02-Wages	1,55,05,700	77,02,887	2,32,08,587
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09-Repair and	2,13,489	58,335	2,71,824
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Maintenance of

Staff Cars

10-POL of	10,65,771	3,38,932	14,04,703
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Office Vehicles

13-Office	3,04,946	1,13,432	4,18,378
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Expenses

17-Hospitality	1,963	0	1,963
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and

Entertainment

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	21-Supplies and	1,59,12,641	24,26,439	1,83,39,080
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		Materials			
	PUNJAB	MOHALI					
				26-Advertising	3,20,574	0	3,20,574
				and Publicity			
				30-Other	40,92,977	20,83,803	61,76,780
				Contractual			
				Services			
				50-Other	0	7,670	7,670
				Charges			
				91-Medical	2,78,824	2,66,843	5,45,667
				Reimbursement			
				92-Telephone	69,304	13,756	83,060
				93-Electricity	29,04,722	0	29,04,722
				Charges			

*****	-----	-----	-----
TOTAL(MH)	13,80,11,508	3,24,19,840	17,04,31,348

*****	-----	-----	-----
TOTAL(DDO)	13,86,64,129	3,24,87,472	17,11,51,601

DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	1,16,56,826	19,74,516	1,36,31,342
LIFE),D.F.O.(WILD LIFE)PATIALA					

02-Wages	1,11,18,998	7,89,221	1,19,08,219
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10-POL of	1,13,756	1,39,596	2,53,352
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Office Vehicles

11-Domestic	0	1,970	1,970
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Travel Expenses

13-Office	2,79,940	0	2,79,940
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Expenses

21-Supplies and	33,00,000	12,87,026	45,87,026
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Materials

91-Medical	50,000	0	50,000
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Reimbursement

93-Electricity	3,24,160	0	3,24,160
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,68,43,680	41,92,329	3,10,36,009

*****	-----	-----	-----
TOTAL (DDO)	2,68,43,680	41,92,329	3,10,36,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	50-Other	1,00,000	0	1,00,000
	CONSERVATOR OF FORESTS,	OFFICER, (BOARD) FEROZEPUR		Charges			

PUNJAB

		*****	-----		
TOTAL (MH)			1,00,000	0	1,00,000
		*****	-----		
TOTAL (DDO)			1,00,000	0	1,00,000
DIVISIONAL FOREST	2406	01-Salaries	0	14,65,329	14,65,329
OFFICER, (WILDLIFE) DIVSION					
		02-Wages	0	1,05,456	1,05,456
		*****	-----		
TOTAL (MH)			0	15,70,785	15,70,785
		*****	-----		
TOTAL (DDO)			0	15,70,785	15,70,785
DIVISIONAL FOREST OFFICER, D.F.O.	2406	01-Salaries	75,09,867	0	75,09,867

	02-Wages	36,694	0	36,694
	*****	-----	-----	-----
	TOTAL(MH)	75,46,561	0	75,46,561

	*****	-----	-----	-----
	TOTAL(DDO)	75,46,561	0	75,46,561

DIVISIONAL FOREST OFFICER,DASUYA 2235	91-Medical	1,31,984	0	1,31,984
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	1,31,984	0	1,31,984

2406	01-Salaries	2,09,85,093	33,80,587	2,43,65,680
	02-Wages	7,47,943	1,15,899	8,63,842
	10-POL of	78,111	0	78,111
	Office Vehicles			
	11-Domestic	2,540	0	2,540
	Travel Expenses			

		21-Supplies and	99,973	5,000	1,04,973
		Materials			
		30-Other	23,13,456	0	23,13,456
		Contractual			
		Services			
		91-Medical	1,65,207	0	1,65,207

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA 2406		93-Electricity	2,61,816	0	2,61,816
	CONSERVATOR OF FORESTS,			Charges			
	PUNJAB						
*****-----							
			TOTAL (MH)		2,46,54,139	35,01,486	2,81,55,625

*****		-----		
TOTAL (DDO)		2,47,86,123	35,01,486	2,82,87,609

DIVISIONAL FOREST	2235	50-Other	2,00,000	0	2,00,000
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OFFICER, DIVISIONAL FOREST		Charges			
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OFFICER					
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		91-Medical	2,99,829	0	2,99,829
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		Reimbursement			
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TOTAL (MH)		4,99,829	0	4,99,829

2406	01-Salaries	2,35,80,464	36,32,025	2,72,12,489
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	02-Wages	48,312	7,686	55,998
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	10-POL of	46,290	0	46,290
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	Office Vehicles			
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	11-Domestic	0	13,140	13,140
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		Travel Expenses			
		13-Office	3,824	0	3,824
		Expenses			
		21-Supplies and	12,500	0	12,500
		Materials			
		91-Medical	97,178	0	97,178
		Reimbursement			
		93-Electricity	2,01,897	0	2,01,897
		Charges			
*****		-----			
TOTAL (MH)		2,39,90,465	36,52,851	2,76,43,316	
*****		-----			
TOTAL (DDO)		2,44,90,294	36,52,851	2,81,43,145	
DIVISIONAL FOREST	2235	91-Medical	5,763	0	5,763
OFFICER, DIVISIONAL FOREST		Reimbursement			

OFFICER,

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	5,763	0	5,763
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	28,01,834	0	28,01,834
	CONSERVATOR OF FORESTS,	OFFICER, DIVISIONAL FOREST					
	PUNJAB	OFFICER,					

93-Electricity	7,970	0	7,970
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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

DIVISIONAL FOREST

2235

91-Medical

5,000

0

5,000

OFFICER, DIVISIONAL FOREST

Reimbursement

OFFICER, NAWANSHAHR AT

GARHSHANKAR

TOTAL (MH)

5,000

0

5,000

2406

01-Salaries

2,07,55,870

32,18,793

2,39,74,663

02-Wages

12,41,421

0

12,41,421

13-Office

10,500

0

10,500

Expenses

21-Supplies and

43,300

0

43,300

Materials

91-Medical

56,719

0

56,719

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	2,49,01,743	39,54,534	2,88,56,277
	CONSERVATOR OF FORESTS,	OFFICER, HOSHIARPUR					
	PUNJAB						

02-Wages	8,31,096	0	8,31,096
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10-POL of	14,338	0	14,338
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Office Vehicles

13-Office	18,150	0	18,150
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Expenses

21-Supplies and	70,650	0	70,650
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Materials

91-Medical	16,148	0	16,148
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Reimbursement

93-Electricity	4,32,230	0	4,32,230
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Charges

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TOTAL(MH)	2,62,84,355	39,54,534	3,02,38,889
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TOTAL(DDO)	2,62,84,355	39,54,534	3,02,38,889
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DIVISIONAL FOREST	2235	91-Medical	32,806	5,730	38,536
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OFFICER, JALANDHAR FOREST		Reimbursement			
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DIVISION

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TOTAL(MH)	32,806	5,730	38,536
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2406	01-Salaries	60,15,369	26,55,434	86,70,803
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	02-Wages	5,06,884	0	5,06,884
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	93-Electricity	41,570	0	41,570
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Charges

* * * * *

TOTAL (MH)

65,63,823

26,55,434

92,19,257

TOTAL (DDO)

65,96,629

26, 61, 164

92,57,793

DIVISIONAL FOREST

2235

50-Other

1,00,000

0

1, 00, 000

OFFICER, MUKTSAR FOREST DIVISION

Charges

91-Medical

1,22,587

0

1, 22, 587

Reimbursement

* * * * *

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)	2,75,32,957	41,16,915	3,16,49,872
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TOTAL(DDO)	2,77,55,544	41,16,915	3,18,72,459
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DIVISIONAL FOREST	2235	91-Medical	13,378	0	13,378
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OFFICER, PHILLAUR		Reimbursement
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TOTAL(MH)	13,378	0	13,378
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TOTAL(DDO)	13,378	0	13,378
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DIVISIONAL FOREST OFFICER, SOIL	2406	01-Salaries	0	61,292	61,292
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CONSERVATION DIVISION, PATHANKOT

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TOTAL(MH)	0	61,292	61,292
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TOTAL(DDO)				0	61,292	61,292

DIVISIONAL FOREST	2235	91-Medical	4,000	0	4,000
OFFICER, TRAINING DIVISION		Reimbursement			

*****				-----		
TOTAL(MH)				4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	14,71,150	3,05,535	17,76,685
	CONSERVATOR OF FORESTS,	OFFICER, TRAINING DIVISION					
	PUNJAB						

TOTAL (MH)	2,41,370	0	2,41,370
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2406	01-Salaries	3,57,28,308	69,52,386	4,26,80,694
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	02-Wages	8,14,784	4,14,214	12,28,998
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	10-POL of	42,584	36,889	79,473
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Office Vehicles

	11-Domestic	12,190	1,360	13,550
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Travel Expenses

	13-Office	39,496	0	39,496
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Expenses

	21-Supplies and	9,22,768	4,00,332	13,23,100
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Materials

	91-Medical	4,94,458	0	4,94,458
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Reimbursement

	93-Electricity	30,52,161	0	30,52,161
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,11,06,749	78,05,181	4,89,11,930

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TOTAL(DD0)	4,13,48,119	78,05,181	4,91,53,300

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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FORESTS	PRINCIPAL CHIEF	SUB DIVISIONAL	2235	50-Other	1,00,000	20,000	1,20,000
	CONSERVATOR OF FORESTS,	MAGISTRATE, FEROZEPUR		Charges			
	PUNJAB						

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TOTAL(MH)	1,00,000	20,000	1,20,000

2406	01-Salaries	2,72,754	45,937	3,18,691
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13-Office	10,950	0	10,950
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Expenses

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TOTAL (MH)	2,83,704	45,937	3,29,641

*****	-----	-----	-----
TOTAL (DDO)	3,83,704	65,937	4,49,641

*****	-----	-----	-----
TOTAL (CCO)	1,70,50,73,731	11,35,50,306	1,81,86,24,037

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TOTAL (DEPT)	1,70,50,73,731	11,35,50,306	1,81,86,24,037

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	2,84,31,311	47,93,865	3,32,25,176
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	77,876	1,60,334	2,38,210
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Office Vehicles

11-Domestic	24,410	0	24,410
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Travel Expenses

13-Office	9,32,602	2,21,662	11,54,264
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Expenses

91-Medical	1,19,165	1,41,443	2,60,608
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Reimbursement

92-Telephone	35,725	0	35,725
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93-Electricity	1,93,224	80,533	2,73,757
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,98,14,313	53,97,837	3,52,12,150
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TOTAL(DDO)	2,98,14,313	53,97,837	3,52,12,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	01-Salaries	2,82,93,782	47,63,911	3,30,57,693
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,PUNJAB, MOGA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	56,588	0	56,588
				Maintenance of			
				Staff Cars			
				10-POL of	2,45,805	0	2,45,805
				Office Vehicles			
				11-Domestic	1,920	0	1,920
				Travel Expenses			

				13-Office	2,81,390	0	2,81,390
				Expenses			
				17-Hospitality	39,995	0	39,995
				and			
				Entertainment			
				91-Medical	87,756	38,918	1,26,674
				Reimbursement			
				92-Telephone	57,677	0	57,677
				93-Electricity	1,53,417	1,55,556	3,08,973
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	2,92,18,330	49,58,385	3,41,76,715
				*****	-----	-----	-----
				TOTAL(DDO)	2,92,18,330	49,58,385	3,41,76,715
A.C.(G) FOR D C,ROPAR	2011	50-Other	2,96,00,000	0	2,96,00,000		

Charges

*****	-----	-----	-----
TOTAL(MH)	2,96,00,000	0	2,96,00,000

2053	01-Salaries	1,71,39,706	27,61,345	1,99,01,051
	09-Repair and	55,089	54,249	1,09,338
	Maintenance of			
	Staff Cars			
	10-POL of	3,75,272	73,538	4,48,810
	Office Vehicles			
	13-Office	2,30,510	1,33,249	3,63,759
	Expenses			
	17-Hospitality	31,030	12,842	43,872
	and			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Entertainment			
GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D C,ROPAR	2053	21-Supplies and	36,800	46,150	82,950
ADMINISTRAT	DEPARTMENT OF GENERAL			Materials			
ION	ADMINISTRATION,						
	CHANDIGARH						
				28-Professional	62,21,495	9,97,686	72,19,181
				Services			
				91-Medical	2,59,297	0	2,59,297
				Reimbursement			
				92-Telephone	64,490	1,690	66,180
				93-Electricity	1,43,920	64,190	2,08,110
				Charges			
			*****	-----			
			TOTAL (MH)		2,45,57,609	41,44,939	2,87,02,548

	2235	91-Medical	6,92,634	550	6,93,184
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		6,92,634	550	6,93,184
	*****		-----	-----	-----
	TOTAL(DDO)		5,48,50,243	41,45,489	5,89,95,732
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	3,08,01,232	97,13,292	4,05,14,524
		09-Repair and	29,321	0	29,321
		Maintenance of			
		Staff Cars			
		10-POL of	5,82,269	1,51,833	7,34,102
		Office Vehicles			
		11-Domestic	640	0	640
		Travel Expenses			
		13-Office	2,88,112	93,415	3,81,527
		Expenses			

50-Other	11,29,500	0	11,29,500
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Charges

91-Medical	10,44,751	41,200	10,85,951
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Reimbursement

92-Telephone	29,561	0	29,561
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93-Electricity	3,57,114	1,14,572	4,71,686
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Charges

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TOTAL(MH)	3,42,62,500	1,01,14,312	4,43,76,812
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)				3,42,62,500	1,01,14,312	4,43,76,812	
GENERAL	CHIEF SECRETARY,	A.C.(G) FOR	2053	01-Salaries	12,48,596	0	12,48,596
ADMINISTRAT	DEPARTMENT OF GENERAL	D.C.JALLANDHAR,A.C.(G) FOR					
ION	ADMINISTRATION,	D.C.JALLANDHAR					
CHANDIGARH							
				10-POL of	34,411	0	34,411
				Office Vehicles			
				13-Office	2,236	0	2,236
				Expenses			
				92-Telephone	405	0	405
*****				-----			
TOTAL (MH)				12,85,648	0	12,85,648	
*****				-----			
TOTAL (DDO)				12,85,648	0	12,85,648	

AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	1,70,26,829	32,15,136	2,02,41,965
NAWANSHAHAR					
		09-Repair and	25,563	0	25,563
		Maintenance of			
		Staff Cars			
		10-POL of	3,07,461	0	3,07,461
		Office Vehicles			
		13-Office	5,02,660	0	5,02,660
		Expenses			
		17-Hospitality	8,000	0	8,000
		and			
		Entertainment			
		91-Medical	1,03,667	0	1,03,667
		Reimbursement			
		92-Telephone	49,094	0	49,094
		93-Electricity	4,44,781	0	4,44,781
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,84,68,055	32,15,136	2,16,83,191

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TOTAL(DDO)	1,84,68,055	32,15,136	2,16,83,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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		01-Salaries	1,85,49,087	43,21,172	2,28,70,259
ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	80,510	0	80,510
				Maintenance of			
				Staff Cars			

10-POL of	5,19,466	0	5,19,466
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Office Vehicles

13-Office	5,88,785	27,436	6,16,221
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Expenses

14-Rent, Rates	42,500	0	42,500
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and Taxes

17-Hospitality	34,300	16,680	50,980
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and

Entertainment

28-Professional	36,74,644	6,00,457	42,75,101
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Services

91-Medical	1,66,316	0	1,66,316
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Reimbursement

92-Telephone	65,000	0	65,000
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93-Electricity	8,94,150	1,18,214	10,12,364
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Charges

*****		-----		
TOTAL(MH)		2,46,14,758	50,83,959	2,96,98,717

2075	50-Other	0	1,67,949	1,67,949
Charges				

*****		-----		
TOTAL(MH)		0	1,67,949	1,67,949

*****		-----		
TOTAL(DDO)		2,46,14,758	52,51,908	2,98,66,666

ADDITIONAL DEPUTY	2235	50-Other	0	1,00,000	1,00,000
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COMMISSIONER(DEVELOPMENT),ADDITI

Charges

ONAL DEPUTY COMMISSIONER

,HOSHIRPUR

91-Medical	1,07,961	1,10,123	2,18,084
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Reimbursement

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TOTAL(MH)1,07,9612,10,1233,18,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)1,07,9612,10,1233,18,084

GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	11-Domestic	3,816	0	3,816
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,ADDITIONAL DEPUTY		Travel Expenses			
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ION	ADMINISTRATION,	COMMISSIONER (DEVELOPMENT),
	CHANDIGARH	JALANDHAR

	13-Office	0	2,995	2,995
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Expenses

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	3,05,973	0	3,05,973
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Reimbursement

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TOTAL (MH)	4,09,789	2,995	4,12,784
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TOTAL (DDO)	4,09,789	2,995	4,12,784
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ADDITIONAL DEPUTY	2235	91-Medical	1,81,288	0	1,81,288
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COMMISSIONER, FER0ZEPUR

Reimbursement

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TOTAL (MH)	1,81,288	0	1,81,288
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TOTAL (DDO)	1,81,288	0	1,81,288
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ADDITIONAL DEPUTY	2235	50-Other	4,10,000	0	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			
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	TOTAL (MH)		10,72,608	0	10,72,608
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	TOTAL (DDO)		10,72,608	0	10,72,608
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ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	4,88,67,605	51,13,692	5,39,81,297
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DEPUTY COMMISSIONER,, FEROZEPUR					
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		09-Repair and	85,445	0	85,445
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		Maintenance of			
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		Staff Cars			
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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

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	10-POL of	6,18,714	0	6,18,714
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				11-Domestic	39,827	0	39,827
				Travel Expenses			
				13-Office	22,10,840	22,992	22,33,832
				Expenses			
				17-Hospitality	42,634	0	42,634
				and			
				Entertainment			
				28-Professional	5,18,659	0	5,18,659
				Services			

		91-Medical	3,20,130	0	3,20,130
		Reimbursement			
		92-Telephone	82,964	0	82,964
		93-Electricity	8,49,557	0	8,49,557
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,36,36,375	51,36,684	5,87,73,059
2235	50-Other	10,000	0	10,000	
		Charges			
		91-Medical	1,61,628	0	1,61,628
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,71,628	0	1,71,628
		*****	-----	-----	-----
		TOTAL(DDO)	5,38,08,003	51,36,684	5,89,44,687

ASSISTANT COMMISSIONER	2053	01-Salaries	4,17,51,444	93,80,318	5,11,31,762
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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	8,800	2,01,122
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	8,34,754	0	8,34,754
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),GURDASPUR		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				17-Hospitality	94,460	0	94,460
				and			
				Entertainment			
				91-Medical	2,03,715	55,266	2,58,981
				Reimbursement			
				92-Telephone	15,743	0	15,743
				93-Electricity	5,06,913	0	5,06,913
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		4,38,56,576	94,44,384	5,33,00,960
			2235	91-Medical	22,239	0	22,239
				Reimbursement			
			*****	-----	-----	-----	

TOTAL (MH)	22,239	0	22,239
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TOTAL (DDO)	4,38,78,815	94,44,384	5,33,23,199

ASSISTANT COMMISSIONER	2053	01-Salaries	2,54,62,808	40,47,981	2,95,10,789
(G), LUDHIANA					

09-Repair and	37,970	0	37,970
Maintenance of			
Staff Cars			

10-POL of	1,02,132	30,732	1,32,864
Office Vehicles			

11-Domestic	91,024	0	91,024
Travel Expenses			

13-Office	4,56,031	35,990	4,92,021
Expenses			

17-Hospitality	44,643	13,730	58,373
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and

Entertainment

91-Medical	7,75,740	15,043	7,90,783
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Reimbursement

92-Telephone	53,577	0	53,577
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93-Electricity	11,77,767	0	11,77,767
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	94-Water	2,852	0	2,852
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),LUDHIANA		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)		2,82,04,544	41,43,476	3,23,48,020
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2235	13-Office	6,000	0	6,000
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Expenses

91-Medical		39,953	0	39,953
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Reimbursement

92-Telephone		534	0	534
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TOTAL(MH)		46,487	0	46,487
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TOTAL(DD0)		2,82,51,031	41,43,476	3,23,94,507
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ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	2,98,02,085	49,02,406	3,47,04,491
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FOR DEPUTY

COMMISSIONER,, FATEHGARH SAHIB

09-Repair and		47,259	0	47,259
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	Maintenance of			
	Staff Cars			
	10-POL of	1,88,530	0	1,88,530
	Office Vehicles			
	13-Office	1,36,064	1,38,766	2,74,830
	Expenses			
	91-Medical	37,676	0	37,676
	Reimbursement			
	92-Telephone	13,275	13,249	26,524
	93-Electricity	1,55,856	1,05,694	2,61,550
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,03,80,745	51,60,115	3,55,40,860
	*****	-----	-----	-----
	TOTAL(DD0)	3,03,80,745	51,60,115	3,55,40,860

		ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	4,38,99,532	77,32,974	5,16,32,506
		FOR DEPUTY COMMISSIONER,PATIALA				
			09-Repair and	1,17,859	6,591	1,24,450
			Maintenance of			
		GOVERNMENT OF PUNJAB				Page 828
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			Staff Cars			
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053	10-POL of	10,54,955	23,474	10,78,429
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA	Office Vehicles			
ION	ADMINISTRATION,					
	CHANDIGARH					
			11-Domestic	89,760	0	89,760
			Travel Expenses			
			13-Office	4,95,607	24,609	5,20,216

Expenses

14-Rent, Rates	19,566	0	19,566
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and Taxes

17-Hospitality	41,368	0	41,368
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and

Entertainment

21-Supplies and	2,808	0	2,808
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Materials

26-Advertising	73,313	0	73,313
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and Publicity

28-Professional	62,394	8,776	71,170
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Services

91-Medical	1,53,494	0	1,53,494
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Reimbursement

92-Telephone	84,713	0	84,713
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93-Electricity	5,03,762	21,606	5,25,368
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Charges					
94-Water		32,343	0	32,343	
Charges					
*****		-----			
TOTAL (MH)		4,66,31,474	78,18,030	5,44,49,504	
2235	91-Medical	9,03,247	0	9,03,247	
Reimbursement					
*****		-----			
TOTAL (MH)		9,03,247	0	9,03,247	
*****		-----			
TOTAL (DDO)		4,75,34,721	78,18,030	5,53,52,751	
ASSISTANT COMMISSIONER FOR	2053	01-Salaries	2,07,57,736	37,45,673	2,45,03,409
DEPUTY COMMISSIONER, KAPURTHALA					
09-Repair and		30,900	0	30,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	ASSISTANT COMMISSIONER FOR	2053	10-POL of	1,42,243	20,277	1,62,520
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,KAPURTHALA		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	2,04,571	0	2,04,571
				Expenses			
				91-Medical	44,781	0	44,781
				Reimbursement			
				92-Telephone	35,508	0	35,508
				93-Electricity	58,67,520	0	58,67,520

Charges				
*****		-----	-----	-----
TOTAL(MH)		2,70,83,259	37,65,950	3,08,49,209

2235	50-Other	10,000	0	10,000
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Charges				
*****		-----	-----	-----
TOTAL(MH)		10,000	0	10,000

*****		-----	-----	-----
TOTAL(DDO)		2,70,93,259	37,65,950	3,08,59,209

ASSISTANT COMMISSIONER,	2053	01-Salaries	2,94,55,184	52,29,008	3,46,84,192
(G),MANSA					

		09-Repair and	61,776	15,105	76,881
Maintenance of					
Staff Cars					

10-POL of	1,63,614	73,392	2,37,006
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Office Vehicles

11-Domestic	1,080	5,850	6,930
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Travel Expenses

13-Office	3,27,113	2,88,913	6,16,026
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Expenses

91-Medical	68,111	1,300	69,411
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Reimbursement

92-Telephone	66,318	0	66,318
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93-Electricity	9,05,646	0	9,05,646
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,10,48,842	56,13,568	3,66,62,410
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				3,10,48,842	56,13,568	3,66,62,410
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,,	2053	01-Salaries	2,56,24,128	43,86,196	3,00,10,324
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ADMINISTRAT	DEPARTMENT OF GENERAL	BHATINDA
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ION	ADMINISTRATION,
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CHANDIGARH

09-Repair and	28,126	0	28,126
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Maintenance of

Staff Cars

10-POL of	2,61,524	0	2,61,524
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Office Vehicles

11-Domestic	720	0	720
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Travel Expenses

		13-Office	4,51,205	0	4,51,205
		Expenses			
		91-Medical	27,589	0	27,589
		Reimbursement			
		92-Telephone	2,53,038	0	2,53,038
		93-Electricity	8,41,570	0	8,41,570
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,74,87,900	43,86,196	3,18,74,096
		*****	-----	-----	-----
		TOTAL (DDO)	2,74,87,900	43,86,196	3,18,74,096
ASSISTANT COMMISSIONER, A.C. FOR 2053	01-Salaries	2,43,25,003	43,07,634	2,86,32,637	
DEPUTY COMMISSIONER,					
		10-POL of	47,256	0	47,256
		Office Vehicles			

11-Domestic	33,002	0	33,002
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Travel Expenses

13-Office	1,81,471	0	1,81,471
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Expenses

28-Professional	21,02,383	3,25,275	24,27,658
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Services

91-Medical	68,043	54,316	1,22,359
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Reimbursement

92-Telephone	59,431	0	59,431
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,A.C. FOR	2053	93-Electricity	14,09,399	0	14,09,399
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,		Charges			
ION	ADMINISTRATION,						

CHANDIGARH

*****		-----		
TOTAL(MH)		2,82,25,988	46,87,225	3,29,13,213
*****		-----		
TOTAL(DDO)		2,82,25,988	46,87,225	3,29,13,213
ASSISTANT COMMISSIONER,ASSISTANT 2053	01-Salaries	2,84,46,746	46,96,355	3,31,43,101
COMMISSIONER(GENERAL)				
	09-Repair and	92,846	0	92,846
	Maintenance of			
	Staff Cars			
	10-POL of	1,46,605	64,422	2,11,027
	Office Vehicles			
	11-Domestic	53,000	0	53,000
	Travel Expenses			
	13-Office	4,65,128	20,867	4,85,995

		Expenses			
		17-Hospitality	28,595	0	28,595
		and			
		Entertainment			
		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)	2,97,16,455	47,81,644	3,44,98,099
		*****	-----	-----	-----
		TOTAL (DDO)	2,97,16,455	47,81,644	3,44,98,099

Services

*****	-----			
TOTAL(MH)	19,95,936	8,57,929	28,53,865	

*****	-----			
TOTAL(DDO)	19,95,936	8,57,929	28,53,865	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	01-Salaries	78,14,550	12,41,743	90,56,293
ADMINISTRAT	DEPARTMENT OF GENERAL	(F&A),DEPARTMENT OF INFORMATION					
ION	ADMINISTRATION,	TECHNOLOGY, PUNJAB, CHANDIGARH					
	CHANDIGARH						

02-Wages	1,32,407	22,333	1,54,740	
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	13-Office	49,955	3,150	53,105
	Expenses			
	26-Advertising	20,763	0	20,763
	and Publicity			
	28-Professional	3,03,997	22,040	3,26,037
	Services			
	31-Grants-in-Ai	49,00,000	0	49,00,000
	d (Salary)			
	91-Medical	0	1,26,148	1,26,148
	Reimbursement			
	92-Telephone	37,704	0	37,704
	*****	-----	-----	-----
	TOTAL(MH)	1,32,59,376	14,15,414	1,46,74,790
	*****	-----	-----	-----
	TOTAL(DDO)	1,32,59,376	14,15,414	1,46,74,790

ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	2,29,28,783	41,99,380	2,71,28,163
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DEPUTY COMMISSIONER, FARIDKOT

09-Repair and	50,577	25,690	76,267
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Maintenance of

Staff Cars

10-POL of	4,16,115	83,904	5,00,019
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Office Vehicles

11-Domestic	2,740	580	3,320
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Travel Expenses

13-Office	6,60,040	1,05,387	7,65,427
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Expenses

14-Rent, Rates	0	35,847	35,847
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and Taxes

17-Hospitality	18,955	0	18,955
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and

Entertainment

50-Other04,83,0004,83,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSTT.COMMISSIONER (GENERAL) FOR 2053		91-Medical	1,36,804	1,48,814	2,85,618
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,FARIDKOT		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	1,15,903	0	1,15,903
				93-Electricity	2,55,647	2,12,774	4,68,421
				Charges			
				94-Water	9,860	0	9,860
				Charges			
			*****	-----			
			TOTAL (MH)		2,45,95,424	52,95,376	2,98,90,800

2235	91-Medical	2,33,333	8,981	2,42,314
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,33,333	8,981	2,42,314

*****	-----	-----	-----
TOTAL(DDO)	2,48,28,757	53,04,357	3,01,33,114

CHEIF EXECUTIVE OFFICER, ZILA	2235	14-Rent, Rates	82,000	0	82,000
PARISHAD		and Taxes			

*****	-----	-----	-----
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
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EXECUTIVE OFFICER, ZILA		Reimbursement			
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PARISHAD, MANSA					
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TOTAL(MH)			9,792	0	9,792
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TOTAL(DDO)			9,792	0	9,792
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CHIEF EXECUTIVE OFFICER,ZILA	2235	13-Office	4,500	0	4,500
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PARISHAD, KAPURTHALA		Expenses			
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		92-Telephone	2,665	0	2,665
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TOTAL(MH)			7,165	0	7,165
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****					-----	-----	-----
TOTAL(DDO)					7,165	0	7,165

GENERAL	CHIEF SECRETARY,	COLLECTOR, SPL.LAND	2053	01-Salaries	27,51,581	0	27,51,581
ADMINISTRAT	DEPARTMENT OF GENERAL	ACQ, JALANDHAR					
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	27,51,581	0	27,51,581

*****	-----	-----	-----
TOTAL(DDO)	27,51,581	0	27,51,581

COLLECTOR, SUB DIVISION, DERABASSI	2030	50-Other	9,884	0	9,884
		Charges			

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TOTAL(MH)	9,884	0	9,884
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2053	01-Salaries	29,96,774	5,94,308	35,91,082
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	09-Repair and	2,000	0	2,000
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Maintenance of

Staff Cars

	10-POL of	1,87,802	0	1,87,802
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Office Vehicles

	13-Office	28,950	0	28,950
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Expenses

	28-Professional	35,104	8,776	43,880
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Services

	91-Medical	96,514	46,825	1,43,339
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Reimbursement

	92-Telephone	2,000	0	2,000
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93-Electricity	2,78,120	0	2,78,120
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,27,264	6,49,909	42,77,173

*****	-----	-----	-----
TOTAL(DDO)	36,37,148	6,49,909	42,87,057

DEPUTY COMMISSIONER	2053	01-Salaries	47,29,812	7,47,984	54,77,796
(1801),DEPUTY COMMISSIONER,					
PATIALA					

93-Electricity	8,030	0	8,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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Charges							

*****					-----		
TOTAL(MH)					47,37,842	7,47,984	54,85,826

*****					-----		
TOTAL(DDO)					47,37,842	7,47,984	54,85,826

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2075	50-Other	4,00,000	0	4,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****					-----		
TOTAL(MH)					4,00,000	0	4,00,000

			2235	50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	4,35,386	7,15,086	11,50,472
				Reimbursement			

*****			-----		
TOTAL(MH)			6,35,386	7,15,086	13,50,472
2245	50-Other		70,44,23,172	6,31,36,364	76,75,59,536
Charges					
*****			-----		
TOTAL(MH)			70,44,23,172	6,31,36,364	76,75,59,536
*****			-----		
TOTAL(DDO)			70,54,58,558	6,38,51,450	76,93,10,008
DEPUTY COMMISSIONER,DEPUTY	2075	50-Other	1,38,958	0	1,38,958
COMMISSIONER, MANSA			Charges		
*****			-----		
TOTAL(MH)			1,38,958	0	1,38,958
*****			-----		

TOTAL (DDO)	1,38,958	0	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	71,788	0	71,788
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GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER, FARIDKOT	2075	50-Other	0	1,37,046	1,37,046
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ADMINISTRAT DEPARTMENT OF GENERAL		Charges					
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ION

ADMINISTRATION,

CHANDIGARH

*****		-----		
TOTAL (MH)		0	1,37,046	1,37,046

*****		-----		
TOTAL (DDO)		0	1,37,046	1,37,046

DEPUTY COMMISSIONER, FATEHGARH	2075	50-Other	0	67,500	67,500
SAHIB		Charges			

*****		-----		
TOTAL (MH)		0	67,500	67,500

*****		-----		
TOTAL (DDO)		0	67,500	67,500

DEPUTY COMMISSIONER, JALANDHAR	2053	01-Salaries	0	4,05,973	4,05,973
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*****			-----		
TOTAL(MH)			0	4,05,973	4,05,973

*****			-----		
TOTAL(DD0)			0	4,05,973	4,05,973

DEPUTY COMMISSIONER,LUDHIANA	2011	50-Other	5,00,000	0	5,00,000
Charges					

*****			-----		
TOTAL(MH)			5,00,000	0	5,00,000

*****			-----		
TOTAL(DD0)			5,00,000	0	5,00,000

DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	60,33,288	8,45,888	68,79,176
09-Repair and			15,480	0	15,480
Maintenance of					
Staff Cars					

10-POL of93,6567,0001,00,656

Office Vehicles

11-Domestic12,590012,590

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERALCHIEF SECRETARY,DEPUTY COMMISSIONER,MOGA205313-Office72,2059,59081,795

ADMINISTRAT DEPARTMENT OF GENERALExpenses

IONADMINISTRATION,

CHANDIGARH

92-Telephone34,246034,246

93-Electricity1,54,02033,3501,87,370

Charges

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TOTAL(MH)	64,15,485	8,95,828	73,11,313
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2075	50-Other	1,31,691	0	1,31,691
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,31,691	0	1,31,691
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2235	91-Medical	1,22,271	0	1,22,271
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Reimbursement

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TOTAL(MH)	1,22,271	0	1,22,271
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TOTAL(DDO)	66,69,447	8,95,828	75,65,275
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DEPUTY CONTROLLER, (G&A),	2235	91-Medical	0	2,46,850	2,46,850
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INSTITUTIONAL FINANCE AND BPE		Reimbursement
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DEPARTMENT, CHANDIGARH

*****		-----			
TOTAL (MH)		0	2,46,850	2,46,850	
*****		-----			
TOTAL (DDO)		0	2,46,850	2,46,850	
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	
*****		-----			
TOTAL (DDO)		3,13,738	0	3,13,738	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	26,023	0	26,023
ADMINISTRAT	DEPARTMENT OF GENERAL	OFFICER, GURDASPUR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		26,023	0	26,023
			*****		-----	-----	-----
			TOTAL(DDO)		26,023	0	26,023
	DIVISIONAL	ENGINEER, PUNJAB	2235	91-Medical	5,400	0	5,400
	HOUSING & DEVELOPMENT	BOARD		Reimbursement			

*****		-----		
TOTAL(MH)		5,400	0	5,400

*****		-----		
TOTAL(DD0)		5,400	0	5,400

GENERAL ADMINISTRATION FOR	2053	01-Salaries	3,51,51,239	59,09,313	4,10,60,552
DEPUTY COMMISSIONER,DEPUTY					
COMMISSIONER					

08-Hiring of	1,14,215	0	1,14,215
Vehicles for			
Office use			

09-Repair and	11,386	0	11,386
Maintenance of			
Staff Cars			

10-POL of	3,17,146	0	3,17,146
Office Vehicles			

13-Office	2,63,098	30,720	2,93,818
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Expenses

91-Medical	19,369	64,425	83,794
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Reimbursement

92-Telephone	42,464	9,690	52,154
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93-Electricity	6,48,034	0	6,48,034
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,65,66,951	60,14,148	4,25,81,099
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TOTAL (DDO)	3,65,66,951	60,14,148	4,25,81,099
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	S.D.M., ,DASUYA	2053	01-Salaries	24,80,356	4,68,777	29,49,133
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	10,940	0	10,940
				Maintenance of			
				Staff Cars			
				10-POL of	1,09,044	30,557	1,39,601
				Office Vehicles			
				13-Office	2,61,666	4,832	2,66,498
				Expenses			
				14-Rent, Rates	41,197	0	41,197
				and Taxes			
				50-Other	40,63,500	0	40,63,500
				Charges			
				92-Telephone	9,839	0	9,839

*****		-----			
TOTAL(MH)		69,76,542	5,04,166	74,80,708	

2235	50-Other	12,14,032	0	12,14,032
Charges				

*****		-----			
TOTAL(MH)		12,14,032	0	12,14,032	

*****		-----			
TOTAL(DDO)		81,90,574	5,04,166	86,94,740	

S.D.M., ,GARHSHANKAR	2053	01-Salaries	36,46,756	5,45,772	41,92,528
		10-POL of	25,353	0	25,353
	Office Vehicles				
		13-Office	25,100	0	25,100
	Expenses				
		50-Other	0	46,61,875	46,61,875

Charges

91-Medical	17,311	0	17,311
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Reimbursement

92-Telephone	10,000	0	10,000
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93-Electricity	1,12,960	0	1,12,960
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,37,480	52,07,647	90,45,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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., ,GARHSHANKAR	2235	50-Other	6,00,000	0	6,00,000
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			
ION	ADMINISTRATION,						

CHANDIGARH

		*****	-----	-----	-----
		TOTAL(MH)	6,00,000	0	6,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	44,37,480	52,07,647	96,45,127
S.D.M.,, MUKERIAN	2053	01-Salaries	22,22,169	4,21,432	26,43,601
		09-Repair and	5,845	0	5,845
		Maintenance of			
		Staff Cars			
		10-POL of	75,979	0	75,979
		Office Vehicles			
		50-Other	19,41,000	0	19,41,000
		Charges			
		92-Telephone	9,860	0	9,860
		*****	-----	-----	-----
		TOTAL(MH)	42,54,853	4,21,432	46,76,285

2235	50-Other	3,00,000	50,000	3,50,000
	Charges			
*****		-----	-----	-----
TOTAL (MH)		3,00,000	50,000	3,50,000

*****		-----	-----	-----
TOTAL (DD0)		45,54,853	4,71,432	50,26,285

S.D.M., JAGRAON	2053	01-Salaries	48,29,822	7,33,052	55,62,874
		09-Repair and	6,501	0	6,501
		Maintenance of			
		Staff Cars			
		10-POL of	69,553	0	69,553
		Office Vehicles			
		13-Office	16,965	0	16,965
		Expenses			

28-Professional	2,28,176	0	2,28,176
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Services

92-Telephone	7,000	0	7,000
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93-Electricity	3,00,500	0	3,00,500
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	54,58,517	7,33,052	61,91,569
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GENERAL	CHIEF SECRETARY,	S.D.M., JAGRAON	2235	50-Other	32,20,000	0	32,20,000
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
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CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	32,20,000	0	32,20,000

*****	-----	-----	-----
TOTAL (DDO)	86,78,517	7,33,052	94,11,569

S.D.M., KHANNA	2053	01-Salaries	43,39,278	7,21,080	50,60,358
		10-POL of	3,62,952	57,840	4,20,792
		Office Vehicles			
		13-Office	7,700	11,800	19,500
		Expenses			
		92-Telephone	3,753	0	3,753
		93-Electricity	29,750	0	29,750
		Charges			

*****	-----	-----	-----
TOTAL (MH)	47,43,433	7,90,720	55,34,153

	2235	50-Other	7,20,000	1,11,000	8,31,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		7,20,000	1,11,000	8,31,000
	*****		-----	-----	-----
	TOTAL (DDO)		54,63,433	9,01,720	63,65,153
S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	36,99,760	5,01,030	42,00,790
		09-Repair and	540	4,500	5,040
		Maintenance of			
		Staff Cars			
		10-POL of	1,30,945	0	1,30,945
		Office Vehicles			
		13-Office	9,820	0	9,820
		Expenses			
		28-Professional	1,57,986	0	1,57,986
		Services			

92-Telephone6,61406,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL (MH)		40,05,665	5,05,530	45,11,195

GENERAL	CHIEF SECRETARY,	S.D.M.,LUDHIANA EAST,LUDHIANA	2235	50-Other	37,75,000	0	37,75,000
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		37,75,000	0	37,75,000

*****-----

TOTAL (DDO)			77,80,665	5,05,530	82,86,195
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S.D.M., LUDHIANA WEST, LUDHIANA	2053	01-Salaries	28,22,232	3,89,106	32,11,338
		28-Professional	70,208	8,776	78,984
		Services			
		92-Telephone	2,592	1,408	4,000
		93-Electricity	1,04,380	20,770	1,25,150
		Charges			

*****	-----	-----	-----
TOTAL (MH)	29,99,412	4,20,060	34,19,472

2235	50-Other	38,55,000	6,30,000	44,85,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	38,55,000	6,30,000	44,85,000

*****	-----	-----	-----
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TOTAL (DDO)			68,54,412	10,50,060	79,04,472
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S.D.M.,PAYAL	2053	01-Salaries	7,01,983	0	7,01,983
		09-Repair and	0	3,434	3,434
		Maintenance of			
		Staff Cars			
		10-POL of	1,36,252	1,29,825	2,66,077
		Office Vehicles			
		11-Domestic	57,325	0	57,325
		Travel Expenses			
		93-Electricity	0	10,00,000	10,00,000
		Charges			

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TOTAL (MH)	8,95,560	11,33,259	20,28,819
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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

GENERAL	CHIEF SECRETARY,	S.D.M.,PAYAL	2235	50-Other	6,30,000	0	6,30,000
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	6,30,000	0	6,30,000
				*****	-----	-----	-----
				TOTAL(DDO)	15,25,560	11,33,259	26,58,819
		S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	10,80,367	1,97,405	12,77,772
				09-Repair and	0	6,780	6,780
				Maintenance of			
				Staff Cars			
				10-POL of	1,47,278	62,223	2,09,501

Office Vehicles				
	13-Office	16,910	2,690	19,600
Expenses				
	28-Professional	63,244	8,777	72,021
Services				
	92-Telephone	5,564	0	5,564
	93-Electricity	1,30,903	0	1,30,903
Charges				

***** -----				
	TOTAL (MH)	14,44,266	2,77,875	17,22,141

2235	50-Other	11,05,000	2,72,166	13,77,166
Charges				

***** -----				
	TOTAL (MH)	11,05,000	2,72,166	13,77,166

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GENERAL	CHIEF SECRETARY,	S.D.M.,SAMANA	2053	92-Telephone	2,000	0	2,000
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

93-Electricity	80,870	0	80,870
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Charges

*****	-----	-----	-----
TOTAL(MH)	49,99,828	6,52,244	56,52,072

*****	-----	-----	-----
TOTAL(DDO)	49,99,828	6,52,244	56,52,072

S.D.M.,SAMRALA	2053	01-Salaries	24,48,070	2,69,910	27,17,980
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08-Hiring of	2,99,000	0	2,99,000
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Vehicles for

Office use

09-Repair and	7,000	0	7,000
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Maintenance of

Staff Cars			
10-POL of	66,737	35,209	1,01,946

Office Vehicles

13-Office	5,660	0	5,660
Expenses			

92-Telephone	6,573	0	6,573
93-Electricity	61,370	19,140	80,510

Charges

*****	-----	-----	-----
TOTAL(MH)	28,94,410	3,24,259	32,18,669

2235	50-Other	6,30,000	1,05,000	7,35,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,30,000	1,05,000	7,35,000

*****	-----	-----	-----
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TOTAL(DD0)			35,24,410	4,29,259	39,53,669
S.D.O(C),BASSI PATHANA	2053	01-Salaries	61,08,657	11,88,910	72,97,567
		09-Repair and	23,020	0	23,020
		Maintenance of			
		Staff Cars			
		10-POL of	3,30,006	53,356	3,83,362
		Office Vehicles			
GOVERNMENT OF PUNJAB				Page	845

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2053	13-Office	89,176	14,325	1,03,501
ADMINISTRAT DEPARTMENT OF GENERAL				Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						

92-Telephone	36,173	388	36,561
93-Electricity	72,020	6,310	78,330

Charges

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TOTAL (MH)	66,59,052	12,63,289	79,22,341
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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	5,10,000	85,000	5,95,000
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Charges

91-Medical	21,000	0	21,000
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Reimbursement

92-Telephone	1,226	0	1,226
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TOTAL (MH)	7,68,361	85,000	8,53,361

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TOTAL (DDO)	74,27,413	13,48,289	87,75,702

S.D.O.(C), AML0H	2053	01-Salaries	51,51,969	7,50,917	59,02,886
		13-Office	13,650	0	13,650
		Expenses			
		28-Professional	4,70,000	81,088	5,51,088
		Services			
		50-Other	19,89,216	7,71,870	27,61,086
		Charges			
		92-Telephone	2,990	0	2,990
		93-Electricity	81,493	25,096	1,06,589
		Charges			

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TOTAL(MH)	77,09,318	16,28,971	93,38,289
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TOTAL(DDO)	77,09,318	16,28,971	93,38,289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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),KHAMANON	2053	01-Salaries	36,89,470	5,24,645	42,14,115
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	4,980	0	4,980
Maintenance of			
Staff Cars			

10-POL of	44,295	18,449	62,744
Office Vehicles			

13-Office	14,299	19,750	34,049
Expenses			

91-Medical	9,100	0	9,100
Reimbursement			

92-Telephone	1,435	384	1,819
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93-Electricity	83,273	0	83,273
Charges			

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TOTAL (MH)	38,46,852	5,63,228	44,10,080

2235	50-Other	9,80,000	1,60,000	11,40,000
	Charges			

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TOTAL (MH)	9,80,000	1,60,000	11,40,000

TOTAL (DDO)			48,26,852	7,23,228	55,50,080

SDM,KHADUR SAHIB	2053	01-Salaries	31,05,497	5,62,820	36,68,317
		10-POL of	1,50,000	0	1,50,000
		Office Vehicles			
		92-Telephone	1,926	0	1,926
		93-Electricity	4,50,000	0	4,50,000
		Charges			

TOTAL (MH)			37,07,423	5,62,820	42,70,243

TOTAL (DDO)			37,07,423	5,62,820	42,70,243

SDM,PATTI	2053	01-Salaries	53,47,067	0	53,47,067
		10-POL of	25,315	0	25,315
		Office Vehicles			

SDM, TARAN TARAN	2053	01-Salaries	39,42,833	6,45,465	45,88,298
		13-Office	37,300	0	37,300
		Expenses			
		92-Telephone	1,000	0	1,000
	*****	-----	-----	-----	
	TOTAL(MH)		39,81,133	6,45,465	46,26,598

*****	-----	-----	-----	
TOTAL(DDO)		39,81,133	6,45,465	46,26,598

SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-Salaries	27,87,437	2,63,980	30,51,417
		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	1,73,394	28,899	2,02,293
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Services

92-Telephone	10,000	0	10,000
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93-Electricity	48,930	8,540	57,470
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Charges

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TOTAL(MH)	30,92,444	3,01,419	33,93,863
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TOTAL(DDO)	30,92,444	3,01,419	33,93,863
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	38,60,126	6,24,556	44,84,682
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	5,685	0	5,685
				Maintenance of			
				Staff Cars			
				10-POL of	1,99,491	86,526	2,86,017
				Office Vehicles			
				13-Office	31,736	0	31,736
				Expenses			
				93-Electricity	33,680	0	33,680
				Charges			
			*****	-----			
			TOTAL (MH)		41,30,718	7,11,082	48,41,800

	2235	50-Other	33,55,000	5,80,000	39,35,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		33,55,000	5,80,000	39,35,000
	*****		-----	-----	-----
	TOTAL(DDO)		74,85,718	12,91,082	87,76,800
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	29,74,916	5,43,158	35,18,074
		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	2,05,807	29,401	2,35,208
Services			
91-Medical	30,404	0	30,404
Reimbursement			
92-Telephone	2,240	0	2,240
*****	-----	-----	-----
TOTAL(MH)	34,50,603	5,72,559	40,23,162

2235	50-Other	4,50,000	3,08,000	7,58,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	4,50,000	3,08,000	7,58,000

*****				-----			
TOTAL (DDO)				39,00,603	8,80,559	47,81,162	
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	40,61,996	6,23,998	46,85,994
ADMINISTRAT	DEPARTMENT OF GENERAL	RAMPURA PHUL					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	0	8,799	8,799
				Maintenance of			
				Staff Cars			
				10-POL of	38,736	34,443	73,179
				Office Vehicles			
				13-Office	11,053	17,968	29,021
				Expenses			
				92-Telephone	6,054	0	6,054
				93-Electricity	34,290	0	34,290

		Charges			
		*****	-----		
		TOTAL(MH)	41,52,129	6,85,208	48,37,337
2235	50-Other		8,70,000	0	8,70,000
		Charges			
		*****	-----		
		TOTAL(MH)	8,70,000	0	8,70,000
		*****	-----		
		TOTAL(DDO)	50,22,129	6,85,208	57,07,337
SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	40,52,269	6,91,779	47,44,048
TALWANDI SABO					
		09-Repair and	12,730	0	12,730
		Maintenance of			
		Staff Cars			

10-POL of	88,935	0	88,935
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Office Vehicles

13-Office	12,012	0	12,012
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Expenses

92-Telephone	4,985	0	4,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	93-Electricity	47,870	35,160	83,030
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ADMINISTRAT	DEPARTMENT OF GENERAL	TALWANDI SABO		Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL(MH)	42,18,801	7,26,939	49,45,740
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*****				-----		
TOTAL (DDO)				42,18,801	7,26,939	49,45,740

SUB DIVISIONAL MAGISTRATE, BAGHA	2053	01-Salaries	17,63,111	38,076	18,01,187
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PURANA

09-Repair and	4,800	0	4,800
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Maintenance of

Staff Cars

13-Office	12,835	0	12,835
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Expenses

93-Electricity	50,820	0	50,820
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Charges

*****				-----		
TOTAL (MH)				18,31,566	38,076	18,69,642

*****				-----		
TOTAL (DDO)				18,31,566	38,076	18,69,642

SUB DIVISIONAL	2053	01-Salaries	31,78,242	6,17,176	37,95,418
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MAGISTRATE, BALACHAUR

09-Repair and	17,320	0	17,320
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Maintenance of

Staff Cars

13-Office	5,000	0	5,000
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Expenses

92-Telephone	2,893	0	2,893
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93-Electricity	70,780	2,08,750	2,79,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,74,235	8,25,926	41,00,161
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2235	50-Other	4,86,000	0	4,86,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,86,000	0	4,86,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	37,60,235	8,25,926	45,86,161
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	48,45,465	6,75,869	55,21,334
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BARNALA
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ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	93,274	25,707	1,18,981
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Office Vehicles

13-Office	31,488	32,450	63,938
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		Expenses			
		28-Professional	2,67,060	44,510	3,11,570
		Services			
		92-Telephone	9,139	0	9,139
		*****	-----	-----	-----
		TOTAL(MH)	52,46,426	7,78,536	60,24,962
2235		50-Other	27,03,834	3,72,000	30,75,834
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	27,03,834	3,72,000	30,75,834
		*****	-----	-----	-----
		TOTAL(DDO)	79,50,260	11,50,536	91,00,796
SUB DIVISIONAL	2053	01-Salaries	39,99,290	7,06,806	47,06,096
MAGISTRATE, BHATINDA					

09-Repair and	5,790	0	5,790
Maintenance of			
Staff Cars			
10-POL of	83,238	30,028	1,13,266
Office Vehicles			
13-Office	63,210	7,908	71,118
Expenses			
91-Medical	0	13,038	13,038
Reimbursement			
92-Telephone	10,145	0	10,145
93-Electricity	1,92,359	0	1,92,359
Charges			
*****	-----		
TOTAL (MH)	43,54,032	7,57,780	51,11,812

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	50-Other	16,50,000	4,02,000	20,52,000
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BHATINDA		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	16,50,000	4,02,000	20,52,000
				*****	-----	-----	-----
				TOTAL (DDO)	60,04,032	11,59,780	71,63,812
		SUB DIVISIONAL MAGISTRATE, DERA	2029	01-Salaries	7,85,589	0	7,85,589
		BABA NANAK					
				*****	-----	-----	-----
				TOTAL (MH)	7,85,589	0	7,85,589

2053	01-Salaries	18,64,175	4,14,924	22,79,099
	10-POL of	1,19,879	0	1,19,879
	Office Vehicles			
	92-Telephone	2,744	0	2,744
	93-Electricity	6,00,000	0	6,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	25,86,798	4,14,924	30,01,722

2235	01-Salaries	3,003	0	3,003
*****	-----	-----	-----	
TOTAL (MH)		3,003	0	3,003

*****	-----	-----	-----
TOTAL (DDO)	33,75,390	4,14,924	37,90,314

SUB DIVISIONAL	2053	01-Salaries	27,43,970	5,71,840	33,15,810
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MAGISTRATE, DHARKALAN

*****	-----	-----	-----
TOTAL (MH)	27,43,970	5,71,840	33,15,810

*****	-----	-----	-----
TOTAL (DDO)	27,43,970	5,71,840	33,15,810

SUB DIVISIONAL MAGISTRATE, DHURI	2053	01-Salaries	54,61,898	8,29,155	62,91,053
		09-Repair and	0	10,000	10,000
		Maintenance of			
		Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, DHURI	2053	10-POL of	1,62,474	2,89,606	4,52,080

ADMINISTRAT DEPARTMENT OF GENERAL

Office Vehicles

ION

ADMINISTRATION,

CHANDIGARH

13-Office23,8188,88632,704

Expenses

91-Medical9,21009,210

Reimbursement

92-Telephone3,8601,2415,101

*****-----

TOTAL(MH)56,61,26011,38,88868,00,148

223550-Other8,00,0003,20,00011,20,000

Charges

*****-----

TOTAL(MH)8,00,0003,20,00011,20,000

*****-----

TOTAL(DDO)64,61,26014,58,88879,20,148

SUB DIVISIONAL	2053	01-Salaries	41,36,412	7,15,973	48,52,385
MAGISTRATE, FATEHGARH SAHIB					
		09-Repair and	0	6,380	6,380
		Maintenance of			
		Staff Cars			
		10-POL of	84,307	0	84,307
		Office Vehicles			
		13-Office	0	9,455	9,455
		Expenses			
		91-Medical	13,585	0	13,585
		Reimbursement			
		92-Telephone	7,165	0	7,165
		93-Electricity	1,42,002	21,640	1,63,642
		Charges			
		94-Water	3,250	0	3,250

Charges

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TOTAL(MH)	43,86,721	7,53,448	51,40,169

2235	50-Other	5,40,000	80,000	6,20,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		5,40,000	80,000	6,20,000

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TOTAL(DDO)	49,26,721	8,33,448	57,60,169
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	27,11,266	3,94,414	31,05,680
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FAZILKA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	1,31,796	0	1,31,796
				Office Vehicles			
				13-Office	74,033	0	74,033
				Expenses			
				91-Medical	12,052	0	12,052
				Reimbursement			
				92-Telephone	2,924	0	2,924
			*****	-----	-----	-----	
			TOTAL(MH)		29,32,071	3,94,414	33,26,485
			*****	-----	-----	-----	
			TOTAL(DDO)		29,32,071	3,94,414	33,26,485

SUB DIVISIONAL	2053	01-Salaries	38,44,201	6,79,365	45,23,566
MAGISTRATE, FEROZEPUR					
		13-Office	70,000	0	70,000
		Expenses			
		92-Telephone	9,288	0	9,288
		93-Electricity	72,868	0	72,868
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,96,357	6,79,365	46,75,722
	2235	50-Other	23,40,000	5,70,000	29,10,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	23,40,000	5,70,000	29,10,000
		*****	-----	-----	-----
		TOTAL (DD0)	63,36,357	12,49,365	75,85,722

SUB DIVISIONAL 2053 01-Salaries 20,42,207 4,10,501 24,52,708

MAGISTRATE, GIDDERBAHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	1,640	0	1,640
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,GIDDERBAHA		Maintenance of			
ION	ADMINISTRATION,			Staff Cars			
	CHANDIGARH						
				10-POL of	49,943	97,428	1,47,371
				Office Vehicles			
				13-Office	8,586	5,868	14,454
				Expenses			
				92-Telephone	4,908	0	4,908

93-Electricity	28,690	0	28,690
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,35,974	5,13,797	26,49,771
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TOTAL (DDO)	21,35,974	5,13,797	26,49,771
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SUB DIVISIONAL	2053	01-Salaries	61,90,748	11,84,790	73,75,538
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MAGISTRATE, GURDASPUR

10-POL of	41,147	0	41,147
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Office Vehicles

13-Office	2,800	0	2,800
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Expenses

92-Telephone	5,000	0	5,000
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*****	-----	-----	-----
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TOTAL (MH)	62,39,695	11,84,790	74,24,485
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*****				-----		
TOTAL(DDO)				62,39,695	11,84,790	74,24,485
SUB DIVISIONAL	2053	01-Salaries	23,85,959	4,87,586	28,73,545	
MAGISTRATE, GURUHARSHAHI						
10-POL of			79,695	1,07,067	1,86,762	
Office Vehicles						
13-Office			22,590	26,151	48,741	
Expenses						
92-Telephone			4,951	2,437	7,388	
93-Electricity			6,500	27,662	34,162	
Charges						
*****				-----		
TOTAL(MH)				24,99,695	6,50,903	31,50,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					24,99,695	6,50,903	31,50,598

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-Salaries	20,11,943	3,48,839	23,60,782
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

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
		93-Electricity	1,08,601	0	1,08,601
		Charges			
		***** -----			
		TOTAL(MH)	22,00,260	3,48,839	25,49,099
		***** -----			
		TOTAL (DDO)	22,00,260	3,48,839	25,49,099
		***** -----			
SUB DIVISIONAL	2053	01-Salaries	29,41,135	4,48,984	33,90,119
		MAGISTRATE, JALALABAD			
		09-Repair and	4,925	0	4,925
		Maintenance of			
		Staff Cars			
		10-POL of	1,04,537	0	1,04,537
		Office Vehicles			

13-Office	80,080	0	80,080
Expenses			
28-Professional	92,070	0	92,070
Services			
91-Medical	14,922	0	14,922
Reimbursement			
92-Telephone	3,000	0	3,000
93-Electricity	52,026	0	52,026
Charges			
*****	-----	-----	-----
TOTAL(MH)	32,92,695	4,48,984	37,41,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	50-Other	3,00,000	78,000	3,78,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, JALALABAD		Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

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		TOTAL(MH)			3,00,000	78,000	3,78,000
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		TOTAL(DDO)			35,92,695	5,26,984	41,19,679
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		SUB DIVISIONAL MAGISTRATE, KHADUR	2235	50-Other	93,41,500	40,10,000	1,33,51,500
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		SAHIB		Charges			
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		TOTAL(MH)			93,41,500	40,10,000	1,33,51,500
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		TOTAL(DDO)			93,41,500	40,10,000	1,33,51,500
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SUB DIVISIONAL MAGISTRATE, MALOUT 2053	01-Salaries	19,76,122	3,23,894	23,00,016
	10-POL of	53,269	0	53,269
	Office Vehicles			
	13-Office	10,357	37,370	47,727
	Expenses			
	91-Medical	22,233	0	22,233
	Reimbursement			
	92-Telephone	4,494	0	4,494
	93-Electricity	1,00,030	1,19,950	2,19,980
	Charges			
*****		-----		
TOTAL (MH)		21,66,505	4,81,214	26,47,719
*****		-----		
TOTAL (DDO)		21,66,505	4,81,214	26,47,719

ADMINISTRAT DEPARTMENT OF GENERAL

Charges

ION

ADMINISTRATION,

CHANDIGARH

91-Medical1,17,49901,17,499

Reimbursement

*****-----

TOTAL(MH)1,77,49901,77,499

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TOTAL(DDO)1,77,49901,77,499

SUB DIVISIONAL205301-Salaries31,77,7925,98,68537,76,477

MAGISTRATE, MUKATSAR

10-POL of030,46530,465

Office Vehicles

13-Office43,620043,620

Expenses

		91-Medical	0	36,000	36,000
		Reimbursement			
		92-Telephone	1,335	0	1,335
		*****	-----	-----	-----
		TOTAL(MH)	32,22,747	6,65,150	38,87,897

		*****	-----	-----	-----
		TOTAL(DDO)	32,22,747	6,65,150	38,87,897

SUB DIVISIONAL	2053	01-Salaries	21,75,615	3,64,365	25,39,980
		MAGISTRATE, NIHALSINGH WALA			

		10-POL of	1,51,058	0	1,51,058
		Office Vehicles			

		13-Office	15,755	0	15,755
		Expenses			

		91-Medical	0	32,258	32,258
		Reimbursement			

93-Electricity	4,07,170	0	4,07,170
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Charges

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TOTAL(MH)	27,49,598	3,96,623	31,46,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****	-----	-----	-----
TOTAL (DDO)	27,49,598	3,96,623	31,46,221

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	47,48,094	6,41,884	53,89,978
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, PATHANKOT					
ION	ADMINISTRATION,						
	CHANDIGARH						

08-Hiring of	37,440	0	37,440
Vehicles for			
Office use			

10-POL of	1,80,131	0	1,80,131
Office Vehicles			

13-Office	10,907	1,500	12,407
Expenses			

92-Telephone	10,625	0	10,625
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*****	-----	-----	-----
TOTAL(MH)	49,87,197	6,43,384	56,30,581

2235	50-Other	7,42,500	0	7,42,500
	Charges			

*****	-----	-----	-----
TOTAL(MH)	7,42,500	0	7,42,500

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TOTAL (DDO)			57,29,697	6,43,384	63,73,081
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SUB DIVISIONAL	2235	28-Professional	26,934	0	26,934
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MAGISTRATE, SANGRUR		Services			
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		91-Medical	40,118	0	40,118
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		Reimbursement			
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TOTAL (MH)			67,052	0	67,052
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TOTAL (DDO)			67,052	0	67,052
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SUB DIVISIONAL	2053	01-Salaries	19,08,342	3,73,352	22,81,694
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MAGISTRATE, SDM, MOHALI					
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		09-Repair and	18,384	10,311	28,695
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		Maintenance of			
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		Staff Cars			
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10-POL of1,07,61701,07,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	13-Office	4,618	0	4,618
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, SDM, MOHALI		Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

*****-----

TOTAL(MH)			20,38,961	3,83,663		24,22,624
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2235	50-Other		1,64,500	0		1,64,500
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Charges

91-Medical	3,57,433	0	3,57,433
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,21,933	0	5,21,933
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TOTAL(DDO)	25,60,894	3,83,663	29,44,557
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SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	35,40,853	5,27,957	40,68,810
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DIVISIONAL MAGISTRATE, KHARAR

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TOTAL(MH)	35,40,853	5,27,957	40,68,810
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TOTAL(DDO)	35,40,853	5,27,957	40,68,810
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SUB DIVISIONAL MAGISTRATE,SUNAM	2235	91-Medical	6,600	0	6,600
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Reimbursement

*****		-----			
TOTAL(MH)		6,600	0	6,600	
*****		-----			
TOTAL(DDO)		6,600	0	6,600	
SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	42,15,984	6,66,739	48,82,723
-I, AMRITSAR					
		09-Repair and	10,000	0	10,000
		Maintenance of			
		Staff Cars			
		10-POL of	2,43,163	0	2,43,163
		Office Vehicles			
		13-Office	22,844	0	22,844
GOVERNMENT OF PUNJAB				Page	861
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

				Expenses				
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE	2053	93-Electricity	10,00,000	0	10,00,000	
ADMINISTRAT	DEPARTMENT OF GENERAL	-I,AMRITSAR	Charges					
ION	ADMINISTRATION,							
	CHANDIGARH							
				*****	-----	-----	-----	
				TOTAL(MH)	54,91,991	6,66,739	61,58,730	
				*****	-----	-----	-----	
				TOTAL(DDO)	54,91,991	6,66,739	61,58,730	
			SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	90,05,526	8,21,999	98,27,525
			-II,AMRITSAR					
				10-POL of	1,27,344	0	1,27,344	
				Office Vehicles				

	13-Office	8,700	0	8,700
	Expenses			
	28-Professional	9,46,250	0	9,46,250
	Services			
	92-Telephone	7,831	0	7,831
*****	-----	-----	-----	
TOTAL (MH)		1,00,95,651	8,21,999	1,09,17,650

*****	-----	-----	-----	
TOTAL (DD0)		1,00,95,651	8,21,999	1,09,17,650

SUB DIVISIONAL MEGISTRATE,DUDHAN 2053	01-Salaries	7,03,202	0	7,03,202
SADHAN, PATIALA				

	10-POL of	81,623	22,569	1,04,192
	Office Vehicles			
	11-Domestic	47,600	0	47,600

Travel Expenses

13-Office

16,005

0

16,005

Expenses

92-Telephone

1,000

0

1,000

93-Electricity

760

6,904

7,664

Charges

94-Water

1,087

0

1,087

Charges

* * * * *

TOTAL (MH)

8,51,277

29,473

8,80,750

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****				-----			
TOTAL (DDO)				8,51,277	29,473	8,80,750	
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	24,59,839	4,23,775	28,83,614
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
CHANDIGARH							
				09-Repair and	14,626	0	14,626
				Maintenance of			
				Staff Cars			
				10-POL of	0	41,620	41,620
				Office Vehicles			
				13-Office	7,482	0	7,482
				Expenses			
				92-Telephone	14,974	0	14,974
				93-Electricity	91,986	39,080	1,31,066
				Charges			
*****				-----			

TOTAL (MH)	25,88,907	5,04,475	30,93,382
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*****	-----		
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TOTAL (DDO)	25,88,907	5,04,475	30,93,382
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SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	20,73,190	3,35,670	24,08,860
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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	69,660	1,51,480
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Office Vehicles

13-Office	55,806	14,521	70,327
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Expenses

91-Medical	8,626	0	8,626
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Reimbursement

92-Telephone	13,676	0	13,676
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93-Electricity	94,460	14,810	1,09,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,59,876	4,34,661	27,94,537

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			23,59,876	4,34,661	27,94,537

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	31,88,501	5,20,546	37,09,047
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, DERA					
ION	ADMINISTRATION,	BASSI					
	CHANDIGARH						

13-Office	31,871	0	31,871
Expenses			
92-Telephone	2,970	0	2,970
93-Electricity	10,00,000	0	10,00,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	42,23,342	5,20,546	47,43,888

*****	-----	-----	-----
TOTAL (DD0)	42,23,342	5,20,546	47,43,888

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	20,28,904	2,74,617	23,03,521
DIVISIONAL MEGISTRATE, NANGAL					

13-Office	7,622	0	7,622
Expenses			
92-Telephone	1,396	0	1,396

		93-Electricity	46,890	0	46,890
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	20,84,812	2,74,617	23,59,429

	2235	50-Other	1,17,500	0	1,17,500
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,17,500	0	1,17,500

		*****	-----	-----	-----
		TOTAL(DD0)	22,02,312	2,74,617	24,76,929

	SUB DIVISIONAL OFFICER	2053	01-Salaries	20,03,936	2,98,183	23,02,119
	(C),BHOLATH					

			09-Repair and	3,370	0	3,370
			Maintenance of			
			Staff Cars			

10-POL of1,56,91001,56,910

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	5,350	24,240
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),BHOLATH		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	1,226	3,774	5,000
				93-Electricity	2,00,000	0	2,00,000
				Charges			
			*****	-----			
			TOTAL(MH)		23,84,332	3,07,307	26,91,639

	2235	50-Other	2,40,000	94,500	3,34,500
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		2,40,000	94,500	3,34,500
	*****		-----	-----	-----
	TOTAL(DDO)		26,24,332	4,01,807	30,26,139
SUB DIVISIONAL OFFICER	2053	01-Salaries	24,63,774	4,33,105	28,96,879
(C),FARIDKOT					
		09-Repair and	19,750	0	19,750
		Maintenance of			
		Staff Cars			
		10-POL of	95,333	0	95,333
		Office Vehicles			
		13-Office	19,312	0	19,312

Expenses			
91-Medical	4,320	0	4,320
Reimbursement			
92-Telephone	956	0	956

TOTAL(MH)	26,03,445	4,33,105	30,36,550

2235	50-Other	8,75,000	0	8,75,000
Charges				
91-Medical	1,13,314	0	1,13,314	
Reimbursement				

TOTAL(MH)	9,88,314	0	9,88,314	

TOTAL(DDO)	35,91,759	4,33,105	40,24,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	8,70,000	0	8,70,000	
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges				
ION	ADMINISTRATION,							
	CHANDIGARH							
				*****	-----			
				TOTAL (MH)	8,70,000	0	8,70,000	
				*****	-----			
				TOTAL (DDO)	8,70,000	0	8,70,000	
				2053	01-Salaries	39,40,916	5,64,197	45,05,113
				(C), PHAGWARA				

09-Repair and	25,000	0	25,000
Maintenance of			
Staff Cars			

10-POL of	2,36,061	0	2,36,061
Office Vehicles			

13-Office	5,300	0	5,300
Expenses			

93-Electricity	80,110	0	80,110
Charges			

*****	-----	-----	-----
TOTAL(MH)	42,87,387	5,64,197	48,51,584

2235	50-Other	5,77,581	65,000	6,42,581
	Charges			

*****	-----	-----	-----
TOTAL(MH)	5,77,581	65,000	6,42,581

TOTAL(DDO)		48,64,968	6,29,197	54,94,165
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SUB DIVISIONAL OFFICER (CIVIL),	2053	01-Salaries	44,23,116	6,82,221	51,05,337
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- 1,JALANDHAR

10-POL of	51,837	25,191	77,028
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Office Vehicles

13-Office	11,188	0	11,188
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Expenses

92-Telephone	552	0	552
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93-Electricity	5,50,000	0	5,50,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)50,36,6937,07,41257,44,105

GENERALCHIEF SECRETARY,SUB DIVISIONAL OFFICER (CIVIL), 223550-Other8,36,6133,57,00011,93,613

ADMINISTRAT DEPARTMENT OF GENERAL- 1,JALANDHARCharges

IONADMINISTRATION,

CHANDIGARH

*****-----

TOTAL(MH)8,36,6133,57,00011,93,613

*****-----

TOTAL(DD0)58,73,30610,64,41269,37,718

SUB DIVISIONAL OFFICER205301-Salaries34,71,1385,48,72340,19,861

(CIVIL),ANANDPUR SAHIB

09-Repair and20,120020,120

Maintenance of

Staff Cars				
10-POL of		1,92,306	0	1,92,306
Office Vehicles				
13-Office		5,000	48,315	53,315
Expenses				
91-Medical		1,75,586	0	1,75,586
Reimbursement				
92-Telephone		19,294	0	19,294
93-Electricity		93,260	0	93,260
Charges				

TOTAL(MH)		39,76,704	5,97,038	45,73,742

TOTAL(DDO)		39,76,704	5,97,038	45,73,742
SUB DIVISIONAL OFFICER		2053	01-Salaries	42,99,579
				6,47,487
				49,47,066

(CIVIL),HOSHIARPUR

10-POL of79,153079,153

Office Vehicles

13-Office3,32403,324

Expenses

50-Other065,19,00065,19,000

Charges

92-Telephone9,34509,345

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	55,110	0	55,110
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),HOSHIARPUR		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****				-----		
TOTAL(MH)				44,46,511	71,66,487	1,16,12,998
2235	50-Other		9,60,322	0	9,60,322	
Charges						
*****				-----		
TOTAL(MH)				9,60,322	0	9,60,322
*****				-----		
TOTAL(DDO)				54,06,833	71,66,487	1,25,73,320
SUB DIVISIONAL OFFICER	2053	01-Salaries	33,26,491	5,08,572	38,35,063	
(CIVIL),PHILLAUR						
		09-Repair and	3,850	2,150	6,000	
		Maintenance of				
		Staff Cars				
		10-POL of	47,980	30,000	77,980	

		Office Vehicles			
		13-Office	6,490	2,050	8,540
		Expenses			
		92-Telephone	3,405	473	3,878
		93-Electricity	71,380	0	71,380
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	34,59,596	5,43,245	40,02,841
		*****	-----	-----	-----
		TOTAL(DDO)	34,59,596	5,43,245	40,02,841
		SUB DIVISIONAL OFFICER	2053	01-Salaries	84,328
		(CIVIL), RAJPURA			
		*****	-----	-----	-----
		TOTAL(MH)	84,328	0	84,328

TOTAL (DDO)	84,328	0	84,328
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SUB DIVISIONAL OFFICER	2053	01-Salaries	64,63,432	15,52,732	80,16,164
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(CIVIL), ROPAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	28-Professional	1,57,644	26,274	1,83,918
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), ROPAR		Services			
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ION

ADMINISTRATION,

CHANDIGARH

92-Telephone	10,254	1,022	11,276
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93-Electricity	33,440	0	33,440
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Charges

*****		-----		
TOTAL(MH)		66,64,770	15,80,028	82,44,798

2235	50-Other	7,63,000	95,500	8,58,500
	Charges			
	91-Medical	14,155	0	14,155
	Reimbursement			

*****		-----		
TOTAL(MH)		7,77,155	95,500	8,72,655

*****		-----		
TOTAL(DDO)		74,41,925	16,75,528	91,17,453

SUB DIVISIONAL OFFICER	2053	01-Salaries	23,08,987	3,95,656	27,04,643
(CIVIL), SHAHKOT					

		09-Repair and	716	9,284	10,000
		Maintenance of			

Staff Cars				
10-POL of	59,042	17,714	76,756	
Office Vehicles				
13-Office	13,810	0	13,810	
Expenses				
92-Telephone	1,509	0	1,509	
93-Electricity	5,00,000	0	5,00,000	
Charges				

TOTAL(MH)	28,84,064	4,22,654	33,06,718	
2235	50-Other	2,16,000	36,000	2,52,000
Charges				

TOTAL(MH)	2,16,000	36,000	2,52,000	

TOTAL (DDO)	31,00,064	4,58,654	35,58,718
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	4,12,746	14,07,746
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
ION	ADMINISTRATION,	(CIVIL), MALERKOTLA					
	CHANDIGARH						

TOTAL (MH)	9,95,000	4,12,746	14,07,746
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TOTAL (DDO)	9,95,000	4,12,746	14,07,746
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SUB DIVISIONAL OFFICER	2053	01-Salaries	52,73,021	8,27,683	61,00,704
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(CIVIL),SUB DIVISIONAL OFFICER

(CIVIL), SANGRUR

10-POL of	1,80,008	0	1,80,008
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Office Vehicles

13-Office	44,756	2,474	47,230
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Expenses

92-Telephone	4,000	0	4,000
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93-Electricity	2,66,320	0	2,66,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,68,105	8,30,157	65,98,262
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2235	50-Other	17,80,000	2,90,000	20,70,000
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Charges

91-Medical	1,42,020	2,06,199	3,48,219
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Reimbursement

*****		-----		
TOTAL(MH)		19,22,020	4,96,199	24,18,219

*****		-----		
TOTAL(DDO)		76,90,125	13,26,356	90,16,481

SUB DIVISIONAL OFFICER	2235	50-Other	6,30,000	1,05,000	7,35,000
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(CIVIL), SUNAM					

*****		-----		
TOTAL(MH)		6,30,000	1,05,000	7,35,000

*****		-----		
TOTAL(DDO)		6,30,000	1,05,000	7,35,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (CIVIL)-	2053	01-Salaries	43,495	0	43,495
ADMINISTRAT	DEPARTMENT OF GENERAL	2, JALANDHAR					
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		43,495	0	43,495
			*****	-----			
			TOTAL (DDO)		43,495	0	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
CIVIL, MOHALI		Charges			
		91-Medical	1,18,422	0	1,18,422
		Reimbursement			

*****			-----		
TOTAL (MH)			3,23,422	0	3,23,422

*****			-----		
TOTAL (DDO)			3,23,422	0	3,23,422

SUB DIVISIONAL OFFICER,	2053	01-Salaries	42,22,963	6,68,956	48,91,919
(CIVIL), SARDULGARH					
		10-POL of	14,480	0	14,480

Office Vehicles

11-Domestic	25,000	0	25,000
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Travel Expenses

13-Office	8,170	24,744	32,914
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Expenses

91-Medical	22,593	0	22,593
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Reimbursement

92-Telephone	1,465	0	1,465
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TOTAL(MH)	42,94,671	6,93,700	49,88,371
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					42,94,671	6,93,700	49,88,371
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	01-Salaries	38,58,545	6,70,335	45,28,880
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), BUDHLADA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	16,850	10,000	26,850
				Expenses			
				92-Telephone	12,708	0	12,708
				93-Electricity	3,23,086	0	3,23,086
				Charges			
				*****	-----		
				TOTAL (MH)	42,11,189	6,80,335	48,91,524
				*****	-----		
				TOTAL (DDO)	42,11,189	6,80,335	48,91,524

SUB DIVISIONAL OFFICER, AMRITSAR-	2235	50-Other	20,000	0	20,000
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I		Charges			
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*****			-----	-----	-----
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TOTAL (MH)			20,000	0	20,000
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TOTAL (DDO)			20,000	0	20,000
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SUB DIVISIONAL OFFICER, DERA	2235	50-Other	23,34,500	2,07,740	25,42,240
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BASSI		Charges			
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TOTAL (MH)			23,34,500	2,07,740	25,42,240
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TOTAL (DDO)			23,34,500	2,07,740	25,42,240
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SUB DIVISIONAL OFFICER, MANSA	2053	01-Salaries	44,48,994	7,19,755	51,68,749
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		10-POL of	22,829	0	22,829
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Office Vehicles

13-Office	20,967	0	20,967
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Expenses

91-Medical	58,854	0	58,854
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		45,51,644	7,19,755	52,71,399

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,MANSA	2235	50-Other	10,89,500	0	10,89,500
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

		Expenses			
		91-Medical	62,346	0	62,346
		Reimbursement			
		92-Telephone	18,179	2,104	20,283
		93-Electricity	2,17,460	0	2,17,460
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	66,51,011	11,69,749	78,20,760
		*****	-----	-----	-----
		TOTAL (DDO)	66,51,011	11,69,749	78,20,760
SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	1,69,20,586	28,70,083	1,97,90,669
		09-Repair and	42,188	0	42,188
		Maintenance of			
		Staff Cars			
		10-POL of	1,19,267	0	1,19,267
		Office Vehicles			

11-Domestic	23,472	0	23,472
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2,54,253	25,732	2,79,985
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ADMINISTRAT	DEPARTMENT OF GENERAL	Expenses
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ION	ADMINISTRATION,
	CHANDIGARH

14-Rent, Rates	5,745	0	5,745
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and Taxes

17-Hospitality	1,393	0	1,393
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and

Entertainment

91-Medical	25,592	17,535	43,127
Reimbursement			

92-Telephone	21,186	0	21,186
93-Electricity	1,41,395	8,520	1,49,915
Charges			

94-Water	23,000	0	23,000
Charges			

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TOTAL(MH)	1,75,78,077	29,21,870	2,04,99,947

2235	50-Other	10,000	0	10,000
	Charges			

91-Medical	1,18,480	0	1,18,480
Reimbursement			

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TOTAL(MH)	1,28,480	0	1,28,480

TOTAL (DDO)		1,77,06,557	29,21,870	2,06,28,427
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SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	1,30,46,404	23,56,868	1,54,03,272
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JALANDHAR DIVISION, JALANDHAR

09-Repair and	10,606	0	10,606
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Maintenance of

Staff Cars

10-POL of	59,165	0	59,165
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Office Vehicles

13-Office	69,100	0	69,100
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Expenses

91-Medical	44,963	0	44,963
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Reimbursement

92-Telephone	28,826	2,451	31,277
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93-Electricity	1,25,070	68,730	1,93,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,33,84,134	24,28,049	1,58,12,183
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
				*****	-----	-----	-----
				TOTAL (DDO)	1,33,94,819	24,28,049	1,58,22,868

SUPERINTENDENT FOR	2053	01-Salaries	1,02,41,166	17,23,943	1,19,65,109
COMMISSIONER, FEROZEPUR					
		09-Repair and	1,920	46,258	48,178
		Maintenance of			
		Staff Cars			
		10-POL of	97,926	2,478	1,00,404
		Office Vehicles			
		11-Domestic	30,000	860	30,860
		Travel Expenses			
		13-Office	1,17,677	3,06,421	4,24,098
		Expenses			
		17-Hospitality	3,795	930	4,725
		and			
		Entertainment			
		91-Medical	53,695	0	53,695
		Reimbursement			

92-Telephone	27,893	0	27,893
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93-Electricity	1,43,502	0	1,43,502
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Charges

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TOTAL (MH)	1,07,17,574	20,80,890	1,27,98,464
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2235	91-Medical	1,27,028	18,684	1,45,712
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Reimbursement

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TOTAL (MH)	1,27,028	18,684	1,45,712
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)				1,08,44,602	20,99,574	1,29,44,176
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052	01-Salaries	48,05,94,048	7,96,41,409	56,02,35,457
ADMINISTRAT	DEPARTMENT OF GENERAL	SECRETARIAT, CHANDIGARH				
ION	ADMINISTRATION,					
	CHANDIGARH					
			09-Repair and	15,19,340	4,05,355	19,24,695
			Maintenance of			
			Staff Cars			
			10-POL of	63,43,933	9,82,679	73,26,612
			Office Vehicles			
			11-Domestic	26,50,813	19,63,639	46,14,452
			Travel Expenses			
			13-Office	70,51,617	34,63,980	1,05,15,597
			Expenses			
			16-Publications	39,883	0	39,883
			17-Hospitality	18,42,480	0	18,42,480

and				
Entertainment				
26-Advertising	1,46,012	0	1,46,012	
and Publicity				
28-Professional	1,24,97,186	1,25,000	1,26,22,186	
Services				
91-Medical	28,33,663	2,50,667	30,84,330	
Reimbursement				
92-Telephone	16,18,452	3,36,760	19,55,212	

TOTAL(MH)	51,71,37,427	8,71,69,489	60,43,06,916	
2075	50-Other	13,00,000	0	13,00,000
Charges				

TOTAL(MH)	13,00,000	0	13,00,000	

*****				-----		
TOTAL (DDO)				51,84,37,427	8,71,69,489	60,56,06,916

SUPERINTENDENT, FOR	2235	91-Medical	49,685	0	49,685
COMMISSIONER, JALLANDHAR		Reimbursement			
DIVN. JAL.					

*****				-----		
TOTAL (MH)				49,685	0	49,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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	01-Salaries	0	3,43,299	3,43,299
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	OF PENSIONERS, PUNJAB, CHANDIGARH				
			09-Repair and Maintenance of Staff Cars	490	0	490
			10-POL of Office Vehicles	2,000	0	2,000
			28-Professional Services	0	44,592	44,592
			92-Telephone	473	0	473
			***** -----			
			TOTAL(MH)	2,963	3,87,891	3,90,854
			***** -----			
			TOTAL(DDO)	2,963	3,87,891	3,90,854

UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	1,73,70,000	27,95,000	2,01,65,000
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BRANCH MINORITY CELL GOVERNMENT		d (Salary)			
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OF PUNJAB					
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		36-Grants-in-ai	2,52,70,000	2,70,000	2,55,40,000
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		d (Non-Salary)			
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	TOTAL(MH)		4,26,40,000	30,65,000	4,57,05,000
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	TOTAL(DDO)		4,26,40,000	30,65,000	4,57,05,000
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	TOTAL(CCO)		2,25,96,80,651	32,83,32,273	2,58,80,12,924
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	TOTAL(DEPT)		2,25,96,80,651	32,83,32,273	2,58,80,12,924
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GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	20,68,602	3,44,649	24,13,251
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,					
AND		CHANDIGARH					
GURUDWARA							
TRIBUNAL							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	02-Wages	60,012	30,006	90,018
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,					
AND		CHANDIGARH					
GURUDWARA							
TRIBUNAL							

93-Electricity	3,036	0	3,036
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Charges

94-Water	9,338	0	9,338
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Charges

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TOTAL(MH)	21,40,988	3,74,655	25,15,643

2235	91-Medical	0	6,645	6,645
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	6,645	6,645

*****	-----	-----	-----
TOTAL(DDO)	21,40,988	3,81,300	25,22,288

*****	-----	-----	-----
TOTAL(CCO)	21,40,988	3,81,300	25,22,288

*****	-----	-----	-----
TOTAL(DEPT)	21,40,988	3,81,300	25,22,288

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	1,78,50,899	26,08,510	2,04,59,409
FAMILY	WELFARE, PUNJAB					
	CENTRE RAJOKE, PATTI					
WELFARE						

93-Electricity	9,980	0	9,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,78,60,879	26,08,510	2,04,69,389

*****	-----	-----	-----
TOTAL(DDO)	1,78,60,879	26,08,510	2,04,69,389

MEDICAL OFFICER,RURAL HOSPITAL,	2210	01-Salaries	2,30,87,447	1,24,47,421	3,55,34,868
BALACHUAR					

91-Medical	13,026	0	13,026
Reimbursement			

93-Electricity	17,00,000	0	17,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)2,48,00,4731,24,47,4213,72,47,894

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,RURAL HOSPITAL, 223591-Medical3,46,07116,8573,62,928

FAMILY WELFARE, PUNJABBALACHUARReimbursement

WELFARE

*****-----

TOTAL(MH)3,46,07116,8573,62,928

*****-----

TOTAL(DDO)2,51,46,5441,24,64,2783,76,10,822

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,48,17,423	29,70,461	1,77,87,884
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HOSPITAL MOUR

13-Office	5,000	4,606	9,606
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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)	1,49,22,423	29,75,067	1,78,97,490
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TOTAL(DD0)	1,49,22,423	29,75,067	1,78,97,490
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	42,17,824	10,84,267	53,02,091
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HOSPITAL RAMAN

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,17,824	10,84,267	54,02,091

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)	44,17,824	10,84,267	55,02,091

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,66,25,619	27,85,714	1,94,11,333
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HOSPITAL RAMPURA PHUL

NAME OF	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	4,00,000	0	4,00,000
FAMILY	WELFARE, PUNJAB	HOSPITAL RAMPURA PHUL		Charges			
WELFARE							
				*****	-----	-----	-----
				TOTAL(MH)	1,70,25,619	27,85,714	1,98,11,333
				*****	-----	-----	-----
				TOTAL(DDO)	1,70,25,619	27,85,714	1,98,11,333
		SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	37,97,582	0	37,97,582
		DIVISIONAL, GHUDHA					
				93-Electricity	4,00,000	0	4,00,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	41,97,582	0	41,97,582

*****				-----		
TOTAL (DDO)				41,97,582	0	41,97,582
A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	2,58,14,943	40,04,839	2,98,19,782	
KAPURTHALA						
		13-Office	5,000	0	5,000	
		Expenses				
		91-Medical	1,26,325	0	1,26,325	
		Reimbursement				
		93-Electricity	5,00,000	0	5,00,000	
		Charges				
*****				-----		
TOTAL (MH)				2,64,46,268	40,04,839	3,04,51,107
*****				-----		
TOTAL (DDO)				2,64,46,268	40,04,839	3,04,51,107

	ASSISSTANT CONTROLLER(F&A),O/O	2210	01-Salaries	1,65,79,020	28,77,804	1,94,56,824
	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	3,960	0	3,960
			Travel Expenses			
	GOVERNMENT OF PUNJAB				Page	880
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	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	13-Office	37,992	15,100	53,092
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON	Expenses				
WELFARE							
			21-Supplies and	25,372	0	25,372	
			Materials				
			26-Advertising	7,832	0	7,832	
			and Publicity				
			58-Repairs and	2,540	0	2,540	
			Maintenance of				
			Transport				
			Vehicles				
			59-POL of	17,368	0	17,368	
			Transport				
			Vehicles				
			91-Medical	13,25,885	0	13,25,885	
			Reimbursement				
			92-Telephone	6,661	1,474	8,135	
			93-Electricity	4,00,000	0	4,00,000	

Charges					

TOTAL(MH)		1,84,54,202	28,94,378	2,13,48,580	

TOTAL(DDO)		1,84,54,202	28,94,378	2,13,48,580	

58-Repairs and	12,040	0	12,040
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Maintenance of
Transport
Vehicles

59-POL of	31,690	0	31,690
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Transport
Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	91-Medical	50,789	0	50,789
FAMILY	WELFARE, PUNJAB	CIVIL SERGEON		Reimbursement			
WELFARE							

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

*****		-----		
TOTAL(MH)		6,73,58,799	1,11,08,776	7,84,67,575

2235	01-Salaries	5,000	0	5,000
	91-Medical	55,805	0	55,805

Reimbursement

*****		-----		
TOTAL(MH)		60,805	0	60,805

*****		-----		
TOTAL(DDO)		6,74,19,604	1,11,08,776	7,85,28,380

ASSISTANT CHEMICAL	2210	01-Salaries	28,28,381	21,72,729	50,01,110
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EXAMINER, GOVERNMENT OF PUNJAB

*****		-----		
TOTAL(MH)		28,28,381	21,72,729	50,01,110

TOTAL (DDO)			28,28,381	21,72,729	50,01,110
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ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	1,84,29,761	32,23,371	2,16,53,132
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TARAN

11-Domestic	14,860	0	14,860
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Travel Expenses

13-Office	20,89,465	0	20,89,465
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Expenses

21-Supplies and	21,64,376	0	21,64,376
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Materials

58-Repairs and	4,500	0	4,500
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Maintenance of

Transport

Vehicles

91-Medical	5,052	0	5,052
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Reimbursement

92-Telephone	3,790	0	3,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,27,11,804	32,23,371	2,59,35,175
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURAGEON,TARN	2235	01-Salaries	38,71,171	0	38,71,171
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FAMILY	WELFARE, PUNJAB	TARAN
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WELFARE

91-Medical	7,01,157	0	7,01,157
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Reimbursement

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TOTAL(MH)	45,72,328	0	45,72,328
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*****					-----				
TOTAL (DD0)					2,72,84,132	32,23,371	3,05,07,503		
ASSISTANT CIVIL SURGEON, FARIDKOT 2210					01-Salaries	9,00,62,491	1,45,64,551	10,46,27,042	
					11-Domestic	20,270	0	20,270	
					Travel Expenses				
					13-Office	1,73,667	33,969	2,07,636	
					Expenses				
					91-Medical	8,53,511	13,700	8,67,211	
					Reimbursement				
					92-Telephone	18,237	0	18,237	
					93-Electricity	21,54,870	0	21,54,870	
					Charges				
					94-Water	31,505	19,360	50,865	
					Charges				
*****					-----				

TOTAL(MH)		9,33,14,551	1,46,31,580	10,79,46,131
*****		-----		
TOTAL(DDO)		9,33,14,551	1,46,31,580	10,79,46,131
ASSISTANT CONTROLLER (F&A) CIVIL 2235	06-Social	3,02,000	0	3,02,000
SURGEON, ASSISTANT CONTROLLER	Assistance			
(F&A) CIVIL SURGEON				
*****		-----		
TOTAL(MH)		3,02,000	0	3,02,000
*****		-----		
TOTAL(DDO)		3,02,000	0	3,02,000
ASSISTANT CONTROLLER (F&A) FOR 2211	01-Salaries	55,67,671	8,72,940	64,40,611
CIVIL SURGEON, KAPURTHALA				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		55,67,671	8,72,940	64,40,611
			*****	-----			
			TOTAL (DDO)		55,67,671	8,72,940	64,40,611
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A),CIVIL	2210	01-Salaries		3,97,26,938	60,23,527	4,57,50,465
FAMILY	WELFARE, PUNJAB	SURGEON SAS NAGAR					
WELFARE							
			10-POL of		7,639	38,973	46,612
			Office Vehicles				
			13-Office		9,000	70,933	79,933
			Expenses				

21-Supplies and	8,54,004	0	8,54,004
Materials			
26-Advertising	23,889	0	23,889
and Publicity			
31-Grants-in-Ai	1,27,00,952	0	1,27,00,952
d (Salary)			
91-Medical	74,447	37,430	1,11,877
Reimbursement			
92-Telephone	5,688	0	5,688
93-Electricity	4,98,517	0	4,98,517
Charges			
*****	-----	-----	-----
TOTAL (MH)	5,39,01,074	61,70,863	6,00,71,937
*****	-----	-----	-----
TOTAL (DDO)	5,39,01,074	61,70,863	6,00,71,937

ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-Salaries	2,65,68,501	41,57,581	3,07,26,082
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SURGEON, LUDHIANA

*****	-----			
TOTAL(MH)		2,65,68,501	41,57,581	3,07,26,082

*****	-----			
TOTAL(DDO)		2,65,68,501	41,57,581	3,07,26,082

ASSISTANT CONTROLLER CIVIL	2235	50-Other	4,00,000	0	4,00,000
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SURGEON, MUKTSAR	Charges
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91-Medical	1,04,030	5,36,280	6,40,310
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL (MH)	5,04,030	5,36,280	10,40,310

				TOTAL (DD0)	5,04,030	5,36,280	10,40,310
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER CIVIL	2235	91-Medical	5,63,686	6,35,384	11,99,070	
FAMILY	WELFARE, PUNJAB	SURGOEN, MOHALI	Reimbursement				
WELFARE							

				TOTAL (MH)	5,63,686	6,35,384	11,99,070

				TOTAL (DD0)	5,63,686	6,35,384	11,99,070
				ASSISTANT CONTROLLER F&A FOR	2235	01-Salaries	5,000
				CIVIL SURGEON, BHATINDA		0	5,000

		14-Rent, Rates	41,000	0	41,000
		and Taxes			
		91-Medical	2,44,219	0	2,44,219
		Reimbursement			
		92-Telephone	1,537	0	1,537

	TOTAL (MH)		2,91,756	0	2,91,756

	TOTAL (DDO)		2,91,756	0	2,91,756

ASSISTANT CONTROLLER FINANCE &	2210	01-Salaries	12,05,83,387	2,02,90,429	14,08,73,816
ACCOUNTS, CIVIL SURGEON,					
HOSHIARPUR					
		13-Office	46,720	0	46,720
		Expenses			

34-Scholarships	39,600	0	39,600
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Stipends

91-Medical	4,72,078	0	4,72,078
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,12,41,785	2,02,90,429	14,15,32,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 FINANCE &	2235	04-Pensionary	1,49,600	0	1,49,600
FAMILY	WELFARE, PUNJAB	ACCOUNTS,CIVIL SURGEON,		Charges			
WELFARE		HOSHIARPUR					

*****		-----		
TOTAL (MH)		1,49,600	0	1,49,600

*****		-----		
TOTAL (DDO)		12,13,91,385	2,02,90,429	14,16,81,814

ASSISTANT CONTROLLER(F&A), O/O	2210	01-Salaries	8,49,32,571	1,37,67,834	9,87,00,405
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CIVIL SURGEON, NAWANSAHAR

13-Office	26,05,774	29,663	26,35,437
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Expenses

21-Supplies and	18,21,861	0	18,21,861
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Materials

91-Medical	0	6,234	6,234
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Reimbursement

93-Electricity	7,84,406	0	7,84,406
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Charges

*****		-----		
TOTAL(MH)		9,01,44,612	1,38,03,731	10,39,48,343

*****		-----		
TOTAL(DDO)		9,01,44,612	1,38,03,731	10,39,48,343

ASSISTANT CONTROLLER,	2210	01-Salaries	13,25,55,778	2,22,15,947	15,47,71,725
(F&A),DIRECTOR HEALTH & FAMILY					
WELFARE CHANDIGARH					

09-Repair and	71,216	0	71,216
Maintenance of			
Staff Cars			

10-POL of	6,96,664	87,898	7,84,562
Office Vehicles			

13-Office	16,10,539	2,23,287	18,33,826
Expenses			

14-Rent, Rates	2,61,084	0	2,61,084
and Taxes			

21-Supplies and	2,63,413	2,90,786	5,54,199
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Materials

26-Advertising	23,518	16,153	39,671
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and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	2210	27-Minor Works	0	1,69,232	1,69,232
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FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY
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WELFARE	WELFARE CHANDIGARH
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31-Grants-in-Ai	2,20,63,00,000	30,25,00,000	2,50,88,00,000
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d (Salary)

36-Grants-in-ai	3,00,86,02,811	69,61,00,000	3,70,47,02,811
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d (Non-Salary)

50-Other	42,965	0	42,965
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Charges

91-Medical	11,55,383	3,03,064	14,58,447
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Reimbursement

93-Electricity	15,67,384	4,78,999	20,46,383
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Charges

94-Water	63,905	0	63,905
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,35,32,14,660	1,02,23,85,366	6,37,56,00,026
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2235	91-Medical	22,70,106	19,04,886	41,74,992
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,70,106	19,04,886	41,74,992
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*****			-----		
TOTAL (DDO)			5,35,54,84,766	1,02,42,90,252	6,37,97,75,018

ASSISTANT CONTROLLER, (F&A) FOR	2210	21-Supplies and	4,59,544	0	4,59,544
CIVIL SURGEON		Materials			

*****			-----		
TOTAL (MH)			4,59,544	0	4,59,544

*****			-----		
TOTAL (DDO)			4,59,544	0	4,59,544

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	8,51,72,500	1,45,34,531	9,97,07,031
CIVIL SURGEON, FEROZEPUR					

10-POL of	27,493	0	27,493
Office Vehicles			

13-Office	1,08,221	53,295	1,61,516
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	59-POL of		3,809	0	3,809
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR		Transport			
WELFARE				Vehicles			
				91-Medical	2,20,546	0	2,20,546
				Reimbursement			
				92-Telephone	12,733	0	12,733
				93-Electricity	1,03,332	1,030	1,04,362
				Charges			
				94-Water	1,386	0	1,386
				Charges			

TOTAL(MH)	8,56,50,020	1,45,88,856	10,02,38,876
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2235	91-Medical	7,22,200	1,79,069	9,01,269
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,22,200	1,79,069	9,01,269
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TOTAL(DDO)	8,63,72,220	1,47,67,925	10,11,40,145
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ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	4,98,05,332	69,15,602	5,67,20,934
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CIVIL SURGEON, JALANDHAR

11-Domestic	3,138	0	3,138
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Travel Expenses

13-Office	13,210	0	13,210
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Expenses

21-Supplies and	5,15,022	0	5,15,022
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Materials				
23-Cost of	1,75,065	0	1,75,065	
Ration				
26-Advertising	39,943	0	39,943	
and Publicity				
30-Other	72,387	0	72,387	
Contractual				
Services				
91-Medical	2,92,898	0	2,92,898	
Reimbursement				
92-Telephone	7,346	0	7,346	
93-Electricity	2,92,305	0	2,92,305	
Charges				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR		2210	94-Water	2,02,248	0	2,02,248
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR		Charges			
WELFARE							
*****					-----		
TOTAL(MH)					5,14,18,894	69,15,602	5,83,34,496
*****					-----		
TOTAL(MH)					47,29,528	0	47,29,528
*****					-----		
TOTAL(MH)					47,29,528	0	47,29,528
*****					-----		
TOTAL(MH)					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
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TOTAL(DDO)	5,67,63,241	69,15,602	6,36,78,843
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ASSISTANT CONTROLLER, (F&A),	2210	01-Salaries	2,22,37,814	39,61,055	2,61,98,869
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CIVIL SURGEON, MANSA

09-Repair and	17,800	0	17,800
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Maintenance of

Staff Cars

10-POL of	8,749	0	8,749
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Office Vehicles

11-Domestic	570	0	570
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Travel Expenses

13-Office	98,685	0	98,685
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Expenses

21-Supplies and	29,175	0	29,175
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Materials

91-Medical	80,109	2,62,657	3,42,766
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Reimbursement

92-Telephone	17,087	1,140	18,227
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93-Electricity	2,79,710	0	2,79,710
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Charges

TOTAL (MH)	2, 27, 69, 699	42, 24, 852	2, 69, 94, 551
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2235	91-Medical	8,89,511	0	8,89,511
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)				8,89,511	0	8,89,511
*****				-----		
TOTAL (DDO)				2,36,59,210	42,24,852	2,78,84,062
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), ESI	2210	01-Salaries	2,21,80,504	36,18,237	2,57,98,741
FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA				
WELFARE						
			13-Office	2,400	0	2,400
			Expenses			
			21-Supplies and	21,792	0	21,792
			Materials			
			30-Other	8,19,238	1,06,090	9,25,328
			Contractual			
			Services			
			91-Medical	29,834	0	29,834
			Reimbursement			

		92-Telephone	8,095	0	8,095
		93-Electricity	5,54,760	0	5,54,760
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,36,16,623	37,24,327	2,73,40,950
		*****	-----	-----	-----
		TOTAL (DD0)	2,36,16,623	37,24,327	2,73,40,950
ASSISTANT CONTROLLER, (F&A), FOR	2210	01-Salaries	13,70,10,352	2,13,10,776	15,83,21,128
CIVIL SURGEON, LUDHIANA					
		13-Office	2,61,687	0	2,61,687
		Expenses			
		26-Advertising	19,360	0	19,360
		and Publicity			
		30-Other	9,600	0	9,600

Contractual

Services

93-Electricity	9,53,000	0	9,53,000
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Charges

94-Water	5,70,667	0	5,70,667
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		13,88,24,666	2,13,10,776	16,01,35,442

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,(F&A), FOR	2235	01-Salaries	13,810	0	13,810
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA				
WELFARE						

04-Pensionary	1,179	0	1,179
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Charges

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TOTAL (MH)	14,989	0	14,989
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TOTAL (DDO)	13,88,39,655	2,13,10,776	16,01,50,431
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ASSISTANT CONTROLLER, (FINANCE & 2211	01-Salaries	71,16,912	21,68,521	92,85,433
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ACCOUNTS) CIVIL SURGEON,

HOSHIARPUR

13-Office	40,000	0	40,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	71,56,912	21,68,521	93,25,433
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2235	50-Other	1,00,000	0	1,00,000
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Charges			
91-Medical	9,40,852	0	9,40,852
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	10,40,852	0	10,40,852

TOTAL (DDO)	81,97,764	21,68,521	1,03,66,285
ASSISTANT CONTROLLER,DHS FAMILY 2211	01-Salaries	2,03,79,623	32,60,763
WELFARE, CHANDIGARH		2,36,40,386	
91-Medical	16,309	72,278	88,587
Reimbursement			
92-Telephone	11,965	1,606	13,571

TOTAL (MH)	2,04,07,897	33,34,647	2,37,42,544

TOTAL (DDO)	2,04,07,897	33,34,647	2,37,42,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,ESI	2210	01-Salaries	2,59,70,211	41,37,222	3,01,07,433
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO.1, HSP
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WELFARE

13-Office	6,858	0	6,858
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Expenses

21-Supplies and	99,523	85,112	1,84,635
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Materials

30-Other	65,290	0	65,290
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Contractual

		Services			
		91-Medical	72,824	0	72,824
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,62,14,706	42,22,334	3,04,37,040
2235	91-Medical	81,681	0	81,681	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	81,681	0	81,681
		*****	-----	-----	-----
		TOTAL (DDO)	2,62,96,387	42,22,334	3,05,18,721
ASSISTANT DIRECTOR	2235	91-Medical	2,98,011	0	2,98,011
(HOMEOPATHY), JALANDHAR		Reimbursement			

		*****	-----		
		TOTAL(MH)	2,98,011	0	2,98,011
		*****	-----		
		TOTAL(DDO)	2,98,011	0	2,98,011
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	16,53,554	3,17,068	19,70,622
CHILD WELFARE					
SERVICES, CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	16,53,554	3,17,068	19,70,622

*****	-----	-----	-----
TOTAL(DDO)	16,53,554	3,17,068	19,70,622

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries	26,43,543	3,99,844	30,43,387
FAMILY	WELFARE, PUNJAB	EDUCATION , PUNJAB,CHANDIGARH				
WELFARE						

09-Repair and	18,469	0	18,469
Maintenance of			
Staff Cars			
10-POL of	27,104	0	27,104

Office Vehicles					
13-Office		2,550	1,980	4,530	
Expenses					
*****		-----	-----	-----	
TOTAL (MH)		26,91,666	4,01,824	30,93,490	
*****		-----	-----	-----	
TOTAL (DDO)		26,91,666	4,01,824	30,93,490	
ASSISTANT DIRECTOR,	2210	01-Salaries	18,59,167	2,81,566	21,40,733
HEMEOPATHY, ASSISTANT DIRECTOR,					
HEMEOPATHY, HOSHIARPUR					
91-Medical		24,415	0	24,415	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		18,83,582	2,81,566	21,65,148	

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2235	91-Medical	37,420	0	37,420
FAMILY	WELFARE, PUNJAB	DIRECTOR, HOEMOPATHY, SANGRUR		Reimbursement			
WELFARE							

93-Electricity	6,296	0	6,296
Charges			

*****	-----	-----	-----
TOTAL(MH)	54,236	0	54,236

*****	-----	-----	-----
TOTAL(DDO)	54,236	0	54,236

ASSISTANT	DIRECTOR,ASSISTANT	2210	01-Salaries	25,48,680	4,19,843	29,68,523
DIRECTOR, HOMEOPATHY						

13-Office	2,000	0	2,000
Expenses			

21-Supplies and	4,464	0	4,464
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		Materials			
		91-Medical	18,358	0	18,358
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	25,73,502	4,19,843	29,93,345
		*****	-----	-----	-----
		TOTAL (DDO)	25,73,502	4,19,843	29,93,345
ASSISTANT DIRECTOR, GURDASPUR	2210	01-Salaries	1,07,42,441	8,10,743	1,15,53,184
		13-Office	2,24,868	0	2,24,868
		Expenses			
		91-Medical	32,721	0	32,721
		Reimbursement			
		92-Telephone	3,000	0	3,000
		93-Electricity	3,00,000	0	3,00,000
		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,13,03,030	8,10,743	1,21,13,773

2235	06-Social	0	3,000	3,000
	Assistance			
	91-Medical	55,619	71,652	1,27,271
	Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		55,619	74,652	1,30,271

*****	-----	-----	-----
TOTAL (DDO)	1,13,58,649	8,85,395	1,22,44,044

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	26,63,969	3,29,759	29,93,728
FAMILY	WELFARE, PUNJAB					
WELFARE						

13-Office	3,250	0	3,250
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Expenses

21-Supplies and	2,000	0	2,000
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Materials

93-Electricity	4,080	0	4,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,73,299	3,29,759	30,03,058
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2235	91-Medical	0	1,81,022	1,81,022
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			0	1,81,022	1,81,022

TOTAL(DDO)			26,73,299	5,10,781	31,84,080
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	55,58,234	9,23,426	64,81,660
(HO) CHANDIGARH					
		09-Repair and	28,435	4,532	32,967
		Maintenance of			
		Staff Cars			
		10-POL of	72,978	18,696	91,674
		Office Vehicles			
		13-Office	21,790	9,607	31,397
		Expenses			
		28-Professional	1,87,215	27,114	2,14,329
		Services			
		36-Grants-in-ai	3,42,39,940	0	3,42,39,940

d (Non-Salary)

91-Medical4,16304,163

Reimbursement

92-Telephone6,4786657,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	22,613	0	22,613
FAMILY	WELFARE, PUNJAB	(HO) CHANDIGARH		Charges			
WELFARE							

*****-----

TOTAL(MH)4,01,41,8469,84,0404,11,25,886

223591-Medical35,528035,528

Reimbursement

*****		-----		
TOTAL (MH)		35,528	0	35,528

*****		-----		
TOTAL (DDO)		4,01,77,374	9,84,040	4,11,61,414

ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	36,45,619	6,40,620	42,86,239
FEROZEPUR					

13-Office	2,400	0	2,400
Expenses			

91-Medical	31,496	0	31,496
Reimbursement			

93-Electricity	2,733	0	2,733
Charges			

*****		-----		
TOTAL (MH)		36,82,248	6,40,620	43,22,868

*****			-----		
TOTAL (DDO)			36,82,248	6,40,620	43,22,868
ASSISTANT	2210	01-Salaries	28,41,948	4,79,843	33,21,791
DIRECTOR, HOMEOPATHY, HOMEOPATHY,					
FARIDKOT					
		13-Office	1,150	0	1,150
		Expenses			
		91-Medical	32,539	0	32,539
		Reimbursement			
*****			-----		
TOTAL (MH)			28,75,637	4,79,843	33,55,480
*****			-----		
TOTAL (DDO)			28,75,637	4,79,843	33,55,480

ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	1,88,47,041	34,94,683	2,23,41,724
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,88,47,041	34,94,683	2,23,41,724

		*****			-----	-----	-----
		TOTAL(DDO)			1,88,47,041	34,94,683	2,23,41,724

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	5,37,97,938	1,16,69,140	6,54,67,078
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER,MOGA
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WELFARE

13-Office	50,000	0	50,000
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Expenses

34-Scholarships	34,200	30,400	64,600
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Stipends

91-Medical	85,372	0	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)	5,41,67,510	1,16,99,540	6,58,67,050

2235	50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	18,92,022	3,66,272	22,58,294
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Reimbursement

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TOTAL (MH)	22,92,022	3,66,272	26,58,294

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TOTAL (DDO)			5,64,59,532	1,20,65,812	6,85,25,344
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ASSTT. CIVIL SURGEON,CIVIL	2210	01-Salaries	1,69,98,284	25,55,559	1,95,53,843
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HOSPITAL, MUKATSAR

10-POL of	32,726	0	32,726
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Office Vehicles

13-Office	2,16,235	34,475	2,50,710
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Expenses

21-Supplies and	3,92,064	0	3,92,064
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Materials

58-Repairs and	30,600	0	30,600
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Maintenance of

Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CIVIL SURGEON,CIVIL		2210	59-POL of	38,315	0	38,315
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR		Transport			
WELFARE				Vehicles			
				91-Medical	22,139	0	22,139
				Reimbursement			
				93-Electricity	4,40,100	0	4,40,100
				Charges			
			*****		-----		
			TOTAL(MH)		1,81,70,463	25,90,034	2,07,60,497
			*****		-----		
			TOTAL(DDO)		1,81,70,463	25,90,034	2,07,60,497
		ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	48,47,279	7,82,314	56,29,593
		MEDICAL SUPERINTENDENT,ESI					

HOSPITAL, LUDHIANA

11-Domestic	2,640	0	2,640
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Travel Expenses

13-Office	8,980	0	8,980
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Expenses

92-Telephone	603	0	603
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TOTAL(MH)	48,59,502	7,82,314	56,41,816
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TOTAL(DDO)	48,59,502	7,82,314	56,41,816
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ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	40,50,213	6,38,225	46,88,438
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CIVIL SURGEON,CIVIL SURGEON,

FARIDKOT

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TOTAL(MH)	40,50,213	6,38,225	46,88,438
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TOTAL (DDO)

40, 50, 213

6, 38, 225

46,88,438

ASSTT. CONTROLLER (F&A) FOR

2210

01-Salaries

10, 01, 15, 247

1,91,03,586

11, 92, 18, 833

CIVIL SURGEON, CIVIL SURGEON,

SANGRUR

10-POL of

6,731

0

6,731

Office Vehicles

13-Office

62,709

11,540

74,249

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

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 ASSTT. CONTROLLER (F&A) FOR	2210	21-Supplies and	4,000	0	4,000
FAMILY	WELFARE, PUNJAB		Materials			
WELFARE	SANGRUR					
			91-Medical	14,21,273	2,61,004	16,82,277
			Reimbursement			
			92-Telephone	3,664	0	3,664
			93-Electricity	7,37,535	0	7,37,535
			Charges			
		*****	-----			
		TOTAL (MH)		10,23,51,159	1,93,76,130	12,17,27,289
		2211	01-Salaries	1,14,40,900	19,96,599	1,34,37,499
			13-Office	60,346	10,000	70,346
			Expenses			
			91-Medical	47,796	0	47,796
			Reimbursement			
		*****	-----			
		TOTAL (MH)		1,15,49,042	20,06,599	1,35,55,641

	2235	91-Medical	0	6,49,452	6,49,452
		Reimbursement			
	*****	-----			
	TOTAL(MH)		0	6,49,452	6,49,452
	*****	-----			
	TOTAL(DDO)		11,39,00,201	2,20,32,181	13,59,32,382
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

ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	2,08,90,734	34,00,311	2,42,91,045
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CIVIL SURGEON, O/O CIVIL SURGEON,

PATIALA

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TOTAL(MH)	2,08,90,734	34,00,311	2,42,91,045
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2235	91-Medical	20,704	0	20,704
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, O/O CIVIL SURGEON,		Reimbursement			
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WELFARE		PATIALA					
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TOTAL(MH)	20,704	0	20,704
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TOTAL(DDO)				2,09,11,438	34,00,311	2,43,11,749
ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries	6,62,13,754	1,22,20,806	7,84,34,560	
SURGEON, CIVIL SURGEON						
		10-POL of	48,890	0	48,890	
		Office Vehicles				
		13-Office	18,198	0	18,198	
		Expenses				
		21-Supplies and	667	0	667	
		Materials				
		92-Telephone	6,000	0	6,000	
		93-Electricity	10,43,360	0	10,43,360	
		Charges				
*****				-----		
TOTAL(MH)				6,73,30,869	1,22,20,806	7,95,51,675

	2211	01-Salaries	63,07,099	11,89,235	74,96,334
	*****		-----	-----	-----
	TOTAL(MH)		63,07,099	11,89,235	74,96,334
	2235	91-Medical	4,53,726	0	4,53,726
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		4,53,726	0	4,53,726
	*****		-----	-----	-----
	TOTAL(DDO)		7,40,91,694	1,34,10,041	8,75,01,735
ASSTT. CONTROLLER(F&A), CIVIL	2235	91-Medical	6,93,525	3,18,844	10,12,369
SURGEON, GURDASPUR		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		6,93,525	3,18,844	10,12,369

TOTAL(DDO)	6,93,525	3,18,844	10,12,369
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	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
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Reimbursement

TOTAL(MH)	1,29,212	0	1,29,212
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TOTAL (DDO)		1,29,212	0	1,29,212
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BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-Salaries	8,63,379	1,47,895	10,11,274
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GOVERNMENT PUNJAB

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TOTAL (MH)		8,63,379	1,47,895	10,11,274
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TOTAL (DDO)		8,63,379	1,47,895	10,11,274
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BACTERIOLOGIST,INCHARGE STATE 2210	01-Salaries	25,91,882	0	25,91,882
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PUBLIC HEALTH LABORATORY, KHARAR

13-Office		39,990	0	39,990
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Expenses

91-Medical		38,400	0	38,400
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Reimbursement

92-Telephone	5,233	0	5,233
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93-Electricity	25,00,000	0	25,00,000
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Charges

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TOTAL(MH)	51,75,505	0	51,75,505
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2235	91-Medical	2,48,471	66,400	3,14,871
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Reimbursement

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TOTAL(MH)	2,48,471	66,400	3,14,871
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TOTAL(DDO)	54,23,976	66,400	54,90,376
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CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	1,18,39,860	18,39,530	1,36,79,390
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EXAMINER, PUNJAB GOVERNMENT

NAME OF	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	CHEMICAL EXAMINER,CHEMICAL	2055	13-Office	5,94,552	0	5,94,552
FAMILY	WELFARE, PUNJAB	EXAMINER, PUNJAB GOVERNMENT		Expenses			
WELFARE							
				21-Supplies and	1,02,504	0	1,02,504
				Materials			
				28-Professional	52,120	0	52,120
				Services			
				92-Telephone	94,936	0	94,936
				93-Electricity	0	7,00,000	7,00,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,26,83,972	25,39,530	1,52,23,502

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TOTAL (DDO)			1,26,83,972	25,39,530	1,52,23,502

CIVIL HOSPITAL,BANDLA	2210	01-Salaries	1,08,98,211	16,83,817	1,25,82,028
		93-Electricity	3,00,000	0	3,00,000
		Charges			

*****			-----		
TOTAL (MH)			1,11,98,211	16,83,817	1,28,82,028

*****			-----		
TOTAL (DDO)			1,11,98,211	16,83,817	1,28,82,028

CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	18,43,12,501	2,91,87,238	21,34,99,739
		13-Office	5,24,114	18,000	5,42,114
		Expenses			
		21-Supplies and	14,87,877	0	14,87,877
		Materials			
		91-Medical	11,55,854	0	11,55,854

Reimbursement

92-Telephone	23,096	0	23,096
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93-Electricity	33,85,420	0	33,85,420
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Charges

TOTAL (MH)	19,08,88,862	2,92,05,238	22,00,94,100
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2211	01-Salaries	2,02,50,292	34,18,591	2,36,68,883
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TOTAL (MH)	2,02,50,292	34,18,591	2,36,68,883
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	21,11,39,154	3,26,23,829	24,37,62,983
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HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	1,36,92,840	24,10,559	1,61,03,399
FAMILY	WELFARE, PUNJAB					
WELFARE	BHATINDA					

*****	-----	-----	-----
TOTAL (MH)	1,36,92,840	24,10,559	1,61,03,399

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	7,88,210	0	7,88,210
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	8,88,210	0	8,88,210

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TOTAL (DDO)	1,45,81,050	24,10,559	1,69,91,609

CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	10,35,277	1,62,518	11,97,795
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FARIDKOT		Reimbursement			
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TOTAL(MH)	10,35,277	1,62,518	11,97,795
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TOTAL(DDO)	10,35,277	1,62,518	11,97,795
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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	4,85,385	46,988	5,32,373
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	Reimbursement			
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TOTAL (MH)	4,85,385	46,988	5,32,373
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TOTAL (DDO)	19,25,849	46,988	19,72,837
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CIVIL SURGEON, CIVIL	2210	01-Salaries	1,04,16,198	20,78,712	1,24,94,910
SURGEON, FAZILKA					

10-POL of	31,475	0	31,475
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, CIVIL	2210	13-Office	72,188	1,700	73,888
FAMILY	WELFARE, PUNJAB	SURGEON, FAZILKA		Expenses			
WELFARE							

21-Supplies and	10,090	0	10,090
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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

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TOTAL(MH)	1,09,52,735	20,80,412	1,30,33,147
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TOTAL(DDO)	1,09,52,735	20,80,412	1,30,33,147
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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
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TOTAL (DDO)				15,043	0	15,043
CIVIL SURGEON, FATEHGARH SAHIB	2210	01-Salaries	4,86,45,567	82,60,144	5,69,05,711	
		10-POL of	11,800	0	11,800	
		Office Vehicles				
		13-Office	700	0	700	
		Expenses				
		91-Medical	1,29,207	0	1,29,207	
		Reimbursement				
		93-Electricity	12,98,730	32,100	13,30,830	
		Charges				
		94-Water	1,41,560	0	1,41,560	
		Charges				
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TOTAL(MH)	5,02,27,564	82,92,244	5,85,19,808
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TOTAL(DDO)	5,02,27,564	82,92,244	5,85,19,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	70,57,267	11,47,597	82,04,864
FAMILY	WELFARE, PUNJAB						
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	70,57,267	11,47,597	82,04,864

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TOTAL (DDO)			70,57,267	11,47,597	82,04,864
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CIVIL SURGEON, GURDASPUR	2211	01-Salaries	1,05,70,333	17,31,073	1,23,01,406
		13-Office	30,000	0	30,000
		Expenses			

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TOTAL (MH)			1,06,00,333	17,31,073	1,23,31,406
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TOTAL (DDO)			1,06,00,333	17,31,073	1,23,31,406
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CIVIL SURGEON, JALANDHAR	2211	01-Salaries	22,92,724	0	22,92,724
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TOTAL (MH)			22,92,724	0	22,92,724
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TOTAL (DDO)			22,92,724	0	22,92,724
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CIVIL SURGEON, NAWANSHAHAR	2235	91-Medical	1,15,500	0	1,15,500
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Reimbursement

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TOTAL (MH)			1,15,500	0	1,15,500
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TOTAL (DDO)			1,15,500	0	1,15,500
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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
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TOTAL (DDO)			13,92,278	0	13,92,278
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DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	2,12,59,520	36,59,435	2,49,18,955
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DIRECTORATE OF HEALTH SERVICES

(SI), CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 CONTROLLER, (F&A),	2210	09-Repair and	18,755	0	18,755
FAMILY	WELFARE, PUNJAB	DIRECTORATE OF HEALTH SERVICES		Maintenance of			
WELFARE		(SI),CHANDIGARH		Staff Cars			
				10-POL of	89,632	22,512	1,12,144
				Office Vehicles			
				13-Office	60,868	11,546	72,414
				Expenses			
				21-Supplies and	6,75,32,611	22,77,56,633	29,52,89,244
				Materials			
				26-Advertising	7,162	0	7,162
				and Publicity			

91-Medical	5,54,290	82,723	6,37,013
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Reimbursement

92-Telephone	5,244	922	6,166
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TOTAL(MH)	8,95,28,082	23,15,33,771	32,10,61,853
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	3,07,723	3,07,723
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Reimbursement

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TOTAL(MH)	1,00,000	3,07,723	4,07,723
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TOTAL(DDO)	8,96,28,082	23,18,41,494	32,14,69,576
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DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	1,28,71,050	18,79,800	1,47,50,850
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09-Repair and	8,784	0	8,784
Maintenance of			
Staff Cars			
10-POL of	1,07,026	25,439	1,32,465
Office Vehicles			
13-Office	2,07,676	49,079	2,56,755
Expenses			
91-Medical	75,623	0	75,623
Reimbursement			
92-Telephone	6,096	1,061	7,157
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TOTAL (MH)	1,32,76,255	19,55,379	1,52,31,634

NAME OF	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,	2235	91-Medical	0	88,577	88,577
FAMILY	WELFARE, PUNJAB	PUNJAB,CHANDIGARH		Reimbursement			
WELFARE							

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TOTAL(MH)	0	88,577	88,577
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TOTAL(DDO)	1,32,76,255	20,43,956	1,53,20,211
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DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries	91,95,378	15,35,441	1,07,30,819
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DEPERTMENT(HO) CHANDIGARH

09-Repair and	13,909	0	13,909
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Maintenance of

Staff Cars

10-POL of	83,888	0	83,888
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Office Vehicles

13-Office	1,02,003	77,915	1,79,918
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Expenses

26-Advertising	45,502	0	45,502
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and Publicity

30-Other	7,17,382	52,911	7,70,293
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Contractual

Services

31-Grants-in-Ai	6,08,676	64,120	6,72,796
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d (Salary)

36-Grants-in-ai	7,85,67,000	40,78,000	8,26,45,000
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d (Non-Salary)

91-Medical	12,850	0	12,850
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Reimbursement

92-Telephone	8,539	0	8,539
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93-Electricity	1,82,435	0	1,82,435
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Charges

94-Water	35,099	7,055	42,154
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Charges

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TOTAL(MH)	8,95,72,661	58,15,442	9,53,88,103

2235	91-Medical	0	18,572	18,572
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Reimbursement

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TOTAL(MH)	0	18,572	18,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			8,95,72,661	58,34,014	9,54,06,675	
HEALTH AND	DIRECTOR, HEALTH & FAMILY DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	9,19,24,293	1,61,34,863	10,80,59,156	
FAMILY	WELFARE, PUNJAB	KAUSHALAYA HOSPITAL, PATIALA				
WELFARE						
		91-Medical	1,28,137	0	1,28,137	
		Reimbursement				
		94-Water	10,35,512	0	10,35,512	
		Charges				

	TOTAL(MH)		9,30,87,942	1,61,34,863	10,92,22,805	

	TOTAL(DD0)		9,30,87,942	1,61,34,863	10,92,22,805	
	DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	1,12,34,574	20,19,212	1,32,53,786
	EDUCION,SECTOR 69, S.A.S NAGAR					

09-Repair and	16,397	0	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	2,86,00,000	19,70,33,170	22,56,33,170
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	3,93,940	0	3,93,940
Charges			

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TOTAL (MH)	5,96,28,532	19,90,52,382	25,86,80,914

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TOTAL (DDO)	5,96,28,532	19,90,52,382	25,86,80,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	01-Salaries	1,74,25,511	28,47,502	2,02,73,013
FAMILY	WELFARE, PUNJAB	OFFICER, BHATINDA					
WELFARE							
				02-Wages	7,49,128	1,02,000	8,51,128
				11-Domestic	1,870	0	1,870
				Travel Expenses			

		13-Office	8,649	1,150	9,799
		Expenses			
		21-Supplies and	44,889	0	44,889
		Materials			
		31-Grants-in-Ai	1,70,000	18,000	1,88,000
		d (Salary)			
		92-Telephone	7,489	0	7,489
		93-Electricity	2,30,000	0	2,30,000
		Charges			

	TOTAL(MH)		1,86,37,536	29,68,652	2,16,06,188

	TOTAL(DD0)		1,86,37,536	29,68,652	2,16,06,188
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,02,82,185	18,44,059	1,21,26,244
OFFICER, FATEHGARH SAHIB					

		02-Wages	2,25,273	38,088	2,63,361
		21-Supplies and	45,000	0	45,000
		Materials			
		91-Medical	24,132	0	24,132
		Reimbursement			
		92-Telephone	7,325	1,272	8,597
		93-Electricity	14,300	0	14,300
		Charges			

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TOTAL (MH)	1,05,98,215	18,83,419	1,24,81,634

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TOTAL (DDO)	1,05,98,215	18,83,419	1,24,81,634

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	2,46,252	0	2,46,252
OFFICER, BHATINDA		Reimbursement			

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TOTAL (MH)	2,46,252	0	2,46,252
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	2,46,252	0	2,46,252
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,72,19,173	28,82,538	2,01,01,711
FAMILY	WELFARE, PUNJAB	OFFICER, DISTRICT AYURVEDIC &				
WELFARE		UNANI OFFICER				

02-Wages	6,06,395	0	6,06,395
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13-Office	0	4,750	4,750
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Expenses

21-Supplies and	45,000	0	45,000
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Materials				
	91-Medical	1,70,246	0	1,70,246
Reimbursement				
	92-Telephone	9,862	0	9,862
	93-Electricity	12,920	0	12,920
Charges				
*****		-----	-----	-----
	TOTAL(MH)	1,80,63,596	28,87,288	2,09,50,884
2235	91-Medical	65,963	0	65,963
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	65,963	0	65,963
*****		-----	-----	-----
TOTAL(DD0)		1,81,29,559	28,87,288	2,10,16,847

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	70,638	0	70,638
OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, JALANDHAR					

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TOTAL(MH) 70,638 0 70,638

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TOTAL(DD0) 70,638 0 70,638

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	3,17,98,313	52,04,594	3,70,02,907
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER, LUDHIANA					

02-Wages 5,06,325 0 5,06,325

13-Office 24,618 0 24,618

Expenses

31-Grants-in-Ai 2,64,226 26,000 2,90,226

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	91-Medical	86,908	1,40,400	2,27,308
FAMILY	WELFARE, PUNJAB	OFFICER, DISTRICT AYURVEDIC &	Reimbursement			
WELFARE		UNANI OFFICER, LUDHIANA				

92-Telephone	6,450	0	6,450
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93-Electricity	1,08,225	7,745	1,15,970
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Charges

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TOTAL(MH)	3,27,95,065	53,78,739	3,81,73,804
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2235	91-Medical	5,04,277	0	5,04,277
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Reimbursement

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TOTAL (MH)	5,04,277	0	5,04,277
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TOTAL (DDO)	3,32,99,342	53,78,739	3,86,78,081
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	69,93,661	12,76,653	82,70,314
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OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

02-Wages	3,45,169	54,756	3,99,925
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13-Office	1,974	0	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	7,385	0	7,385
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93-Electricity	6,524	320	6,844
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Charges

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TOTAL (MH)

75,51,624

13,31,729

88,83,353

2235

91-Medical

61,221

0

61,221

Reimbursement

* * * * *

TOTAL (MH)

61,221

0

61,221

TOTAL (DDO)

76,12,845

13,31,729

89,44,574

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		Charges			
WELFARE		UNANI OFFICER, SANGRUR					
				91-Medical	1,98,028	9,423	2,07,451
				Reimbursement			

			TOTAL(MH)		2,98,028	9,423	3,07,451

			TOTAL(DDO)		2,98,028	9,423	3,07,451
		DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	88,66,414	13,74,644	1,02,41,058
		OFFICER, FARIDKOT					
				02-Wages	2,45,216	40,560	2,85,776
				13-Office	380	0	380
				Expenses			
				21-Supplies and	45,000	0	45,000
				Materials			

		91-Medical	33,468	0	33,468
		Reimbursement			
		92-Telephone	3,315	668	3,983
		93-Electricity	23,830	0	23,830
		Charges			

	TOTAL (MH)		92,17,623	14,15,872	1,06,33,495

	TOTAL (DDO)		92,17,623	14,15,872	1,06,33,495
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,06,58,769	13,75,491	2,20,34,260
OFFICER, JALANDHAR					
		02-Wages	13,182	0	13,182
		13-Office	6,560	0	6,560
		Expenses			

21-Supplies and	45,000	0	45,000
Materials			

31-Grants-in-Ai	2,00,107	0	2,00,107
d (Salary)			

91-Medical	53,257	0	53,257
Reimbursement			

92-Telephone	6,096	1,002	7,098
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93-Electricity	31,680	0	31,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	94-Water	0	15,120	15,120
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FAMILY	WELFARE, PUNJAB	OFFICER, JALANDHAR		Charges			
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WELFARE

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TOTAL(MH)		2,10,14,651	13,91,613	2,24,06,264

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TOTAL(DDO)		2,10,14,651	13,91,613	2,24,06,264

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	0	19,574	19,574
OFFICER, KAPURTHALA		Reimbursement			

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TOTAL(MH)		0	19,574	19,574

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TOTAL(DDO)		0	19,574	19,574

DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	27,59,761	0	27,59,761
OFFICER, PATIALA		Charges			

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TOTAL (MH)	27,59,761	0	27,59,761
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2210	01-Salaries	2,02,63,257	41,05,409	2,43,68,666
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	02-Wages	8,82,180	0	8,82,180
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	11-Domestic	1,560	780	2,340
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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	1,67,876	1,39,200	3,07,076
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Reimbursement

	92-Telephone	5,776	0	5,776
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	93-Electricity	13,411	0	13,411
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Charges

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TOTAL (MH)	2,13,83,080	42,45,389	2,56,28,469
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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
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	3,18,082	0	3,18,082
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TOTAL(DDO)	2,44,60,923	42,45,389	2,87,06,312
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,17,54,698	22,60,134	1,40,14,832
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FAMILY WELFARE, PUNJAB OFFICER, ROPAR

WELFARE

02-Wages	4,72,524	78,754	5,51,278
13-Office	1,100	0	1,100
Expenses			
92-Telephone	5,938	1,675	7,613
93-Electricity	8,876	0	8,876
Charges			

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TOTAL(MH) 1,22,43,136 23,40,563 1,45,83,699

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TOTAL(DDO) 1,22,43,136 23,40,563 1,45,83,699

DISTRICT AYURVEDIC & UNANI 2210 01-Salaries 1,22,30,548 22,99,061 1,45,29,609

OFFOCER, KAPURTHALA

02-Wages	5,07,419	1,859	5,09,278
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		13-Office	2,420	0	2,420
		Expenses			
		21-Supplies and	44,992	0	44,992
		Materials			
		91-Medical	44,117	0	44,117
		Reimbursement			
		92-Telephone	4,086	0	4,086

	TOTAL (MH)		1,28,33,582	23,00,920	1,51,34,502

	TOTAL (DDO)		1,28,33,582	23,00,920	1,51,34,502

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	87,37,286	15,65,208	1,03,02,494
OFFICER, DISTRICT AYURVEDIC AND					
UNANI OFFICER					
		02-Wages	4,40,066	63,624	5,03,690
		21-Supplies and	45,000	0	45,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	91-Medical	1,60,858	0	1,60,858
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC AND		Reimbursement			
WELFARE		UNANI OFFICER					
				92-Telephone	1,159	0	1,159
				93-Electricity	20,673	0	20,673
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		94,05,042	16,28,832	1,10,33,874

			*****		-----	-----	-----
			TOTAL (DDO)		94,05,042	16,28,832	1,10,33,874

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	66,85,291	16,10,746	82,96,037
OFFICER, DISTRICT AYURVEDIC AND					
UNANI OFFICER, FAZILKA					
		02-Wages	4,56,300	0	4,56,300
		13-Office	9,570	0	9,570
		Expenses			
		21-Supplies and	45,000	0	45,000
		Materials			
		92-Telephone	4,059	1,344	5,403
		93-Electricity	4,190	10,230	14,420
		Charges			

	TOTAL (MH)		72,04,410	16,22,320	88,26,730

	TOTAL (DD0)		72,04,410	16,22,320	88,26,730

DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	17,617	0	17,617
OFFICER, FATEHGARH SAHIB		Reimbursement			

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TOTAL(MH)		17,617	0	17,617

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TOTAL(DDO)		17,617	0	17,617

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	94,99,847	16,60,671	1,11,60,518
OFFICER, FEROZEPUR					

02-Wages	2,83,413	0	2,83,413
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13-Office	4,677	0	4,677
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC AND UNANI	2210	21-Supplies and	45,400	0	45,400
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FAMILY	WELFARE, PUNJAB	OFFICER, FEROZEPUR	Materials			
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WELFARE						
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			91-Medical	6,758	0	6,758
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			Reimbursement			
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			92-Telephone	8,140	0	8,140
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			93-Electricity	6,977	2,616	9,593
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			Charges			
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TOTAL (MH)			98,55,212	16,63,287	1,15,18,499
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2235	91-Medical	1,16,273	87,866	2,04,139
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	Reimbursement			
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TOTAL (MH)			1,16,273	87,866	2,04,139
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TOTAL (DDO)				99,71,485	17,51,153	1,17,22,638
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	2,90,55,208	59,53,597	3,50,08,805	
OFFICER, GURDASPUR						
		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	13,251	0	13,251	
		93-Electricity	22,083	2,140	24,223	
		Charges				
*****				-----		

TOTAL(MH)	3,04,56,551	59,55,737	3,64,12,288
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TOTAL(DDO)	3,04,56,551	59,55,737	3,64,12,288
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,93,26,524	45,30,333	2,38,56,857
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OFFICER,HOSHIARPUR

02-Wages	7,56,951	0	7,56,951
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13-Office	11,750	0	11,750
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	21-Supplies and	45,000	0	45,000
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FAMILY	WELFARE, PUNJAB	OFFICER,HOSHIARPUR		Materials			
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WELFARE

	31-Grants-in-Ai	2,08,000	26,000	2,34,000
	d (Salary)			
	91-Medical	1,70,055	0	1,70,055
	Reimbursement			
	92-Telephone	6,582	0	6,582
	93-Electricity	55,423	0	55,423
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,05,80,285	45,56,333	2,51,36,618
2235	91-Medical	86,400	0	86,400
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	86,400	0	86,400

*****				-----		
TOTAL (DD0)				2,06,66,685	45,56,333	2,52,23,018
DISTRICT AYURVEDIC	2210	01-Salaries	1,78,99,220	25,34,323	2,04,33,543	
OFFICER, DISTRICT AYURVEDIC						
OFFICER, SANGRUR						
		02-Wages	5,40,155	0	5,40,155	
		13-Office	5,325	0	5,325	
		Expenses				
		21-Supplies and	45,000	0	45,000	
		Materials				
		91-Medical	1,15,994	0	1,15,994	
		Reimbursement				
		92-Telephone	7,286	0	7,286	
		93-Electricity	28,973	26,285	55,258	
		Charges				
*****				-----		
TOTAL (MH)				1,86,41,953	25,60,608	2,12,02,561

***** -----

TOTAL (DDO) 1,86,41,953 25,60,608 2,12,02,561

DISTRICT AYURVEDICA AND UNANI 2071 04-Pensionary 3,13,574 3,00,719 6,14,293

OFFICER, DISTRICT AYURVEDICA AND Charges

GOVERNMENT OF PUNJAB Page 917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 OFFICE

***** -----

TOTAL (MH) 3,13,574 3,00,719 6,14,293

HEALTH AND DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDICA AND UNANI 2210 01-Salaries 3,84,05,895 58,83,785 4,42,89,680

FAMILY WELFARE, PUNJAB OFFICER, DISTRICT AYURVEDICA AND

WELFARE

UNANI OFFICE

	02-Wages	18,22,665	90,077	19,12,742
	11-Domestic	1,380	0	1,380
	Travel Expenses			
	13-Office	18,598	6,467	25,065
	Expenses			
	21-Supplies and	1,35,000	0	1,35,000
	Materials			
	91-Medical	1,17,707	0	1,17,707
	Reimbursement			
	92-Telephone	18,359	1,857	20,216
	93-Electricity	30,240	7,736	37,976
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	4,05,49,844	59,89,922	4,65,39,766
2235	91-Medical	1,37,865	29,401	1,67,266

Reimbursement					

TOTAL(MH)			1,37,865	29,401	1,67,266

TOTAL(DDO)			4,10,01,283	63,20,042	4,73,21,325
DISTRICT FAMILY WELFARE	2211	01-Salaries	43,25,682	19,58,162	62,83,844
OFFICER, DISTT. FAMILY WELFARE					
OFFICER, JALANDHAR					

TOTAL(MH)			43,25,682	19,58,162	62,83,844

TOTAL(DDO)			43,25,682	19,58,162	62,83,844
DISTRICT FAMILY WELFARE	2235	91-Medical	9,52,771	0	9,52,771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		9,52,771	0	9,52,771

TOTAL(DDO)	9,52,771	0	9,52,771
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT HOMEOPATHY	2210	01-Salaries	36,83,031	5,14,351	41,97,382
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FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT HOMEOPATHY
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WELFARE	OFFICER
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13-Office	5,235	0	5,235
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Expenses

	21-Supplies and	8,378	0	8,378
	Materials			
	91-Medical	1,59,681	0	1,59,681
	Reimbursement			
	93-Electricity	4,750	870	5,620
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	38,61,075	5,15,221	43,76,296
2235	91-Medical	13,935	0	13,935
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	13,935	0	13,935
	*****	-----	-----	-----
	TOTAL (DD0)	38,75,010	5,15,221	43,90,231

DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-Salaries	5,34,91,156	86,11,980	6,21,03,136
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HOSPITAL

23-Cost of	25,82,208	1,12,605	26,94,813
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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)	5,62,20,253	87,24,585	6,49,44,838
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	5,63,20,253	87,24,585	6,50,44,838
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	3,14,954	0	3,14,954
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FAMILY	WELFARE, PUNJAB	GOBINDGARH
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WELFARE

30-Other	59,314	0	59,314
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Contractual

Services

91-Medical	9,895	0	9,895
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Reimbursement

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TOTAL (MH)	3,84,163	0	3,84,163
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*****			-----		
TOTAL (DDO)			3,84,163	0	3,84,163
ESI DISPENSARY NO.1, MANDI	2210	01-Salaries	34,23,184	4,50,398	38,73,582
GOBINDGARH					
21-Supplies and			4,818	0	4,818
Materials					
30-Other			57,600	9,600	67,200
Contractual					
Services					
91-Medical			3,35,055	0	3,35,055
Reimbursement					
93-Electricity			25,080	0	25,080
Charges					
*****			-----		
TOTAL (MH)			38,45,737	4,59,998	43,05,735

TOTAL (DDO)

38,45,737

4,59,998

43,05,735

G.H., SKANING CANCER HOSPITAL,

2210

01-Salaries

13,71,50,900

2, 15, 70, 419

15, 87, 21, 319

JALANDHAR

91-Medical

1,96,580

0

1,96,580

Reimbursement

* * * * *

TOTAL (MH)

13,73,47,480

2, 15, 70, 419

15,89,17,899

GOVERNMENT OF PUNJAB

Page 920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****				-----		
TOTAL (DDO)				13,73,47,480	2,15,70,419	15,89,17,899
HEALTH AND	DIRECTOR, HEALTH & FAMILY H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	27,58,441	4,30,554	31,88,995
FAMILY	WELFARE, PUNJAB					
	DISPENSARY, SANGRUR					
WELFARE						
13-Office				4,265	0	4,265
Expenses						
21-Supplies and				7,335	0	7,335
Materials						
91-Medical				16,542	0	16,542
Reimbursement						
93-Electricity				15,730	2,920	18,650
Charges						
*****				-----		
TOTAL (MH)				28,02,313	4,33,474	32,35,787

*****				-----		
TOTAL (DDO)				28,02,313	4,33,474	32,35,787
HOMEOPATHIC MEDICAL	2210	01-Salaries	42,69,221	7,52,931	50,22,152	
OFFICER, GOVERNMENT HOMEO						
DISPENSARY, PATIALA						
		11-Domestic	5,046	0	5,046	
		Travel Expenses				
		13-Office	12,983	0	12,983	
		Expenses				
		91-Medical	39,056	0	39,056	
		Reimbursement				
		93-Electricity	5,300	0	5,300	
		Charges				
*****				-----		
TOTAL (MH)				43,31,606	7,52,931	50,84,537

***** -----

TOTAL (DDO) 43,31,606 7,52,931 50,84,537

HOMEOPATHIC MEDICAL 2210 01-Salaries 17,85,373 2,33,611 20,18,984

OFFICER, GOVERNMENT HOMEOPATHIC

DISPENSARY, GURDASPUR

21-Supplies and 1,984 0 1,984

Materials

GOVERNMENT OF PUNJAB Page 921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (MH) 17,87,357 2,33,611 20,20,968

HEALTH AND DIRECTOR, HEALTH & FAMILY HOMEOPATHIC MEDICAL 2235 50-Other 1,00,000 0 1,00,000

FAMILY	WELFARE, PUNJAB	OFFICER, GOVERNMENT HOMEOPATHIC	Charges				
WELFARE		DISPENSARY, GURDASPUR					
			*****	-----	-----	-----	
		TOTAL (MH)		1,00,000	0	1,00,000	
			*****	-----	-----	-----	
		TOTAL (DDO)		18,87,357	2,33,611	21,20,968	
		HOMEOPATHIC MEDICAL	2210	01-Salaries	56,03,867	7,99,697	64,03,564
		OFFICER, GOVERNMENT HOMEOPATHIC					
		DISPENSARY, LUDHIANA					
				13-Office	4,784	0	4,784
				Expenses			
				91-Medical	3,48,965	0	3,48,965
				Reimbursement			
				93-Electricity	3,880	0	3,880
				Charges			

*****		-----		
TOTAL (MH)		59,61,496	7,99,697	67,61,193

*****		-----		
TOTAL (DDO)		59,61,496	7,99,697	67,61,193

HOMEOPATHY MEDICAL	2210	01-Salaries	43,23,695	6,19,647	49,43,342
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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	30,759	1,11,599
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Reimbursement

93-Electricity	2,393	633	3,026
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Charges

94-Water	469	197	666
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,09,351	6,51,236	50,60,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			44,09,351	6,51,236	50,60,587

HEALTH AND	DIRECTOR, HEALTH & FAMILY I/C	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,92,97,660	50,35,588	3,43,33,248
FAMILY	WELFARE, PUNJAB	HOSPITAL,ABOHAR					
WELFARE							
				91-Medical	52,086	0	52,086
				Reimbursement			

* * * * *

TOTAL (MH)

2, 93, 49, 746

50,35,588

3, 43, 85, 334

2235

91-Medical

0

17,483

17,483

Reimbursement

* * * * *

TOTAL (MH)

0

17,483

17,483

TOTAL (DDO)

2,93,49,746

50,53,071

3,44,02,817

JOINT COMMISSIONER (DRUGS), FOOD 2210

01-Salaries

1,87,63,603

29,94,826

2, 17, 58, 429

& DRUGS ADMINISTRATION, KHARAR

13-Office

2,28,798

24,800

2,53,598

Expenses

21-Supplies and

14, 67, 194

41,766

15,08,960

Materials

		91-Medical	2,28,369	0	2,28,369
		Reimbursement			
		92-Telephone	15,532	2,937	18,469
		93-Electricity	15,00,000	0	15,00,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	2,22,03,496	30,64,329	2,52,67,825

		*****	-----	-----	-----
		TOTAL (DDO)	2,22,03,496	30,64,329	2,52,67,825

MEDICAL OFFICER,E.S.I.	2210	01-Salaries	31,17,348	5,26,833	36,44,181
DISPENSARY, JITWAL KALAN					

		21-Supplies and	20,344	0	20,344
		Materials			
		30-Other	57,600	9,600	67,200
		Contractual			

	21-Supplies and	11,224	0	11,224
	Materials			
	30-Other	3,13,650	53,050	3,66,700
	Contractual			
	Services			
	91-Medical	32,42,268	0	32,42,268
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	53,18,997	3,77,966	56,96,963

	*****	-----	-----	-----
	TOTAL(DDO)	53,18,997	3,77,966	56,96,963

MEDICAL OFFICER,ESI DISPENSARY 2210	01-Salaries	30,29,089	3,19,171	33,48,260
NO.2, HOSHIARPUR				

	21-Supplies and	0	6,000	6,000
	Materials			

91-Medical	18,84,585	0	18,84,585
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Reimbursement

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TOTAL(MH)	49,13,674	3,25,171	52,38,845
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TOTAL(DDO)	49,13,674	3,25,171	52,38,845
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	27,40,514	2,95,938	30,36,452
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		21-Supplies and	14,301	0	14,301
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Materials

		30-Other	1,15,200	9,600	1,24,800
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Contractual

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			Services			
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	91-Medical	37,66,158	0	37,66,158
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FAMILY	WELFARE, PUNJAB		Reimbursement			
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WELFARE						
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TOTAL(MH)			66,36,173	3,05,538	69,41,711
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TOTAL(DDO)			66,36,173	3,05,538	69,41,711
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	25,25,933	3,47,521	28,73,454
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NO. 1, JALANDHAR					
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			13-Office	2,000	0	2,000
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			Expenses			
--	--	--	----------	--	--	--

			30-Other	48,000	0	48,000
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		Contractual			
		Services			
		91-Medical	32,40,713	0	32,40,713
		Reimbursement			
		93-Electricity	41,800	0	41,800
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	58,58,446	3,47,521	62,05,967
		*****	-----	-----	-----
		TOTAL (DDO)	58,58,446	3,47,521	62,05,967
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	13,40,177	2,07,758	15,47,935
NO. 1, MOHALI					
		13-Office	0	1,000	1,000
		Expenses			
		21-Supplies and	0	14,900	14,900

Materials			
30-Other	57,600	9,600	67,200
Contractual			
Services			
91-Medical	6,17,886	0	6,17,886
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	20,15,663	2,33,258	22,48,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			20,15,663	2,33,258	22,48,921

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	30,53,515	0	30,53,515
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FAMILY	WELFARE, PUNJAB	NO. 2				
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WELFARE						
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			21-Supplies and	6,457	11,056	17,513
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			Materials			
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			30-Other	57,600	0	57,600
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			Contractual			
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			Services			
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			91-Medical	3,48,079	1,05,494	4,53,573
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			Reimbursement			
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			93-Electricity	3,560	0	3,560
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			Charges			
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		TOTAL(MH)		34,69,211	1,16,550	35,85,761
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		TOTAL(DD0)		34,69,211	1,16,550	35,85,761
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	60,41,340	10,20,698	70,62,038
NO. 2, JALANDHAR					
		13-Office	1,000	0	1,000
		Expenses			
		21-Supplies and	6,424	0	6,424
		Materials			
		30-Other	3,71,235	62,645	4,33,880
		Contractual			
		Services			
		91-Medical	26,06,103	4,61,019	30,67,122
		Reimbursement			
		93-Electricity	9,710	0	9,710
		Charges			
*****			-----		
TOTAL (MH)			90,35,812	15,44,362	1,05,80,174

TOTAL(DDO)	90,35,812	15,44,362	1,05,80,174
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	36,57,281	6,06,675	42,63,956
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NO. 2, RAJPURA

GOVERNMENT OF PUNJAB	Page	926
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	7,925	0	7,925
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FAMILY	WELFARE, PUNJAB	NO. 2, RAJPURA		Materials			
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WELFARE

			30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	3,98,984	0	3,98,984
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Reimbursement

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TOTAL(MH)	41,31,390	6,16,275	47,47,665
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TOTAL(DDO)	41,31,390	6,16,275	47,47,665
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	35,33,194	4,86,007	40,19,201
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NO. 3

13-Office	967	0	967
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Expenses

21-Supplies and	4,611	0	4,611
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Materials

30-Other	38,400	19,200	57,600
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Contractual

Services

		91-Medical	5,69,909	38,185	6,08,094
		Reimbursement			
		93-Electricity	47,910	0	47,910
		Charges			

	TOTAL (MH)		41,94,991	5,43,392	47,38,383

	TOTAL (DDO)		41,94,991	5,43,392	47,38,383
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	70,94,156	11,50,437	82,44,593
NO. 3, JALANDHAR					
		13-Office	980	0	980
		Expenses			
		21-Supplies and	7,925	0	7,925
		Materials			

30-Other48,00019,20067,200

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	91-Medical	47,47,057	4,43,838	51,90,895
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FAMILY	WELFARE, PUNJAB	NO. 3, JALANDHAR	Reimbursement
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WELFARE

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TOTAL(MH)	1,18,98,118	16,13,475	1,35,11,593
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TOTAL (DDO)	1,18,98,118	16,13,475	1,35,11,593
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	48,44,580	7,07,109	55,51,689
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NO. 4, JALANDHAR

13-Office	2,000	0	2,000
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Expenses

21-Supplies and	19,694	0	19,694
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Materials

91-Medical	27,69,359	0	27,69,359
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Reimbursement

93-Electricity	33,000	0	33,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	76,68,633	7,07,109	83,75,742
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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)	77,68,633	7,07,109	84,75,742
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	16,74,692	3,13,930	19,88,622
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NO. 5, JALANDHAR

13-Office	0	1,960	1,960
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Expenses

30-Other	48,000	19,200	67,200
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Contractual

Services

91-Medical	5,95,423	1,51,172	7,46,595
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Reimbursement

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		23,18,115	4,86,262	28,04,377

			TOTAL(DDO)		23,18,115	4,86,262	28,04,377

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	77,71,334	13,27,097	90,98,431
FAMILY	WELFARE, PUNJAB	NO. I				
WELFARE						

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	20,34,799	3,81,814	24,16,613
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Reimbursement

*****		-----		
TOTAL (MH)		98,14,020	17,08,911	1,15,22,931

*****		-----		
TOTAL (DDO)		98,14,020	17,08,911	1,15,22,931

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	2,84,082	47,347	3,31,429
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SIRHIND

13-Office	1,950	0	1,950
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Expenses

30-Other	1,23,600	20,600	1,44,200
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Contractual

Services

91-Medical	3,81,319	0	3,81,319
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Reimbursement

93-Electricity	0	5,000	5,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,90,951	72,947	8,63,898

*****	-----	-----	-----
TOTAL(DDO)	7,90,951	72,947	8,63,898

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	10,57,407	1,27,924	11,85,331
ABOHAR				

30-Other	4,09,635	91,445	5,01,080
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	91-Medical	4,72,378	0	4,72,378
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FAMILY	WELFARE, PUNJAB	ABOHAR	Reimbursement
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WELFARE

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TOTAL(MH)	19,39,420	2,19,369	21,58,789
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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)	20,39,420	2,19,369	22,58,789
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MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	25,39,210	4,16,284	29,55,494
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ASRON

21-Supplies and	0	5,200	5,200
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	Materials			
	30-Other	22,000	0	22,000
	Contractual			
	Services			
	91-Medical	6,77,649	2,78,274	9,55,923
	Reimbursement			
	93-Electricity	8,252	0	8,252
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	32,47,111	6,99,758	39,46,869

Expenses

91-Medical	2,45,212	20,575	2,65,787
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	38,81,145	5,95,786	44,76,931

2235	91-Medical	1,97,093	0	1,97,093
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,97,093	0	1,97,093

*****				-----		
TOTAL (DDO)				40,78,238	5,95,786	46,74,024
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	25,49,202	4,07,580	29,56,782
FAMILY	WELFARE, PUNJAB	BANAH				
WELFARE						
			13-Office	0	1,000	1,000
			Expenses			
			21-Supplies and	4,608	0	4,608
			Materials			
			91-Medical	2,94,215	0	2,94,215
			Reimbursement			
*****				-----		
TOTAL (MH)				28,48,025	4,08,580	32,56,605
*****				-----		
TOTAL (DDO)				28,48,025	4,08,580	32,56,605

MEDICAL OFFICER,ESI DISPENSARY, 2235	91-Medical	2,06,173	0	2,06,173
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BANKARPUR	Reimbursement
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TOTAL(MH)	2,06,173	0	2,06,173
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TOTAL(DDO)	2,06,173	0	2,06,173
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	56,26,001	0	56,26,001
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BATALA

13-Office	1,996	0	1,996
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Expenses

91-Medical	43,30,544	0	43,30,544
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Reimbursement

*****	-----
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TOTAL(MH)	99,58,541	0	99,58,541
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TOTAL (DDO)	99,58,541	0	99,58,541
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	29,57,596	3,73,541	33,31,137
FAMILY	WELFARE, PUNJAB	CHOHAL				
WELFARE						

30-Other	57,600	9,600	67,200
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Contractual

Services

91-Medical	7,37,006	0	7,37,006
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Reimbursement

*****	-----			
TOTAL (MH)	37,52,202	3,83,141	41,35,343	

*****	-----			
TOTAL (DDO)	37,52,202	3,83,141	41,35,343	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	71,20,872	13,57,013	84,77,885
DHARIWAL				

13-Office	0	3,950	3,950	
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Expenses

30-Other	67,200	9,600	76,800	
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Contractual

Services

91-Medical	15,63,250	36,923	16,00,173	
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Reimbursement

*****	-----			
TOTAL (MH)	87,51,322	14,07,486	1,01,58,808	

2235	50-Other	1,00,000	0	1,00,000
	Charges			
*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL(DDO)		88,51,322	14,07,486	1,02,58,808

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	16,73,750	2,90,366	19,64,116
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DINA NAGAR

30-Other	57,600	9,600	67,200
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Contractual

Services

91-Medical	4,38,894	1,41,887	5,80,781
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		21,70,244	4,41,853	26,12,097
			*****	-----			
			TOTAL(DDO)		21,70,244	4,41,853	26,12,097
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries		35,95,417	5,04,870	41,00,287
FAMILY	WELFARE, PUNJAB	GORAYA					
WELFARE							
			13-Office		1,843	0	1,843
			Expenses				
			30-Other		3,12,090	53,045	3,65,135

Contractual				
Services				
91-Medical		5,12,907	0	5,12,907
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		44,22,257	5,57,915	49,80,172
*****		-----	-----	-----
TOTAL (DDO)		44,22,257	5,57,915	49,80,172
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	30,37,061	4,67,182	35,04,243
KAPURTHALA				
13-Office		1,500	0	1,500
Expenses				
21-Supplies and		7,500	0	7,500
Materials				
30-Other		3,84,190	0	3,84,190

Contractual

Services

91-Medical	6,06,320	1,55,966	7,62,286
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Reimbursement

93-Electricity	37,100	0	37,100
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Charges

*****	-----	-----	-----
TOTAL (MH)	40,73,671	6,23,148	46,96,819

*****	-----	-----	-----
TOTAL (DDO)	40,73,671	6,23,148	46,96,819

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	23,52,182	4,08,471	27,60,653
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				KOTKAPURA			
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	13-Office		1,900	0	1,900
FAMILY	WELFARE, PUNJAB	KOTKAPURA	Expenses				
WELFARE							
			21-Supplies and		7,782	0	7,782
			Materials				
			30-Other		2,10,635	0	2,10,635
			Contractual				
			Services				
			91-Medical		14,07,079	12,385	14,19,464
			Reimbursement				
			93-Electricity		9,000	5,040	14,040
			Charges				

			TOTAL(MH)		39,88,578	4,25,896	44,14,474

TOTAL (DDO)

39,88,578

4,25,896

44,14,474

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-Salaries

27,48,931

4,82,720

32,31,651

MANSA

21-Supplies and

2,000

0

2,000

Materials

30-Other

54,194

0

54,194

Contractual

Services

91-Medical

2,62,944

0

2,62,944

Reimbursement

TOTAL (MH)

30,68,069

4,82,720

35,50,789

TOTAL (DDO)		30,68,069	4,82,720	35,50,789
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	31,38,245	4,95,958	36,34,203
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NABHA

13-Office	4,625	450	5,075
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Expenses

91-Medical	3,14,056	42,239	3,56,295
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Reimbursement

93-Electricity	10,230	0	10,230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Charges

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TOTAL(MH)	34,67,156	5,38,647	40,05,803
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TOTAL(DDO)	34,67,156	5,38,647	40,05,803
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	8,53,014	1,42,169	9,95,183
FAMILY	WELFARE, PUNJAB	PATHANKOT			
WELFARE					

13-Office	3,090	0	3,090
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Expenses

30-Other	1,03,000	0	1,03,000
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Contractual

Services

91-Medical	22,10,233	1,86,764	23,96,997
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,69,337	3,28,933	34,98,270
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TOTAL (DDO)		31,69,337	3,28,933	34,98,270

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	42,73,046	6,21,015	48,94,061
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PATIALA

13-Office	0	2,550	2,550
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Expenses

30-Other	1,03,000	0	1,03,000
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Contractual

Services

91-Medical	7,86,015	0	7,86,015
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Reimbursement

*****		-----		
TOTAL (MH)		51,62,061	6,23,565	57,85,626

2235	91-Medical	1,28,137	16,670	1,44,807
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,28,137	16,670	1,44,807

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TOTAL(DDO)	52,90,198	6,40,235	59,30,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	31,08,532	4,80,027	35,88,559
FAMILY	WELFARE, PUNJAB	PHILLAOUR				
WELFARE						

91-Medical	9,54,022	0	9,54,022
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Reimbursement

93-Electricity	1,950	0	1,950
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Charges

*****	-----	-----	-----
TOTAL (MH)	40,64,504	4,80,027	45,44,531

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TOTAL (DDO)	40,64,504	4,80,027	45,44,531

MEDICAL OFFICER,ESI DISPENSARY, 2235	04-Pensionary	4,03,250	0	4,03,250
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RAJPURA Charges

*****	-----	-----	-----
TOTAL (MH)	4,03,250	0	4,03,250

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TOTAL (DDO)	4,03,250	0	4,03,250

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	10,08,159	2,40,193	12,48,352
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SAMANA

30-Other	1,22,577	38,400	1,60,977
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Contractual

Services

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TOTAL (MH)	11,30,736	2,78,593	14,09,329
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TOTAL (DDO)	11,30,736	2,78,593	14,09,329
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MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	15,85,429	2,40,804	18,26,233
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GOUNDWAL

30-Other	57,600	9,600	67,200
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Contractual

Services

91-Medical	7,84,945	0	7,84,945
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Reimbursement

93-Electricity35,000035,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 DISPPENSARY, 2210		94-Water		7,000	0	7,000
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FAMILY	WELFARE, PUNJAB	GOUNDWAL		Charges			
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WELFARE

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TOTAL(MH)					24,69,974	2,50,404	27,20,378
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TOTAL(DDO)					24,69,974	2,50,404	27,20,378
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MEDICAL OFFICER,ESI SAILA KHURD	2210		01-Salaries		6,39,489	1,07,386	7,46,875
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		30-Other	3,13,635	53,045	3,66,680
		Contractual			
		Services			
		91-Medical	8,63,986	2,99,589	11,63,575
		Reimbursement			

	TOTAL (MH)		18,17,110	4,60,020	22,77,130

	TOTAL (DDO)		18,17,110	4,60,020	22,77,130
MEDICAL OFFICER, HEALTH CENTRE,	2210	01-Salaries	1,93,51,016	29,00,300	2,22,51,316
GURU HAR SAHAI					
		13-Office	4,300	5,700	10,000
		Expenses			
		93-Electricity	11,74,020	0	11,74,020
		Charges			

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TOTAL(MH)	2,05,29,336	29,06,000	2,34,35,336

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TOTAL(DDO)	2,05,29,336	29,06,000	2,34,35,336

MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	7,16,98,134	1,06,29,944	8,23,28,078
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HOSPITAL

91-Medical	1,88,182	65,000	2,53,182
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Reimbursement

93-Electricity	0	10,00,000	10,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,18,86,316	1,16,94,944	8,35,81,260

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					7,18,86,316	1,16,94,944	8,35,81,260
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, I/C E.S.I.	2210	01-Salaries	33,58,594	0	33,58,594	
FAMILY	WELFARE, PUNJAB	DISPENSARY, BHAKARPUR					
WELFARE							
				13-Office	1,000	0	1,000
				Expenses			
				21-Supplies and	23,742	0	23,742
				Materials			
				91-Medical	5,80,369	0	5,80,369
				Reimbursement			

TOTAL(MH)	39,63,705	0	39,63,705
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TOTAL(DDO)	39,63,705	0	39,63,705
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MEDICAL OFFICER,I/C ESI DISP N01 2210	01-Salaries	43,14,604	6,79,376	49,93,980
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	13-Office	1,000	0	1,000
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Expenses

	21-Supplies and	22,824	0	22,824
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Materials

	30-Other	57,600	0	57,600
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Contractual

Services

	91-Medical	29,05,969	51,239	29,57,208
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Reimbursement

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TOTAL(MH)	73,01,997	7,30,615	80,32,612
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TOTAL(DDO)		73,01,997	7,30,615	80,32,612

MEDICAL OFFICER,I/C ESI DISP N02 2210	01-Salaries	59,37,989	8,80,753	68,18,742
	13-Office	6,000	0	6,000
	Expenses			
	21-Supplies and	19,124	0	19,124
	Materials			
	91-Medical	5,60,847	0	5,60,847
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	61,640	0	61,640

[illegible]

		30-Other	48,000	19,200	67,200
		Contractual			
		Services			
		91-Medical	7,21,286	56,134	7,77,420
		Reimbursement			
		93-Electricity	39,640	0	39,640
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	40,97,788	5,07,942	46,05,730
		*****	-----	-----	-----
		TOTAL (DDO)	40,97,788	5,07,942	46,05,730
MEDICAL OFFICER, I/C ESI	2210	01-Salaries	62,96,089	10,76,035	73,72,124
		DISPENSARY KHARAR			
		13-Office	701	0	701
		Expenses			

27-Minor Works	1,00,000	0	1,00,000
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91-Medical	7,17,798	0	7,17,798
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Reimbursement

93-Electricity	79,000	0	79,000
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Charges

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TOTAL(MH)	71,93,588	10,76,035	82,69,623

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	71,93,588	10,76,035	82,69,623

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-Salaries	2,23,07,227	34,84,881	2,57,92,108
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FAMILY WELFARE, PUNJAB

WELFARE

13-Office	3,841	0	3,841
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Expenses

21-Supplies and	7,69,666	1,62,271	9,31,937
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Materials

23-Cost of	26,326	17,092	43,418
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Ration

28-Professional	1,00,000	0	1,00,000
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Services

91-Medical	1,07,29,754	43,35,437	1,50,65,191
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Reimbursement

93-Electricity	9,71,620	0	9,71,620
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Charges

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TOTAL (MH)	3,49,08,434	79,99,681	4,29,08,115
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TOTAL (DDO)				3,49,08,434	79,99,681	4,29,08,115
MEDICAL OFFICER, INCHARGE E.S.I.	2210	01-Salaries	15,79,304	0	15,79,304	
DISPENSARY, KHANNA						
		30-Other	61,150	0	61,150	
Contractual						
Services						
		91-Medical	2,99,628	4,26,369	7,25,997	
Reimbursement						
*****				-----		
TOTAL (MH)				19,40,082	4,26,369	23,66,451

TOTAL (DDO)				19,40,082	4,26,369	23,66,451

MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	1,27,229	0	1,27,229
CENTRE, CHOKOWAL					

*****	-----	-----	-----
TOTAL(MH)	1,27,229	0	1,27,229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,27,229	0	1,27,229

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	33,10,291	5,50,019	38,60,310
FAMILY	WELFARE, PUNJAB	HOSPITAL, JALANDHAR				
WELFARE						

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TOTAL (MH)	33,10,291	5,50,019	38,60,310
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2235	91-Medical	12,873	0	12,873
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	Reimbursement			
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TOTAL (MH)	12,873	0	12,873
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TOTAL (DDO)	33,23,164	5,50,019	38,73,183
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MEDICAL SUPERINTENDENT, ESI	2210	01-Salaries	5,36,61,100	86,48,429	6,23,09,529
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HOSPITAL					
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		02-Wages	5,14,116	82,815	5,96,931
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		13-Office	0	7,300	7,300
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		Expenses			
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		21-Supplies and	1,55,447	16,516	1,71,963
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		Materials			
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				23-Cost of	50,000	0	50,000
				Ration			
				91-Medical	55,627	31,807	87,434
				Reimbursement			
				92-Telephone	6,971	0	6,971
				93-Electricity	12,16,020	0	12,16,020
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	5,56,59,281	87,86,867	6,44,46,148
				*****	-----	-----	-----
				TOTAL (DDO)	5,56,59,281	87,86,867	6,44,46,148
MEDICAL SUPERINTENDENT, GGS	2210	01-Salaries	91,77,390	14,71,325	1,06,48,715		
HOSPITAL, FARIDKOT							
				*****	-----	-----	-----
				TOTAL (MH)	91,77,390	14,71,325	1,06,48,715

*****		-----		
TOTAL(MH)		54,09,088	4,15,904	58,24,992

2235	91-Medical	48,760	0	48,760
Reimbursement				

*****		-----		
TOTAL(MH)		48,760	0	48,760

*****		-----		
TOTAL(DDO)		54,57,848	4,15,904	58,73,752

MEDICAL SUPERINTENDENT, TB	2235	50-Other	1,00,000	0	1,00,000
HOSPITAL, SANGRUR		Charges			

*****		-----		
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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MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	52,94,563	8,76,197	61,70,760
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DISPENSARY, VERKA

30-Other	57,600	9,600	67,200
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Contractual

Services

91-Medical	7,36,439	0	7,36,439
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Reimbursement

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TOTAL (MH)	60,88,602	8,85,797	69,74,399
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				60,88,602	8,85,797	69,74,399
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HEALTH AND	DIRECTOR, HEALTH & FAMILY P C M S I	/SENIOR MEDICAL	2210	01-Salaries	1,98,66,607	32,52,083	2,31,18,690
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FAMILY	WELFARE, PUNJAB	OFFICER,PRIMARY HEALTH CENTRE
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WELFARE	GOUIANA
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93-Electricity	3,00,000	3,69,660	6,69,660
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Charges

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TOTAL (MH)	2,01,66,607	36,21,743	2,37,88,350
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TOTAL (DDO)				2,01,66,607	36,21,743	2,37,88,350
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PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	13,28,216	2,03,064	15,31,280
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DISPENSARY,,ROPAR

13-Office	5,153	0	5,153
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				Expenses			
				93-Electricity	5,995	180	6,175
				Charges			
				94-Water	3,180	0	3,180
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	13,42,544	2,03,244	15,45,788
				*****	-----	-----	-----
				TOTAL (DDO)	13,42,544	2,03,244	15,45,788
PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC	2210	01-Salaries		23,03,676	4,14,003	27,17,679	
DISPENSARY, JALANDHAR							
				13-Office	3,620	0	3,620
				Expenses			
				91-Medical	80,896	0	80,896

Reimbursement

93-Electricity	11,770	0	11,770
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Charges

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TOTAL(MH)	23,99,962	4,14,003	28,13,965

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TOTAL(DDO)	23,99,962	4,14,003	28,13,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	PHYSICIAN INCHARGE,GOVERNMENT	2210	01-Salaries	14,82,312	1,78,959	16,61,271
FAMILY	WELFARE, PUNJAB	HOMEOPATHIC DISPENSARY,					
WELFARE		KAPURTHALA					

		13-Office	1,300	0	1,300
		Expenses			
		21-Supplies and	5,075	0	5,075
		Materials			
		93-Electricity	2,640	2,580	5,220
		Charges			

	TOTAL(MH)		14,91,327	1,81,539	16,72,866

	TOTAL(DDO)		14,91,327	1,81,539	16,72,866

PRIMARY HEALTH CENTRE, BILGA	2210	01-Salaries	2,83,17,671	38,05,557	3,21,23,228

		TOTAL(MH)	2,83,17,671	38,05,557	3,21,23,228

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TOTAL (DDO)			2,83,17,671	38,05,557	3,21,23,228
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PRIMARY HEALTH CENTRE, JAMSHER	2210	01-Salaries	1,37,87,527	20,45,243	1,58,32,770
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TOTAL (MH)			1,37,87,527	20,45,243	1,58,32,770
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TOTAL (DDO)			1,37,87,527	20,45,243	1,58,32,770
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PRIMARY HEALTH CENTRE, JANDIALA	2210	01-Salaries	1,79,87,742	27,41,937	2,07,29,679
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TOTAL (MH)			1,79,87,742	27,41,937	2,07,29,679
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TOTAL (DDO)			1,79,87,742	27,41,937	2,07,29,679
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PRIMARY HEALTH CENTRE, MEHATPUR	2210	01-Salaries	2,02,49,941	33,75,476	2,36,25,417
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TOTAL (MH)	2,02,49,941	33,75,476	2,36,25,417

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TOTAL (DDO)	2,02,49,941	33,75,476	2,36,25,417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	33,88,135	2,90,186	36,78,321
FAMILY	WELFARE, PUNJAB	HOSPITAL, NANGAL					
WELFARE							

13-Office	1,980	0	1,980
Expenses			

93-Electricity	14,528	0	14,528
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Charges				

TOTAL (MH)		34,04,643	2,90,186	36,94,829

TOTAL (DDO)		34,04,643	2,90,186	36,94,829

PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	3,20,546	0	3,20,546
HOSPITAL, NANGAL TOWN SHIP					

TOTAL (MH)		3,20,546	0	3,20,546

2211	01-Salaries	3,40,125	56,963	3,97,088
	13-Office	30,000	0	30,000
Expenses				

TOTAL (MH)		3,70,125	56,963	4,27,088

	2235	91-Medical	23,305	0	23,305
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		23,305	0	23,305

	*****	-----	-----	-----	
	TOTAL(DDO)		7,13,976	56,963	7,70,939

PRINCIPAL,FAMILY WELFARE,	2211	01-Salaries	38,13,626	6,93,722	45,07,348
TRAINING AND RESEARCH CENTRE					
	*****	-----	-----	-----	
	TOTAL(MH)		38,13,626	6,93,722	45,07,348

	2235	91-Medical	45,617	0	45,617
		Reimbursement			
	*****	-----	-----	-----	

TOTAL(MH)	45,617	0	45,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	38,59,243	6,93,722	45,52,965
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HEALTH AND	DIRECTOR, HEALTH & FAMILY PRINCIPAL,HEALTH & WELFARE	2210	01-Salaries	72,55,368	11,60,763	84,16,131
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FAMILY	WELFARE, PUNJAB	TRAINING CENTRE PUNJAB,ASR.
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WELFARE

09-Repair and	0	3,380	3,380
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Maintenance of

Staff Cars

13-Office	10,152	2,050	12,202
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		Expenses			
		91-Medical	78,044	0	78,044
		Reimbursement			
		92-Telephone	3,467	707	4,174
		93-Electricity	1,46,630	0	1,46,630
		Charges			
		94-Water	2,772	0	2,772
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	74,96,433	11,66,900	86,63,333
		*****	-----	-----	-----
		TOTAL (DDO)	74,96,433	11,66,900	86,63,333
S.M.O, CIVIL HOSPITAL, BANGA	2210	01-Salaries	80,58,099	12,22,730	92,80,829
		93-Electricity	7,01,040	1,03,390	8,04,430
		Charges			

*****		-----		
TOTAL (MH)		87,59,139	13,26,120	1,00,85,259

*****		-----		
TOTAL (DDO)		87,59,139	13,26,120	1,00,85,259

S.M.O, CIVIL HOSPITAL, NAWANSAHAR	2210	01-Salaries	4, 24, 49, 295	63, 82, 324	4, 88, 31, 619
		13-Office	15, 556	0	15, 556
		Expenses			
		93-Electricity	15, 00, 000	5, 43, 320	20, 43, 320
		Charges			

*****		-----		
TOTAL (MH)		4,39,64,851	69,25,644	5,08,90,495

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			4,39,64,851	69,25,644	5,08,90,495

HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,ESI HOSPITAL, RAJPURA	2235	50-Other	20,000	0	20,000
FAMILY	WELFARE, PUNJAB		Charges			
WELFARE						
			91-Medical	15,787	0	15,787
			Reimbursement			

		TOTAL (MH)		35,787	0	35,787

TOTAL (DDO)				35,787	0	35,787

S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	1,76,06,673	25,88,192	2,01,94,865
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		13-Office	41,592	0	41,592
		Expenses			
		93-Electricity	4,99,982	0	4,99,982
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,81,48,247	25,88,192	2,07,36,439
		*****	-----	-----	-----
		TOTAL (DDO)	1,81,48,247	25,88,192	2,07,36,439
S.M.O, I/C P.H.C. SUJJAN	2210	01-Salaries	1,89,67,258	0	1,89,67,258
		13-Office	58,638	0	58,638
		Expenses			
		93-Electricity	1,31,630	0	1,31,630
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,91,57,526	0	1,91,57,526

TOTAL (DDO)

1,91,57,526

0

1,91,57,526

S.M.O, I/C P.H.C.SAROYA

2071

04-Pensionary

27,77,660

0

27,77,660

Charges

* * * * *

TOTAL (MH)

27,77,660

0

27,77,660

2210

01-Salaries

1,68,89,692

28,08,350

1,96,98,042

13-Office

27,608

0

27,608

Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,I/C P.H.C.SAROYA	2210	93-Electricity	3,00,000	1,77,810	4,77,810
FAMILY	WELFARE, PUNJAB		Charges			
WELFARE						

*****	-----	-----	-----
TOTAL(MH)	1,72,17,300	29,86,160	2,02,03,460

*****	-----	-----	-----
TOTAL(DDO)	1,99,94,960	29,86,160	2,29,81,120

S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	2,96,73,416	42,76,393	3,39,49,809
		13-Office	64,246	6,910	71,156
		Expenses			
		93-Electricity	15,10,000	0	15,10,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,12,47,662	42,83,303	3,55,30,965

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TOTAL (DDO)			3,12,47,662	42,83,303	3,55,30,965
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S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	1,42,60,107	21,47,349	1,64,07,456
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		13-Office	23,504	0	23,504
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Expenses

		93-Electricity	43,967	58,660	1,02,627
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Charges

*****	-----	-----	-----
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TOTAL (MH)			1,43,27,578	22,06,009	1,65,33,587
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TOTAL (DDO)			1,43,27,578	22,06,009	1,65,33,587
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S.M.O,PRIMARY HEALTH	2210	01-Salaries	3,04,22,119	33,48,195	3,37,70,314
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CENTRE, THRIEWAL

		91-Medical	69,640	0	69,640
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Reimbursement

***** -----

TOTAL (MH)	3,04,91,759	33,48,195	3,38,39,954
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (DDO)	3,05,91,759	33,48,195	3,39,39,954
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HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O. I/C	P.H.C.,KUM KALAN	2210	01-Salaries	1,34,67,098	10,89,605	1,45,56,703
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FAMILY	WELFARE, PUNJAB
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	1,34,67,098	10,89,605	1,45,56,703

*****	-----	-----	-----
TOTAL(DDO)	1,34,67,098	10,89,605	1,45,56,703

S.M.O.,E.S.I.	2210	01-Salaries	1,04,88,150	15,00,422	1,19,88,572
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DISPENSARY, AMRITSAR

13-Office	3,225	0	3,225
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Expenses

30-Other	57,600	9,600	67,200
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Contractual

Services

91-Medical	1,40,52,143	6,91,296	1,47,43,439
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Reimbursement

*****		-----			
TOTAL(MH)		2,46,01,118	22,01,318	2,68,02,436	

*****		-----			
TOTAL(DDO)		2,46,01,118	22,01,318	2,68,02,436	

S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	1,63,12,337	22,60,763	1,85,73,100
		93-Electricity	1,00,000	0	1,00,000
		Charges			

*****		-----			
TOTAL(MH)		1,64,12,337	22,60,763	1,86,73,100	

*****		-----			
TOTAL(DDO)		1,64,12,337	22,60,763	1,86,73,100	

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	53,47,327	8,63,779	62,11,106
		DISPENSARY NO. 1, PHAGWARA			

30-Other	1,12,104	12,696	1,24,800
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	91-Medical	14,60,355	1,25,620	15,85,975
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, PHAGWARA		Reimbursement			
WELFARE							
				93-Electricity	56,360	0	56,360
				Charges			
*****				-----			
TOTAL(MH)					69,76,146	10,02,095	79,78,241

TOTAL (DDO)			69,76,146	10,02,095	79,78,241
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	13,35,613	1,70,070	15,05,683
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DISPENSARY NO. 2, PHAGWARA

13-Office	1,000	0	1,000
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Expenses

91-Medical	6,29,906	0	6,29,906
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Reimbursement

93-Electricity	4,040	0	4,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)	19,70,559	1,70,070	21,40,629
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*****	-----	-----	-----
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TOTAL (DDO)	19,70,559	1,70,070	21,40,629
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,94,46,063	30,06,702	2,24,52,765
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HEALTH CENTRE, PANCHHAT

*****	-----	-----	-----
TOTAL (MH)	1,94,46,063	30,06,702	2,24,52,765

2211	01-Salaries	57,67,383	7,08,452	64,75,835
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*****	-----	-----	-----
TOTAL (MH)	57,67,383	7,08,452	64,75,835

2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL (DD0)	2,53,13,446	37,15,154	2,90,28,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 FOR CIVIL	2211	01-Salaries	63,75,643	10,14,392	73,90,035
FAMILY	WELFARE, PUNJAB	SURGEON, KHIALA KALAN					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		63,75,643	10,14,392	73,90,035
			*****		-----	-----	-----
			TOTAL(DDO)		63,75,643	10,14,392	73,90,035
			SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	54,77,470	8,37,296
			SURGEON, SARDULGARH				63,14,766
			*****		-----	-----	-----
			TOTAL(MH)		54,77,470	8,37,296	63,14,766

*****			-----		
TOTAL (DDO)			54,77,470	8,37,296	63,14,766

SENIOR MEDICAL	2211	01-Salaries	39,81,230	6,26,341	46,07,571
OFFICER(MALE), TRAINING CENTRE,					
NABHA					

*****			-----		
TOTAL (MH)			39,81,230	6,26,341	46,07,571

*****			-----		
TOTAL (DDO)			39,81,230	6,26,341	46,07,571

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	86,30,156	13,92,634	1,00,22,790
P.H.C., DHIANPUR, GURDASPUR					

*****			-----		
TOTAL (MH)			86,30,156	13,92,634	1,00,22,790

*****				-----		
TOTAL (DDO)				86,30,156	13,92,634	1,00,22,790

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	81,37,880	9,71,439	91,09,319
P.H.C.,KAHNUWAN, GURDASPUR					

*****				-----		
TOTAL (MH)				81,37,880	9,71,439	91,09,319

*****				-----		
TOTAL (DDO)				81,37,880	9,71,439	91,09,319

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,34,41,282	28,98,696	2,63,39,978
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

2210	91-Medical	56,057	0	56,057
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Reimbursement

93-Electricity	4,00,000	0	4,00,000
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2211	01-Salaries	44,48,061	1,86,791	46,34,852
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TOTAL (DDO)	2,83,45,400	30,85,487	3,14,30,887
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,66,65,287	26,50,925	1,93,16,212
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P.H.C.,MALOUDH

93-Electricity	4,75,000	0	4,75,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,71,40,287	26,50,925	1,97,91,212
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*****	-----	-----	-----
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TOTAL(DDO)	1,71,40,287	26,50,925	1,97,91,212
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SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	2,47,05,022	39,02,264	2,86,07,286
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91-Medical	1,72,891	23,400	1,96,291
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,48,77,913	39,25,664	2,88,03,577
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*****	-----	-----	-----
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TOTAL(DDO)	2,48,77,913	39,25,664	2,88,03,577
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SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries	5,01,70,232	82,45,741	5,84,15,973
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CIVIL HOSPITAL

50-Other	0	8,00,000	8,00,000
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Charges

93-Electricity	83,000	0	83,000
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Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		5,02,53,232	90,45,741	5,92,98,973

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,,I/C	2211	01-Salaries	31,09,662	5,06,790	36,16,452
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FAMILY WELFARE, PUNJAB CIVIL HOSPITAL

WELFARE

*****	-----	-----	-----
TOTAL (MH)	31,09,662	5,06,790	36,16,452

*****	-----	-----	-----
TOTAL (DD0)	5,33,62,894	95,52,531	6,29,15,425

SENIOR MEDICAL OFFICER, AMLOH	2210	01-Salaries	88,27,831	14,17,397	1,02,45,228
		93-Electricity	3,00,000	5,00,000	8,00,000
		Charges			

*****	-----	-----	-----
TOTAL (MH)	91,27,831	19,17,397	1,10,45,228

*****	-----	-----	-----
TOTAL (DD0)	91,27,831	19,17,397	1,10,45,228

SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-Salaries	88,77,002	20,74,864	1,09,51,866
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CENTRE

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TOTAL(MH)		88,77,002	20,74,864	1,09,51,866
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2211	01-Salaries	12,77,995	1,29,990	14,07,985
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TOTAL(MH)		12,77,995	1,29,990	14,07,985
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TOTAL(DDO)		1,01,54,997	22,04,854	1,23,59,851
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	18,83,61,865	3,10,70,292	21,94,32,157
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HOSPITAL

09-Repair and	45,504	7,470	52,974
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Maintenance of

Staff Cars

10-POL of	26,474	41,583	68,057
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Office Vehicles

11-Domestic	4,190	0	4,190
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Travel Expenses

13-Office	2,15,102	0	2,15,102
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	21-Supplies and	17,012	0	17,012
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FAMILY	WELFARE, PUNJAB	HOSPITAL		Materials			
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WELFARE

26-Advertising	15,469	0	15,469
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and Publicity

58-Repairs and	12,050	0	12,050
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	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	16,262	29,018	45,280
	Transport			
	Vehicles			
	91-Medical	5,73,428	56,287	6,29,715
	Reimbursement			
	92-Telephone	10,284	1,200	11,484
	93-Electricity	20,00,000	0	20,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	19,12,97,640	3,12,05,850	22,25,03,490
2211	01-Salaries	22,39,145	0	22,39,145
	*****	-----	-----	-----
	TOTAL(MH)	22,39,145	0	22,39,145

*****			-----		
TOTAL(DDO)			19,35,36,785	3,12,05,850	22,47,42,635

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,59,76,255	64,38,341	4,24,14,596
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HOSPITAL KHARAR

93-Electricity	12,00,000	0	12,00,000
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Charges

*****			-----		
TOTAL(MH)			3,71,76,255	64,38,341	4,36,14,596

*****			-----		
TOTAL(DDO)			3,71,76,255	64,38,341	4,36,14,596

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,34,20,926	18,07,209	1,52,28,135
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HOSPITAL MALOUT

93-Electricity	5,00,000	0	5,00,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,39,20,926	18,07,209	1,57,28,135
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***** -----

TOTAL(DDO)	1,39,20,926	18,07,209	1,57,28,135
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,85,52,507	27,99,727	2,13,52,234
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FAMILY	WELFARE, PUNJAB	HOSPITAL MANDI GOBINDGARH
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WELFARE

93-Electricity	0	9,00,000	9,00,000
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Charges

*****			-----		
TOTAL(MH)			1,85,52,507	36,99,727	2,22,52,234

*****			-----		
TOTAL(DD0)			1,85,52,507	36,99,727	2,22,52,234

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,86,26,589	0	1,86,26,589
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HOSPITAL MOGA

93-Electricity	17,00,000	0	17,00,000
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Charges

*****			-----		
TOTAL(MH)			2,03,26,589	0	2,03,26,589

*****			-----		
TOTAL(DD0)			2,03,26,589	0	2,03,26,589

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,69,23,209	58,68,039	4,27,91,248
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HOSPITAL, DASUYAN

91-Medical	1,44,490	0	1,44,490
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,70,67,699	58,68,039	4,29,35,738
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TOTAL(DDO)	3,70,67,699	58,68,039	4,29,35,738
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,04,22,619	30,34,717	2,34,57,336
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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

NAME OF	NAME OF	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, 22, 619	30, 34, 717	2, 41, 57, 336
			*****	-----			
			TOTAL (DDO)		2, 11, 22, 619	30, 34, 717	2, 41, 57, 336
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, CIVIL	2211	01-Salaries	0	2, 19, 197	2, 19, 197
FAMILY	WELFARE, PUNJAB	HOSPITAL, BANGA					
WELFARE							
			*****	-----			
			TOTAL (MH)		0	2, 19, 197	2, 19, 197
			*****	-----			
			TOTAL (DDO)		0	2, 19, 197	2, 19, 197

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	92,01,564	12,68,139	1,04,69,703
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HOSPITAL, BASSI PATHANA

93-Electricity	6,00,000	0	6,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,01,564	12,68,139	1,10,69,703
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*****	-----	-----	-----
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TOTAL(DDO)	98,01,564	12,68,139	1,10,69,703
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,72,84,563	59,20,846	4,32,05,409
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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, 86, 51, 268

59,20,846

4, 45, 72, 114

2211 01-Salaries

13,46,873

2,02,412

15,49,285

* * * * *

TOTAL (MH)

13,46,873

2,02,412

15,49,285

TOTAL (DDO)

3, 99, 98, 141

61, 23, 258

4,61,21,399

SENIOR MEDICAL OFFICER, CIVIL

2210

01-Salaries

94, 65, 169

0

94, 65, 169

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

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, DHURI

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	91-Medical	88,059	0	88,059
FAMILY	WELFARE, PUNJAB	HOSPITAL, DHURI		Reimbursement			
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	95,53,228	0	95,53,228

*****	-----	-----	-----
TOTAL(DDO)	95,53,228	0	95,53,228

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,88,42,000	50,38,533	3,38,80,533
HOSPITAL, FATEHGARH SAHIB					

09-Repair and	5,310	0	5,310
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Maintenance of

Staff Cars

10-POL of	14,905	11,413	26,318
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Office Vehicles

11-Domestic	4,370	0	4,370
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Travel Expenses			
13-Office	2,31,395	0	2,31,395
Expenses			
58-Repairs and	4,300	0	4,300
Maintenance of			
Transport			
Vehicles			
91-Medical	68,627	0	68,627
Reimbursement			
92-Telephone	4,020	0	4,020
93-Electricity	3,55,498	0	3,55,498
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,95,30,425	50,49,946	3,45,80,371

*****	-----	-----	-----
TOTAL(DDO)	2,95,30,425	50,49,946	3,45,80,371

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	12,57,904	0	12,57,904
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HOSPITAL, FAZILKA

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TOTAL(MH)	12,57,904	0	12,57,904
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			12,57,904	0	12,57,904

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,92,68,393	31,45,210	2,24,13,603
FAMILY	WELFARE, PUNJAB	HOSPITAL, GIDDERBAHA					
WELFARE							

*****			-----		
TOTAL (MH)			1,92,68,393	31,45,210	2,24,13,603

*****			-----		
TOTAL (DDO)			1,92,68,393	31,45,210	2,24,13,603

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	3,35,70,511	48,31,429	3,84,01,940
HOSPITAL, JAGRAON					

*****			-----		
TOTAL (MH)			3,35,70,511	48,31,429	3,84,01,940

*****			-----		
TOTAL (DDO)			3,35,70,511	48,31,429	3,84,01,940

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,09,34,088	17,52,520	1,26,86,608
HOSPITAL, JALALABAD (W)					

91-Medical			0	58,432	58,432
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Reimbursement

* * * * *

TOTAL (MH)

1,09,34,088

18,10,952

1,27,45,040

TOTAL (DDO)

1,09,34,088

18,10,952

1,27,45,040

SENIOR MEDICAL OFFICER, CIVIL

2235

91-Medical

9,800

0

9,800

HOSPITAL, JALLALABAD

Reimbursement

* * * * *

TOTAL (MH)

9,800

0

9,800

TOTAL (DDO)

9,800

0

9,800

SENIOR MEDICAL OFFICER, CIVIL

2211

01-Salaries

83,97,889

12,88,622

96,86,511

HOSPITAL, KIRATPUR SAHIB

*****	-----	-----	-----
TOTAL (MH)	83,97,889	12,88,622	96,86,511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****	-----	-----	-----				
TOTAL (DDO)			83,97,889	12,88,622	96,86,511		

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,19,06,046	34,58,970	2,53,65,016
FAMILY	WELFARE, PUNJAB	HOSPITAL, KOTKAPURA					
WELFARE							

93-Electricity	4,00,000	0	4,00,000
Charges			

*****	-----	-----	-----
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		TOTAL (MH)	2,23,06,046	34,58,970	2,57,65,016
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	2211	01-Salaries	9,93,960	1,68,504	11,62,464
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		TOTAL (MH)	9,93,960	1,68,504	11,62,464
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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)	2,34,00,006	36,27,474	2,70,27,480
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,77,07,482	38,58,772	3,15,66,254
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HOSPITAL, MALERKOTLA

		13-Office	17,648	0	17,648
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Expenses				
91-Medical				
		22,439	0	22,439
Reimbursement				

TOTAL(MH)				
		2,77,47,569	38,58,772	3,16,06,341
2211	01-Salaries	64,890	10,815	75,705

TOTAL(MH)				
		64,890	10,815	75,705
2235	50-Other	10,000	0	10,000
Charges				
91-Medical				
		66,380	0	66,380
Reimbursement				

TOTAL(MH)				
		76,380	0	76,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DDO)					2,78,88,839	38,69,587	3,17,58,426
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,04,53,919	38,06,503	4,42,60,422
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR					
WELFARE							
				91-Medical	3,32,390	0	3,32,390
				Reimbursement			
				93-Electricity	87,790	0	87,790
				Charges			
*****					-----	-----	-----
TOTAL(MH)					4,08,74,099	38,06,503	4,46,80,602

*****				-----		
TOTAL(DDO)				4,08,74,099	38,06,503	4,46,80,602
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,54,40,880	61,51,529	4,15,92,409	
HOSPITAL, NABHA						
91-Medical			6,409	0	6,409	
Reimbursement						
*****				-----		
TOTAL(MH)				3,54,47,289	61,51,529	4,15,98,818
2235	91-Medical	21,915	0	21,915		
Reimbursement						
*****				-----		
TOTAL(MH)				21,915	0	21,915
*****				-----		

TOTAL (DDO)			3, 54, 69, 204	61, 51, 529	4, 16, 20, 733
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SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	2, 19, 02, 856	38, 16, 350	2, 57, 19, 206
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HOSPITAL, NAKODAR

91-Medical		0	5, 904	5, 904
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Reimbursement

93-Electricity		10, 00, 000	0	10, 00, 000
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Charges

*****	-----	-----	-----
TOTAL (MH)	2, 29, 02, 856	38, 22, 254	2, 67, 25, 110

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)		2, 29, 02, 856	38, 22, 254	2, 67, 25, 110

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	6, 17, 88, 302	58, 58, 491	6, 76, 46, 793
FAMILY	WELFARE, PUNJAB					
	HOSPITAL, PATHANKOT					
WELFARE						

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

*****	-----		
TOTAL (MH)	6, 47, 16, 402	58, 58, 491	7, 05, 74, 893

2211	01-Salaries	13, 06, 123	1, 32, 183	14, 38, 306
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TOTAL(MH)	13,06,123	1,32,183	14,38,306
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TOTAL(DDO)	6,60,22,525	59,90,674	7,20,13,199
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,17,95,117	61,37,544	3,79,32,661
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HOSPITAL, PHAGWARA

93-Electricity	16,00,000	0	16,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,33,95,117	61,37,544	3,95,32,661
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TOTAL(DDO)	3,33,95,117	61,37,544	3,95,32,661
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,38,19,066	39,25,483	2,77,44,549
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HOSPITAL, SAMANA

		91-Medical	28,413	0	28,413
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	2,38,47,479	39,25,483	2,77,72,962

		*****	-----	-----	-----
		TOTAL (DDO)	2,38,47,479	39,25,483	2,77,72,962

		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,09,94,670	24,482	2,10,19,152
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		HOSPITAL, SAMRALA					

		*****	-----	-----	-----
		TOTAL (MH)	2,09,94,670	24,482	2,10,19,152

*****				-----		
TOTAL (DDO)				2,09,94,670	24,482	2,10,19,152
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,04,25,550	15,33,858
FAMILY	WELFARE, PUNJAB	HOSPITAL, SHANKER				
WELFARE						
				93-Electricity	5,00,000	0
				Charges		5,00,000
*****				-----		
TOTAL (MH)				1,09,25,550	15,33,858	1,24,59,408
*****				-----		
TOTAL (DDO)				1,09,25,550	15,33,858	1,24,59,408
SENIOR MEDICAL OFFICER, CIVIL			2210	01-Salaries	1,74,60,946	26,59,370
HOSPITAL, SULTANPUR LODHI						

93-Electricity	11,00,000	0	11,00,000
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Charges

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TOTAL(MH)	1,85,60,946	26,59,370	2,12,20,316
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DD0)	1,86,60,946	26,59,370	2,13,20,316
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,32,69,817	38,09,971	2,70,79,788
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HOSPITAL, SUNAM

02-Wages	15,908	0	15,908
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TOTAL(MH)	2,32,85,725	38,09,971	2,70,95,696
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2235	91-Medical	65,525	0	65,525
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	65,525	0	65,525
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TOTAL(DDO)	2,33,51,250	38,09,971	2,71,61,221
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	21,58,686	2,95,123	24,53,809
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FAMILY	WELFARE, PUNJAB	HOSPITAL, TARN TARAN
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WELFARE

*****			-----		
TOTAL(MH)			21,58,686	2,95,123	24,53,809
*****			-----		
TOTAL(DDO)			21,58,686	2,95,123	24,53,809
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,30,61,767	0	2,30,61,767
HOSPITAL, ZIRA					
*****			-----		
TOTAL(MH)			2,30,61,767	0	2,30,61,767
2235	91-Medical	5,600	0	5,600	
Reimbursement					
*****			-----		
TOTAL(MH)			5,600	0	5,600

*****			-----		
TOTAL (DDO)			2,30,67,367	0	2,30,67,367

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	4,99,25,357	1,16,89,396	6,16,14,753
HOSPITAL, KHANNA					

*****			-----		
TOTAL (MH)			4,99,25,357	1,16,89,396	6,16,14,753

*****			-----		
TOTAL (DDO)			4,99,25,357	1,16,89,396	6,16,14,753

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,97,55,125	4,80,431	2,02,35,556
HOSPITALPATTI					

*****			-----		
TOTAL (MH)			1,97,55,125	4,80,431	2,02,35,556

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TOTAL (DDO)	1,97,55,125	4,80,431	2,02,35,556
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2,23,85,394	33,09,201	2,56,94,595
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FAMILY	WELFARE, PUNJAB	SURGEON MOGA
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WELFARE

11-Domestic	1,780	0	1,780
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Travel Expenses

13-Office	36,743	0	36,743
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Expenses

91-Medical	2,72,560	0	2,72,560
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Reimbursement

92-Telephone	27,323	0	27,323
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TOTAL(MH)		2,27,23,800	33,09,201	2,60,33,001

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		2,28,23,800	33,09,201	2,61,33,001

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	10,82,41,986	1,97,05,054	12,79,47,040
SURGEON, GURDASPUR					

		09-Repair and	8,402	0	8,402
Maintenance of					
Staff Cars					
		10-POL of	81,214	0	81,214

Office Vehicles

11-Domestic	1,860	11,780	13,640
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Travel Expenses

13-Office	3,33,979	0	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	1,420	0	1,420
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Maintenance of

Transport

Vehicles

59-POL of	67,010	0	67,010
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Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	91-Medical	10,68,885	0	10,68,885
FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR		Reimbursement			
WELFARE							
				93-Electricity	16,32,280	0	16,32,280
				Charges			

			TOTAL(MH)		11,18,72,783	1,97,16,834	13,15,89,617

			TOTAL(DDO)		11,18,72,783	1,97,16,834	13,15,89,617
		SENIOR MEDICAL OFFICER, COMMUNITY	2210	01-Salaries	78,53,940	0	78,53,940
		HEALTH CENTRE					
				93-Electricity	1,50,000	0	1,50,000
				Charges			

*****		-----		
TOTAL (MH)		80,03,940	0	80,03,940

2211	01-Salaries	51,32,170	6,93,681	58,25,851
*****		-----		
TOTAL (MH)		51,32,170	6,93,681	58,25,851

*****		-----		
TOTAL (DDO)		1,31,36,110	6,93,681	1,38,29,791

SENIOR MEDICAL OFFICER, COMMUNITY	2211	01-Salaries	1,49,07,580	15,16,223	1,64,23,803
HEALTH CENTRE, GHAROTA					

*****		-----		
TOTAL (MH)		1,49,07,580	15,16,223	1,64,23,803

*****		-----		
TOTAL (DDO)		1,49,07,580	15,16,223	1,64,23,803

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,COMMUNITY 2210	91-Medical	55,881	0	55,881
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA	Reimbursement
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WELFARE

*****	-----	-----	-----
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TOTAL(MH)	2,57,34,406	44,30,549	3,01,64,955
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2211	01-Salaries	69,06,405	11,39,328	80,45,733
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TOTAL(MH)	69,06,405	11,39,328	80,45,733
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TOTAL(DDO)	3,26,40,811	55,69,877	3,82,10,688
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SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	19,04,915	2,99,745	22,04,660
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DISPENSARY MOGA

13-Office	1,100	0	1,100
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Expenses

21-Supplies and	6,510	0	6,510
Materials			

30-Other	4,09,520	9,600	4,19,120
Contractual			
Services			

91-Medical	9,19,830	0	9,19,830
Reimbursement			

93-Electricity	6,530	0	6,530
Charges			

94-Water	3,046	0	3,046
Charges			

*****	-----	-----	-----
TOTAL (MH)	32,51,451	3,09,345	35,60,796

2235	50-Other	1,00,000	20,000	1,20,000
	Charges			

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TOTAL(MH)				1,00,000	20,000	1,20,000
*****				-----	-----	-----
TOTAL(DDO)				33,51,451	3,29,345	36,80,796
SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries		28,68,658	4,79,030	33,47,688
DISPENSARY, AHMEDGARH						
GOVERNMENT OF PUNJAB						Page 966
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						

NAME OF	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	13-Office	750	0	750
FAMILY	WELFARE, PUNJAB	DISPENSARY, AHMEDGARH		Expenses			
WELFARE							
				30-Other	57,600	9,600	67,200
				Contractual			

		Services			
		50-Other	22,500	0	22,500
		Charges			
		91-Medical	4,22,146	0	4,22,146
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	33,71,654	4,88,630	38,60,284
		*****	-----	-----	-----
		TOTAL (DDO)	33,71,654	4,88,630	38,60,284
SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	20,89,766	3,42,221	24,31,987
DISPENSARY, SANGRUR					
		13-Office	944	0	944
		Expenses			
		21-Supplies and	6,600	0	6,600

		Materials			
		91-Medical	18,98,164	91,071	19,89,235
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	39,95,474	4,33,292	44,28,766
		*****	-----	-----	-----
		TOTAL(DDO)	39,95,474	4,33,292	44,28,766
SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	26,94,316	4,49,136	31,43,452
		DISPENSARY-2			
		13-Office	878	0	878
		Expenses			
		30-Other	1,23,600	9,600	1,33,200
		Contractual			
		Services			
		91-Medical	20,73,138	0	20,73,138

Reimbursement

93-Electricity	5,560	0	5,560
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	48,97,492	4,58,736	53,56,228

*****	-----	-----	-----
TOTAL (DDO)	48,97,492	4,58,736	53,56,228

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-Salaries	19,25,841	3,10,800	22,36,641
FAMILY	WELFARE, PUNJAB	AKBARPUR				
WELFARE						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	30-Other	57,600	0	57,600
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 10, LUDHIANA		Contractual			
WELFARE				Services			
				91-Medical	16,59,851	2,56,569	19,16,420
				Reimbursement			
			*****		-----		
			TOTAL(MH)		32,83,995	5,51,260	38,35,255

		TOTAL(DDO)			32,83,995	5,51,260	38,35,255

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	9,41,738	1,61,254	11,02,992
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DISPENSARY NO. 11, LUDHIANA

13-Office	1,985	0	1,985
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Expenses

21-Supplies and	7,231	0	7,231
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Materials

30-Other	57,600	9,600	67,200
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Contractual

Services

91-Medical	2,69,809	0	2,69,809
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Reimbursement

93-Electricity	7,506	0	7,506
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,85,869	1,70,854	14,56,723

*****	-----	-----	-----
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TOTAL(DDO)			12,85,869	1,70,854	14,56,723
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	23,27,086	3,53,619	26,80,705
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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)	23,38,665	3,53,619	26,92,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	TOTAL (DDO)	23,38,665	3,53,619	26,92,284

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	53,77,046	8,15,776	61,92,822
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 3, LUDHIANA				
WELFARE						

21-Supplies and	32,200	23,471	55,671
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Materials

30-Other	6,62,580	9,600	6,72,180
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Contractual

Services

91-Medical	42,82,159	6,22,285	49,04,444
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Reimbursement

*****	-----		
TOTAL (MH)	1,03,53,985	14,71,132	1,18,25,117

*****	-----		
TOTAL (DDO)	1,03,53,985	14,71,132	1,18,25,117

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	55,35,638	0	55,35,638
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DISPENSARY NO. 4, LUDHIANA

30-Other	1,92,532	0	1,92,532
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Contractual

Services

91-Medical	16,30,275	2,94,302	19,24,577
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	73,58,445	2,94,302	76,52,747

*****	-----	-----	-----
TOTAL(DDO)	73,58,445	2,94,302	76,52,747

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	25,97,764	4,31,892	30,29,656
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DISPENSARY NO. 6, LUDHIANA

21-Supplies and	1,000	0	1,000
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Materials

30-Other	3,13,635	53,045	3,66,680
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Contractual

Services

91-Medical	2,17,400	5,658	2,23,058
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	31,29,799	4,90,595	36,20,394
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	31,29,799	4,90,595	36,20,394
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	72,86,037	12,44,381	85,30,418
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 7, LUDHIANA				
WELFARE						
			21-Supplies and	19,165	0	19,165
			Materials			
			30-Other	57,600	9,600	67,200
			Contractual			
			Services			
			91-Medical	14,96,939	0	14,96,939
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		88,59,741	12,53,981	1,01,13,722
		*****		-----	-----	-----
		TOTAL(DDO)		88,59,741	12,53,981	1,01,13,722

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	32,64,159	5,22,936	37,87,095
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DISPENSARY NO. 8, LUDHIANA

13-Office	1,985	0	1,985
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Expenses

21-Supplies and	29,277	0	29,277
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Materials

30-Other	3,13,635	63,545	3,77,180
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Contractual

Services

91-Medical	12,32,133	1,00,231	13,32,364
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	48,41,189	6,86,712	55,27,901
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2235	10-POL of	0	11,987	11,987
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Office Vehicles

*****	-----	-----	-----
TOTAL(MH)	0	11,987	11,987

*****	-----	-----	-----
TOTAL(DDO)	48,41,189	6,98,699	55,39,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	51,17,888	8,95,342	60,13,230
FAMILY	WELFARE, PUNJAB	DISPENSARY - 1, LUDHIANA					
WELFARE							
				13-Office	2,634	0	2,634
				Expenses			
				21-Supplies and	20,822	0	20,822
				Materials			

		30-Other	57,600	9,600	67,200
		Contractual			
		Services			
		91-Medical	1,13,62,333	21,02,856	1,34,65,189
		Reimbursement			

	*****		-----	-----	-----
		TOTAL (MH)	1,65,61,277	30,07,798	1,95,69,075

	*****		-----	-----	-----
		TOTAL (DDO)	1,65,61,277	30,07,798	1,95,69,075

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	10,20,017	0	10,20,017
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DISPENSARY NO. 1, MALOUT

		13-Office	1,818	0	1,818
		Expenses			
		21-Supplies and	6,040	0	6,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	57,600	9,600	67,200
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 2, LUDHIANA		Contractual			
WELFARE				Services			
				91-Medical	27,66,336	3,61,400	31,27,736
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		1,07,92,823	18,23,454	1,26,16,277
			*****		-----	-----	-----
			TOTAL (DDO)		1,07,92,823	18,23,454	1,26,16,277

SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	74,53,085	11,62,307	86,15,392
DISPENSARY, CHHEHARTA					
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	29,67,072	0	29,67,072
		Reimbursement			
		93-Electricity	19,120	0	19,120
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,04,41,277	11,62,307	1,16,03,584
	*****		-----	-----	-----
	TOTAL (DDO)		1,04,41,277	11,62,307	1,16,03,584
SENIOR MEDICAL OFFICER, I/C	2235	91-Medical	8,000	0	8,000
A.P.JAIN, CIVIL HOSPITAL, RAJPURA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,000	0	8,000

*****	-----	-----	-----
TOTAL(DDO)	8,000	0	8,000

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,58,89,701	29,55,266	1,88,44,967
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CHC,TIBA, KAPURTHALA

93-Electricity	4,00,000	0	4,00,000
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Charges

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TOTAL(MH)	1,62,89,701	29,55,266	1,92,44,967

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,62,89,701	29,55,266	1,92,44,967

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,45,60,313	37,51,984	2,83,12,297
FAMILY	WELFARE, PUNJAB	CHILDERN & GENERAL					
WELFARE		HOSPITAL, BHATINDA					

			91-Medical		2,11,065	0	2,11,065
			Reimbursement				

*****					-----		
		TOTAL (MH)			2,47,71,378	37,51,984	2,85,23,362

*****					-----		
		TOTAL (DDO)			2,47,71,378	37,51,984	2,85,23,362

		SENIOR MEDICAL OFFICER, I/C CIVIL	2210	01-Salaries	86,75,316	11,10,053	97,85,369
		HOSPITAL, JAITU					

*****		-----		
TOTAL (MH)		86,75,316	11,10,053	97,85,369

*****		-----		
TOTAL (DDO)		86,75,316	11,10,053	97,85,369

SENIOR MEDICAL OFFICER, I/C CIVIL 2071	04-Pensionary	7,55,160	0	7,55,160
HOSPITAL, MANSA	Charges			

*****		-----		
TOTAL (MH)		7,55,160	0	7,55,160

2210	01-Salaries	3,72,80,829	74,77,038	4,47,57,867
	91-Medical	1,00,109	0	1,00,109
	Reimbursement			
	94-Water	10,007	0	10,007
	Charges			

*****		-----		
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TOTAL(MH)	3,73,90,945	74,77,038	4,48,67,983
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2235	91-Medical	19,919	0	19,919
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	19,919	0	19,919

*****	-----	-----	-----
TOTAL(DDO)	3,81,66,024	74,77,038	4,56,43,062

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL	2211	01-Salaries	1,28,924	20,165	1,49,089
FAMILY	WELFARE, PUNJAB	HOSPITAL,GIDDERBAHA					

WELFARE

*****		-----	-----	-----
TOTAL(MH)		1,28,924	20,165	1,49,089
*****		-----	-----	-----
TOTAL(DDO)		1,28,924	20,165	1,49,089
SENIOR MEDICAL OFFICER, I/C CIVIL 2210	01-Salaries	5,50,70,031	93,92,342	6,44,62,373
HOSPITAL, KPT.				
93-Electricity		23,00,000	0	23,00,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		5,73,70,031	93,92,342	6,67,62,373
*****		-----	-----	-----
TOTAL(DDO)		5,73,70,031	93,92,342	6,67,62,373

SENIOR MEDICAL OFFICER, I/C CIVIL 2211	01-Salaries	19,14,196	3,14,642	22,28,838
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HOSPITAL, MOGA

13-Office	30,000	0	30,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	19,44,196	3,14,642	22,58,838
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TOTAL (DDO)	19,44,196	3,14,642	22,58,838
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SENIOR MEDICAL OFFICER, I/C ESI 2210	01-Salaries	23,59,856	4,51,624	28,11,480
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DISPENSARY, HAMIRA

91-Medical	2,34,324	0	2,34,324
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	25,94,180	4,51,624	30,45,804
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TOTAL (DDO)				25,94,180	4,51,624	30,45,804

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	67,28,530	11,41,222	78,69,752
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NAUSHERA PANNUA AT KAIRON

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		67,28,530	11,41,222	78,69,752

*****				-----		
TOTAL (DDO)				67,28,530	11,41,222	78,69,752

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	62,65,100	9,94,105	72,59,205
FAMILY	WELFARE, PUNJAB	BOOTHGARH					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	62,65,100	9,94,105	72,59,205

*****	-----	-----	-----
TOTAL(DDO)	62,65,100	9,94,105	72,59,205

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	1,00,07,113	15,93,490	1,16,00,603
DERABASSI					

*****	-----	-----	-----
TOTAL(MH)	1,00,07,113	15,93,490	1,16,00,603

*****	-----	-----	-----
TOTAL(DDO)	1,00,07,113	15,93,490	1,16,00,603

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	1,04,09,567	18,77,699	1,22,87,266
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GHARUAN

*****		-----			
TOTAL(MH)		1,04,09,567	18,77,699	1,22,87,266	

*****		-----			
TOTAL(DDO)		1,04,09,567	18,77,699	1,22,87,266	

SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	0	36,497	36,497
PRIMARY HEALTH CENTER BALACHAUR		Reimbursement			

*****		-----			
TOTAL(MH)		0	36,497	36,497	

*****		-----			
TOTAL(DDO)		0	36,497	36,497	

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,26,44,637	37,37,458	2,63,82,095
PRIMARY HEALTH CENTRE,					

BAJAKHANA, JAITU

93-Electricity	4,98,517	0	4,98,517
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	2,31,43,154	37,37,458	2,68,80,612

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TOTAL(DDO)	2,31,43,154	37,37,458	2,68,80,612

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,22,29,903	19,72,691	1,42,02,594
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,					
WELFARE		BAJJAKHANNA					

*****			-----		
TOTAL(MH)			1,22,29,903	19,72,691	1,42,02,594
*****			-----		
TOTAL(DDO)			1,22,29,903	19,72,691	1,42,02,594
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,86,41,039	49,03,199	3,35,44,238
PRIMARY HEALTH CENTRE, CHABAL					
91-Medical			56,144	0	56,144
Reimbursement					
93-Electricity			5,13,149	0	5,13,149
Charges					
*****			-----		
TOTAL(MH)			2,92,10,332	49,03,199	3,41,13,531
*****			-----		
TOTAL(DDO)			2,92,10,332	49,03,199	3,41,13,531

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,66,20,802	26,77,311	1,92,98,113
PRIMARY HEALTH CENTRE, DABWALI					
KALAN, FAZILKA					
		91-Medical	18,280	0	18,280
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		1,66,39,082	26,77,311	1,93,16,393
	*****		-----	-----	-----
	TOTAL (DD0)		1,66,39,082	26,77,311	1,93,16,393
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,46,99,739	41,04,933	2,88,04,672
PRIMARY HEALTH CENTRE, GHARYALA					
		93-Electricity	4,00,000	0	4,00,000
		Charges			
GOVERNMENT OF PUNJAB					Page 977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,50,99,739	41,04,933	2,92,04,672
			*****		-----	-----	-----
			TOTAL(DDO)		2,50,99,739	41,04,933	2,92,04,672
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,38,10,816	36,31,688	1,74,42,504
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, JANDWALA					
WELFARE		BHIMESHAH, FAZILKA					
				13-Office	0	29,875	29,875
				Expenses			
				91-Medical	0	58,987	58,987
				Reimbursement			

93-Electricity	1,64,630	58,540	2,23,170
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Charges

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TOTAL(MH)	1,39,75,446	37,79,090	1,77,54,536
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TOTAL(DD0)	1,39,75,446	37,79,090	1,77,54,536
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	66,43,638	10,19,801	76,63,439
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PRIMARY HEALTH CENTRE, SEKHAN

KALAN (THATHI BHAI)

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TOTAL(MH)	66,43,638	10,19,801	76,63,439
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TOTAL(DD0)	66,43,638	10,19,801	76,63,439
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	53,63,879	7,29,288	60,93,167
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PRIMARY HEALTH CENTRE, ALAMWALA

*****	-----	-----	-----
TOTAL (MH)	53,63,879	7,29,288	60,93,167

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TOTAL (DDO)	53,63,879	7,29,288	60,93,167

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	74,45,842	10,75,171	85,21,013
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PRIMARY HEALTH CENTRE, CHAK

SHERWALA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	74,45,842	10,75,171
						85,21,013

				TOTAL(DD0)	74,45,842	10,75,171
						85,21,013

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	50,48,455	7,94,265	58,42,720
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,DAROLI					
WELFARE		BHAI					

				TOTAL(MH)	50,48,455	7,94,265
						58,42,720

				TOTAL(DD0)	50,48,455	7,94,265
						58,42,720

	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	83,79,797	13,37,448	97,17,245
	PRIMARY HEALTH CENTRE,DHUDIKE					

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TOTAL(MH)	83,79,797	13,37,448	97,17,245
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TOTAL(DDO)	83,79,797	13,37,448	97,17,245
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	75,66,371	12,71,072	88,37,443
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PRIMARY HEALTH CENTRE,DODA

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TOTAL(MH)	75,66,371	12,71,072	88,37,443
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TOTAL(DDO)	75,66,371	12,71,072	88,37,443
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,34,96,695	30,04,160	2,65,00,855
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PRIMARY HEALTH CENTRE,KOT ISA

KHAN

13-Office	0	23,000	23,000
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Expenses

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,39,96,695	30,27,160	2,70,23,855

2211	01-Salaries	73,23,788	12,21,792	85,45,580
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TOTAL(MH)	73,23,788	12,21,792	85,45,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	3,13,20,483	42,48,952	3,55,69,435

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	30,39,276	5,18,283	35,57,559
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FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, LAMBI
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	30,39,276	5,18,283	35,57,559

*****	-----	-----	-----
TOTAL(DDO)	30,39,276	5,18,283	35,57,559

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	65,19,812	9,31,167	74,50,979
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PRIMARY HEALTH CENTRE,PATTO HIRA

*****	-----	-----	-----
TOTAL(MH)	65,19,812	9,31,167	74,50,979

*****	-----	-----	-----
TOTAL(DDO)	65,19,812	9,31,167	74,50,979

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,72,49,001	46,68,040	3,19,17,041
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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
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Reimbursement

93-Electricity	8,12,690	0	8,12,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,84,45,796	46,68,040	3,31,13,836
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TOTAL(DDO)	2,84,45,796	46,68,040	3,31,13,836
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,19,23,458	63,59,988	2,82,83,446
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PUBLIC HEALTH CENTRE, SITTOGUNNO

91-Medical	2,04,148	0	2,04,148
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Reimbursement

93-Electricity	10,00,000	0	10,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

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TOTAL(MH)	2,31,27,606	63,59,988	2,94,87,594
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*****	-----	-----	-----
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TOTAL(DDO)	2,31,27,606	63,59,988	2,94,87,594
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, INCHARGE	2210	01-Salaries	3,00,69,643	28,58,659	3,29,28,302
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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	21,303	0	21,303
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Reimbursement

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,07,69,770	28,58,659	3,36,28,429

*****	-----	-----	-----
TOTAL(DDO)	3,07,69,770	28,58,659	3,36,28,429

SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	4,25,12,120	67,39,737	4,92,51,857
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HOSPITAL, RAJPURA

91-Medical	94,827	0	94,827
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Reimbursement					

TOTAL(MH)			4,26,06,947	67,39,737	4,93,46,684

TOTAL(DDO)			4,26,06,947	67,39,737	4,93,46,684
SENIOR MEDICAL OFFICER,MLA	2210	01-Salaries	94,28,356	16,03,886	1,10,32,242
HOSTAL CIVIL DISPENSARY, PB					
SEC-4, CHANDIGARH					
		09-Repair and	7,806	0	7,806
		Maintenance of			
		Staff Cars			
		10-POL of	0	10,000	10,000
		Office Vehicles			
		13-Office	0	25,963	25,963
		Expenses			

21-Supplies and3,46,58764,6984,11,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,MLA	2210	91-Medical	72,125	0	72,125
FAMILY	WELFARE, PUNJAB	HOSTAL CIVIL DISPENSARY, PB		Reimbursement			
WELFARE		SEC-4, CHANDIGARH					

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TOTAL(MH)	98,54,874	17,04,547	1,15,59,421
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TOTAL(DDO)	98,54,874	17,04,547	1,15,59,421
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SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-Salaries	2,53,41,888	41,55,916	2,94,97,804
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PUNIAN AT KAIRON

91-Medical	55,062	0	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)	2,58,96,950	41,55,916	3,00,52,866
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TOTAL (DDO)	2,58,96,950	41,55,916	3,00,52,866
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SENIOR MEDICAL	2071	04-Pensionary	54,37,922	0	54,37,922
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OFFICER, P.H.C. BABA BAKALA		Charges			
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TOTAL (MH)	54,37,922	0	54,37,922
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2210	01-Salaries	5,44,71,269	73,11,888	6,17,83,157
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TOTAL(MH)	5,44,71,269	73,11,888	6,17,83,157

*****	-----	-----	-----
TOTAL(DDO)	5,99,09,191	73,11,888	6,72,21,079

SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	1,37,53,514	22,42,915	1,59,96,429
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BOOTHGARH

13-Office	69,430	0	69,430
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Expenses

*****	-----	-----	-----
TOTAL(MH)	1,38,22,944	22,42,915	1,60,65,859

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,38,22,944	22,42,915	1,60,65,859
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	2,61,63,937	45,01,253	3,06,65,190
FAMILY	WELFARE, PUNJAB	GHARAUN					
WELFARE							
				13-Office	1,68,273	31,727	2,00,000
				Expenses			
				91-Medical	4,48,486	0	4,48,486
				Reimbursement			
				93-Electricity	3,56,060	1,43,940	5,00,000
				Charges			

			TOTAL (MH)		2,71,36,756	46,76,920	3,18,13,676

*****				-----	-----	-----
TOTAL(DDO)				2,71,36,756	46,76,920	3,18,13,676

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,82,13,231	48,06,534	3,30,19,765
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HEALTH CENTER SARHALI

93-Electricity	5,00,000	0	5,00,000
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Charges

*****				-----	-----	-----
TOTAL(MH)				2,87,13,231	48,06,534	3,35,19,765

*****				-----	-----	-----
TOTAL(DDO)				2,87,13,231	48,06,534	3,35,19,765

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	69,23,255	11,19,669	80,42,924
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HEALTH CENTER, SARHALI

*****				-----	-----	-----
TOTAL(MH)				69,23,255	11,19,669	80,42,924

*****				-----		
TOTAL (DDO)				69,23,255	11,19,669	80,42,924

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,32,46,683	39,23,706	2,71,70,389
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	2,38,00,823	39,23,706	2,77,24,529
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*****				-----				
TOTAL (DDO)				2,38,00,823	39,23,706	2,77,24,529		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	7,50,16,203	1,04,24,392	8,54,40,595	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE						
WELFARE								
*****				-----				
TOTAL (MH)				7,50,16,203	1,04,24,392	8,54,40,595		
2211				01-Salaries	7,29,65,072	1,22,44,760	8,52,09,832	
*****				-----				
TOTAL (MH)				7,29,65,072	1,22,44,760	8,52,09,832		
*****				-----				
TOTAL (DDO)				14,79,81,275	2,26,69,152	17,06,50,427		
SENIOR MEDICAL OFFICER,PRIMARY				2210	01-Salaries	1,33,93,250	18,94,789	1,52,88,039

HEALTH CENTRE DAROLI BHAI

		93-Electricity	2,00,000	0	2,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,35,93,250	18,94,789	1,54,88,039

		*****	-----	-----	-----
		TOTAL(DDO)	1,35,93,250	18,94,789	1,54,88,039

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,60,37,257	41,01,890	3,01,39,147
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HEALTH CENTRE DHUDIKE

		93-Electricity	2,50,000	0	2,50,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,62,87,257	41,01,890	3,03,89,147

***** -----

TOTAL(DDO) 2,62,87,257 41,01,890 3,03,89,147

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 2,20,56,384 21,48,209 2,42,04,593

HEALTH CENTRE PATTO HIR SINGH

93-Electricity 4,00,000 0 4,00,000

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH) 2,24,56,384 21,48,209 2,46,04,593

***** -----

TOTAL(DDO) 2,24,56,384 21,48,209 2,46,04,593

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	67,44,709	0	67,44,709
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE SUJJON					
WELFARE							

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TOTAL(MH)	67,44,709	0	67,44,709
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TOTAL(DDO)	67,44,709	0	67,44,709
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	38,36,897	0	38,36,897
HEALTH CENTRE THATHI BHAI SEKHAI					
KALAI					

*****	-----	-----	-----
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TOTAL(MH)	38,36,897	0	38,36,897
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*****	-----	-----	-----
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TOTAL(DDO)	38,36,897	0	38,36,897
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,21,56,765	51,84,243	3,73,41,008
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HEALTH CENTRE VERKA

91-Medical	59,739	0	59,739
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,22,16,504	51,84,243	3,74,00,747

*****	-----	-----	-----
TOTAL(DDO)	3,22,16,504	51,84,243	3,74,00,747

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	44,21,638	7,15,629	51,37,267
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HEALTH CENTRE, ADAMPUR

*****	-----	-----	-----
TOTAL(MH)	44,21,638	7,15,629	51,37,267

TOTAL (DDO)	44, 21, 638	7, 15, 629	51, 37, 267
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, 08, 18, 366	32, 33, 449	2, 40, 51, 815
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA					
WELFARE							

91-Medical	2, 12, 742	0	2, 12, 742
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Reimbursement

93-Electricity	8, 00, 000	0	8, 00, 000
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Charges

TOTAL (MH)	2, 18, 31, 108	32, 33, 449	2, 50, 64, 557
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*****				-----	-----	-----
TOTAL (DDO)				2,18,31,108	32,33,449	2,50,64,557

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	79,64,740	13,96,225	93,60,965
HEALTH CENTRE, AMARGARH					

*****				-----	-----	-----
TOTAL (MH)				79,64,740	13,96,225	93,60,965

*****				-----	-----	-----
TOTAL (DDO)				79,64,740	13,96,225	93,60,965

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,17,05,819	52,25,108	3,69,30,927
HEALTH CENTRE, ANANDPUR KALUR					

*****				-----	-----	-----
TOTAL (MH)				3,17,05,819	52,25,108	3,69,30,927

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TOTAL(DDO)				3,17,05,819	52,25,108	3,69,30,927

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,01,61,484	15,51,011	1,17,12,495
HEALTH CENTRE, BABA BAKALA					

*****				-----	-----	-----
TOTAL(MH)				1,01,61,484	15,51,011	1,17,12,495

*****				-----	-----	-----
TOTAL(DDO)				1,01,61,484	15,51,011	1,17,12,495

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	57, 14, 985	8, 83, 318	65, 98, 303
HEALTH CENTRE, BALACHAUR					

*****				-----	-----	-----
TOTAL(MH)				57,14,985	8,83,318	65,98,303

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				57,14,985	8,83,318	65,98,303	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	55,97,765	5,89,500	61,87,265
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALAIWALI					
WELFARE							

*****				-----			
TOTAL (MH)				55,97,765	5,89,500	61,87,265	

*****				-----			
TOTAL (DDO)				55,97,765	5,89,500	61,87,265	

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,49,94,994	39,35,611	2,89,30,605
HEALTH CENTRE, BALIANWALI					

93-Electricity	2,69,040	0	2,69,040
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Charges

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TOTAL(MH)	2,52,64,034	39,35,611	2,91,99,645
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TOTAL(DDO)	2,52,64,034	39,35,611	2,91,99,645
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,59,97,872	36,35,959	1,96,33,831
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HEALTH CENTRE, BARAPIND

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TOTAL(MH)	1,59,97,872	36,35,959	1,96,33,831
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2211	01-Salaries	29,43,609	4,19,912	33,63,521
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TOTAL(MH)	29,43,609	4,19,912	33,63,521
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TOTAL (DDO)

1, 89, 41, 481

40,55,871

2, 29, 97, 352

SENIOR MEDICAL OFFICER, PRIMARY

2210

01-Salaries

2, 59, 85, 733

39,40,690

2, 99, 26, 423

HEALTH CENTRE, BEHRAMPUR

91-Medical

14,763

0

14,763

Reimbursement

93-Electricity

3,00,000

0

3,00,000

Charges

* * * * *

TOTAL (MH)

2,63,00,496

39,40,690

3,02,41,186

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

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	67,91,494	9,17,018	77,08,512
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BEHRAMPUR
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	67,91,494	9,17,018	77,08,512

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	3,31,91,990	48,57,708	3,80,49,698

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,00,91,739	15,69,587	1,16,61,326
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HEALTH CENTRE, BHADSO

*****		-----		
TOTAL(MH)		1,00,91,739	15,69,587	1,16,61,326

*****		-----		
TOTAL(DDO)		1,00,91,739	15,69,587	1,16,61,326

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,49,54,105	60,62,560	4,10,16,665
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HEALTH CENTRE, BHADSON

11-Domestic	24,960	14,466	39,426
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Travel Expenses

13-Office	0	38,910	38,910
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Expenses

93-Electricity	15,12,620	0	15,12,620
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Charges

*****		-----		
TOTAL(MH)		3,64,91,685	61,15,936	4,26,07,621

*****				-----		
TOTAL(DDO)				3,64,91,685	61,15,936	4,26,07,621

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,10,53,662	34,05,060	2,44,58,722
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HEALTH CENTRE, BHAGTA

09-Repair and	27,000	0	27,000
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	10-POL of	55,000	0	55,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA		Office Vehicles			
WELFARE							

13-Office	1,000	0	1,000
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Expenses				
58-Repairs and		8,000	0	8,000
Maintenance of				
Transport				
Vehicles				
93-Electricity		1,20,000	0	1,20,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		2,12,64,662	34,05,060	2,46,69,722
2211	01-Salaries	69,46,641	10,76,255	80,22,896
*****		-----	-----	-----
TOTAL (MH)		69,46,641	10,76,255	80,22,896
*****		-----	-----	-----
TOTAL (DD0)		2,82,11,303	44,81,315	3,26,92,618

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,42,21,444	70,17,492	5,12,38,936
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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

*****	-----	-----	-----
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TOTAL(MH)	4,48,37,593	70,17,492	5,18,55,085
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TOTAL(DDO)	4,48,37,593	70,17,492	5,18,55,085
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,69,57,978	25,18,257	1,94,76,235
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HEALTH CENTRE, BHARATGARH

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,74,57,978	25,18,257	1,99,76,235
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2211	01-Salaries	48,21,178	7,80,392	56,01,570
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TOTAL(MH)	48,21,178	7,80,392	56,01,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	2,22,79,156	32,98,649	2,55,77,805
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,63,82,014	25,17,265	1,88,99,279
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAWANIGARH
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WELFARE

13-Office	39,924	2,000	41,924
Expenses			

91-Medical	35,223	0	35,223
Reimbursement			

93-Electricity	11,16,298	0	11,16,298
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,75,73,459	25,19,265	2,00,92,724

2211	01-Salaries	62,43,460	10,48,496	72,91,956
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*****	-----	-----	-----
TOTAL(MH)	62,43,460	10,48,496	72,91,956

2235	91-Medical	6,52,622	0	6,52,622
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	6,52,622	0	6,52,622

*****				-----		
TOTAL (DDO)				2,44,69,541	35,67,761	2,80,37,302
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,28,57,985	56,26,583	3,84,84,568	
HEALTH CENTRE, BHULLAR,						
GURDASPUR						
		91-Medical	3,72,715	0	3,72,715	
		Reimbursement				
		93-Electricity	6,00,000	0	6,00,000	
		Charges				
*****				-----		
TOTAL (MH)				3,38,30,700	56,26,583	3,94,57,283
2211		01-Salaries	1,24,37,774	21,17,379	1,45,55,153	
*****				-----		
TOTAL (MH)				1,24,37,774	21,17,379	1,45,55,153

		13-Office	59,154	0	59,154
		Expenses			

		91-Medical	0	8,339	8,339
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	3,13,76,643	2,21,387	3,15,98,030

	2211	01-Salaries	83,59,620	11,96,809	95,56,429
		*****	-----	-----	-----
		TOTAL(MH)	83,59,620	11,96,809	95,56,429

		*****	-----	-----	-----
		TOTAL(DDO)	3,97,36,263	14,18,196	4,11,54,459

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	83,73,473	12,64,453	96,37,926
HEALTH CENTRE, BUDHAWAR					

		91-Medical	12,000	0	12,000
		Reimbursement			

.....

96,49,926

.....

96,49,926

4,50,09,186

38,360

89,510

16,82,320

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)3,96,71,32571,48,0514,68,19,376

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	74,47,354	12,03,578	86,50,932
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDLADA
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WELFARE

*****-----

TOTAL(MH)74,47,35412,03,57886,50,932

*****-----

TOTAL(DDO)4,71,18,67983,51,6295,54,70,308

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,00,28,884	37,25,745	2,37,54,629
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HEALTH CENTRE, BUGHAL BADHANI

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,02,28,884	37,25,745	2,39,54,629
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2211	01-Salaries	47,74,077	10,13,518	57,87,595
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TOTAL(MH)	47,74,077	10,13,518	57,87,595
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TOTAL(DDO)	2,50,02,961	47,39,263	2,97,42,224
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,05,11,374	51,19,487	3,56,30,861
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HEALTH CENTRE, CHAKSHERWALA

93-Electricity	4,74,780	25,220	5,00,000
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Charges

*****	-----	-----	-----
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			TOTAL(MH)	3,09,86,154	51,44,707	3,61,30,861
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			TOTAL(DDO)	3,09,86,154	51,44,707	3,61,30,861
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	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,08,53,429	47,49,565	3,56,02,994
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	HEALTH CENTRE, CHAMKAUR SAHIB					
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			13-Office	39,187	37,126	76,313
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			Expenses			
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			93-Electricity	5,00,000	0	5,00,000
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	GOVERNMENT OF PUNJAB					Page 992
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	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			Charges				
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TOTAL(MH)				3,13,92,616	47,86,691	3,61,79,307

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	52,61,281	8,32,701	60,93,982
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAMKAUR SAHIB					
WELFARE							

*****				-----	-----	-----
TOTAL(MH)				52,61,281	8,32,701	60,93,982

*****				-----	-----	-----
TOTAL(DDO)				3,66,53,897	56,19,392	4,22,73,289

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,99,51,048	33,21,499	2,32,72,547
HEALTH CENTRE, CHANARTHAL KALAN					

10-POL of	8,000	0	8,000
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Office Vehicles

59-POL of	1,000	0	1,000
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Transport

Vehicles				
93-Electricity		7,08,070	0	7,08,070
Charges				
*****		-----	-----	-----
TOTAL (MH)		2,06,68,118	33,21,499	2,39,89,617
2211	01-Salaries	76,71,540	13,41,817	90,13,357
*****		-----	-----	-----
TOTAL (MH)		76,71,540	13,41,817	90,13,357
2235	50-Other	1,00,000	0	1,00,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,00,000	0	1,00,000
*****		-----	-----	-----
TOTAL (DD0)		2,84,39,658	46,63,316	3,31,02,974

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 68,28,860 9,69,721 77,98,581

HEALTH CENTRE, CHOKOWAL

***** -----

TOTAL(MH) 68,28,860 9,69,721 77,98,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO) 68,28,860 9,69,721 77,98,581

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 52,09,467 8,36,536 60,46,003

FAMILY WELFARE, PUNJAB HEALTH CENTRE, DABWALA KALAN

WELFARE

*****		-----		
TOTAL (MH)		52,09,467	8,36,536	60,46,003

*****		-----		
TOTAL (DDO)		52,09,467	8,36,536	60,46,003

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,09,56,888	54,37,308	3,63,94,196
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HEALTH CENTRE, DHANAULA

13-Office	22,880	0	22,880
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Expenses

91-Medical	1,36,998	0	1,36,998
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Reimbursement

93-Electricity	3,97,298	0	3,97,298
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Charges

*****		-----		
TOTAL (MH)		3,15,14,064	54,37,308	3,69,51,372

	2211	01-Salaries	93,39,549	15,79,845	1,09,19,394
	*****		-----	-----	-----
	TOTAL(MH)		93,39,549	15,79,845	1,09,19,394

	*****		-----	-----	-----
	TOTAL(DDO)		4,08,53,613	70,17,153	4,78,70,766

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,25,11,805	52,36,170	3,77,47,975
HEALTH CENTRE, DHIANPUR					
		91-Medical	43,705	2,82,819	3,26,524
		Reimbursement			
		93-Electricity	4,50,000	0	4,50,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		3,30,05,510	55,18,989	3,85,24,499

	*****		-----	-----	-----
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TOTAL(DDO)	3,30,05,510	55,18,989	3,85,24,499
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2,21,10,462	41,77,056	2,62,87,518
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHILLWAN					
WELFARE							
				13-Office	10,000	0	10,000
				Expenses			
			*****		-----	-----	-----
			TOTAL (MH)		2,21,20,462	41,77,056	2,62,97,518
			2211	01-Salaries	84,43,992	14,38,138	98,82,130
			*****		-----	-----	-----

TOTAL(MH)				84,43,992	14,38,138	98,82,130

TOTAL(DDO)				3,05,64,454	56,15,194	3,61,79,648
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		2,87,76,159	40,85,729	3,28,61,888
HEALTH CENTRE, DODA						
91-Medical				43,643	0	43,643
Reimbursement						
93-Electricity				4,50,000	0	4,50,000
Charges						

TOTAL(MH)				2,92,69,802	40,85,729	3,33,55,531

TOTAL(DDO)				2,92,69,802	40,85,729	3,33,55,531

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,86,06,290	29,27,309	2,15,33,599
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HEALTH CENTRE, DORANGLA

93-Electricity	1,23,000	0	1,23,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,87,29,290	29,27,309	2,16,56,599

2211	01-Salaries	53,92,938	8,87,004	62,79,942
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*****	-----	-----	-----
TOTAL(MH)	53,92,938	8,87,004	62,79,942

*****	-----	-----	-----
TOTAL(DDO)	2,41,22,228	38,14,313	2,79,36,541

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,92,35,812	26,13,075	3,18,48,887
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HEALTH CENTRE, FATEGARH CHURIAN

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	3,193	0	3,193
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FATEGARH CHURIAN		Reimbursement			
WELFARE							

93-Electricity	4,50,000	0	4,50,000
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Charges

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TOTAL(MH)	2,96,89,005	26,13,075	3,23,02,080
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2211	01-Salaries	57,80,820	9,79,892	67,60,712
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***** -----

TOTAL(MH)	57,80,820	9,79,892	67,60,712
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***** -----

TOTAL (DD0)			3, 54, 69, 825	35, 92, 967	3, 90, 62, 792
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2, 51, 95, 301	38, 95, 903	2, 90, 91, 204
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HEALTH CENTRE, FEROZESHAH

93-Electricity			10, 64, 300	7, 35, 700	18, 00, 000
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Charges

*****	-----	-----	-----
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TOTAL (MH)			2, 62, 59, 601	46, 31, 603	3, 08, 91, 204
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2211	01-Salaries		65, 15, 819	10, 61, 011	75, 76, 830
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TOTAL (MH)			65, 15, 819	10, 61, 011	75, 76, 830
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TOTAL (DD0)			3, 27, 75, 420	56, 92, 614	3, 84, 68, 034
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	79, 27, 945	12, 52, 577	91, 80, 522
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HEALTH CENTRE, GUNIANA

*****	-----	-----	-----
TOTAL(MH)	79,27,945	12,52,577	91,80,522

*****	-----	-----	-----
TOTAL(DDO)	79,27,945	12,52,577	91,80,522

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	69,06,947	11,62,593	80,69,540
HEALTH CENTRE, GURUHARSAHAI					

*****	-----	-----	-----
TOTAL(MH)	69,06,947	11,62,593	80,69,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (DDO)				69,06,947	11,62,593	80,69,540

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	60,07,343	8,04,493	68,11,836
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HALTA BADLA				
WELFARE						

*****				-----	-----	-----
TOTAL (MH)				60,07,343	8,04,493	68,11,836

*****				-----	-----	-----
TOTAL (DDO)				60,07,343	8,04,493	68,11,836

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,70,66,439	28,42,089	1,99,08,528
HEALTH CENTRE, HATHAUR					

93-Electricity	85,120	0	85,120
Charges			

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TOTAL(MH)	1,71,51,559	28,42,089	1,99,93,648
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2211	01-Salaries	93,88,976	15,82,758	1,09,71,734
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TOTAL(MH)	93,88,976	15,82,758	1,09,71,734
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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)	2,66,40,535	44,24,847	3,10,65,382
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,91,13,227	21,30,282	2,12,43,509
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HEALTH CENTRE, JAIMAL SINGH

91-Medical	63,834	21,000	84,834
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Reimbursement

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,93,77,061	21,51,282	2,15,28,343

*****	-----	-----	-----
TOTAL(DDO)	1,93,77,061	21,51,282	2,15,28,343

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	70,09,433	11,39,402	81,48,835
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAMSHER KHAS					
WELFARE							

*****		-----		
TOTAL(MH)		70,09,433	11,39,402	81,48,835

*****		-----		
TOTAL(DDO)		70,09,433	11,39,402	81,48,835

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,44,48,962	40,03,744	2,84,52,706
HEALTH CENTRE, JAND SAHIB					

13-Office	9,965	0	9,965
Expenses			

93-Electricity	2,84,380	0	2,84,380
Charges			

*****		-----		
TOTAL(MH)		2,47,43,307	40,03,744	2,87,47,051

2211	01-Salaries	92,99,349	15,45,481	1,08,44,830
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*****		-----		
TOTAL(MH)		92,99,349	15,45,481	1,08,44,830

*****		-----		
TOTAL(DDO)		3,40,42,656	55,49,225	3,95,91,881

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,62,823	4,81,766	34,44,589
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HEALTH CENTRE, JANDIALA

*****		-----		
TOTAL(MH)		29,62,823	4,81,766	34,44,589

*****		-----		
TOTAL(DDO)		29,62,823	4,81,766	34,44,589

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	37,95,035	7,60,360	45,55,395
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HEALTH CENTRE, JANDWAL

*****		-----		
TOTAL(MH)		37,95,035	7,60,360	45,55,395

*****				-----		
TOTAL (DDO)				37,95,035	7,60,360	45,55,395

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,05,12,955	44,55,456	3,49,68,411
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, KAHNUWAN							

*****				-----		
TOTAL (MH)				3,05,12,955	44,55,456	3,49,68,411

*****				-----		
TOTAL (DDO)				3,05,12,955	44,55,456	3,49,68,411

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	35,19,657	6,35,515	41,55,172
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALA BAKARA
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	35,19,657	6,35,515	41,55,172

*****	-----	-----	-----
TOTAL(DD0)	35,19,657	6,35,515	41,55,172

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	66,91,734	10,73,692	77,65,426
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HEALTH CENTRE, KALA SANGHIAN

*****	-----	-----	-----
TOTAL(MH)	66,91,734	10,73,692	77,65,426

2235	50-Other	2,00,000	0	2,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

*****				-----	-----	-----
TOTAL (DDO)				68,91,734	10,73,692	79,65,426

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	4,29,160	4,29,160
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HEALTH CENTRE, KALANUER

*****				-----	-----	-----
TOTAL (MH)				0	4,29,160	4,29,160

*****				-----	-----	-----
TOTAL (DDO)				0	4,29,160	4,29,160

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	12,28,320	0	12,28,320
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HEALTH CENTRE, KALASANGIA Charges

*****				-----	-----	-----
TOTAL (MH)				12,28,320	0	12,28,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2,38,96,252	38,74,125	2,77,70,377
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALASANGIA					
WELFARE							
				93-Electricity	4,00,000	0	4,00,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,42,96,252	38,74,125	2,81,70,377
			*****		-----	-----	-----
			TOTAL (DDO)		2,55,24,572	38,74,125	2,93,98,697
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,97,28,138	29,88,411	2,27,16,549

HEALTH CENTRE, KALO MAJRA

93-Electricity	5,91,710	1,53,560	7,45,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,03,19,848	31,41,971	2,34,61,819
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*****	-----	-----	-----
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TOTAL(DDO)	2,03,19,848	31,41,971	2,34,61,819
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	49,67,235	9,94,034	59,61,269
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HEALTH CENTRE, KALOMAJRA,

PATIALA

*****	-----	-----	-----
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TOTAL(MH)	49,67,235	9,94,034	59,61,269
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2235	91-Medical	1,79,266	0	1,79,266
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Reimbursement

*****		-----		
TOTAL (MH)		1,79,266	0	1,79,266

*****		-----		
TOTAL (DDO)		51,46,501	9,94,034	61,40,535

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,19,60,478	32,32,278	1,51,92,756
HEALTH CENTRE, KARTARPUR					

*****		-----		
TOTAL (MH)		1,19,60,478	32,32,278	1,51,92,756

2211	01-Salaries	48,49,255	7,99,328	56,48,583
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*****		-----		
TOTAL (MH)		48,49,255	7,99,328	56,48,583

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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TOTAL (DDO)	1,68,09,733	40,31,606	2,08,41,339
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,86,51,185	47,56,004	3,34,07,189
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KASSOANA
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WELFARE

13-Office	7,740	1,860	9,600
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Expenses

92-Telephone	1,762	0	1,762
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93-Electricity	5,74,200	6,590	5,80,790
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,92,34,887	47,64,454	3,39,99,341
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*****		-----		
TOTAL (DDO)		2, 92, 34, 887	47, 64, 454	3, 39, 99, 341

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	71, 36, 583	11, 92, 111	83, 28, 694
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HEALTH CENTRE, KASSOWANA

*****		-----		
TOTAL (MH)		71, 36, 583	11, 92, 111	83, 28, 694

*****		-----		
TOTAL (DDO)		71, 36, 583	11, 92, 111	83, 28, 694

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	89, 83, 804	15, 31, 898	1, 05, 15, 702
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HEALTH CENTRE, KAUHRIAN

*****		-----		
TOTAL (MH)		89, 83, 804	15, 31, 898	1, 05, 15, 702

2235	91-Medical	58, 848	23, 834	82, 682
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Reimbursement							

TOTAL(MH)				58,848	23,834	82,682	

TOTAL(DDO)				90,42,652	15,55,732	1,05,98,384	
SENIOR MEDICAL OFFICER,PRIMARY				2210	01-Salaries	1,74,33,539	25,65,455
HEALTH CENTRE, KAULI						1,99,98,994	
					91-Medical	0	16,539
							16,539
GOVERNMENT OF PUNJAB							Page 1001
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021							

NAME OF	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	2,50,000	0	2,50,000

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAULI	Charges		
WELFARE					
*****			-----	-----	-----
TOTAL(MH)			1,76,83,539	25,81,994	2,02,65,533
2211	01-Salaries		64,17,527	6,28,089	70,45,616
*****			-----	-----	-----
TOTAL(MH)			64,17,527	6,28,089	70,45,616
2235	91-Medical		26,934	0	26,934
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			26,934	0	26,934
*****			-----	-----	-----
TOTAL(DDO)			2,41,28,000	32,10,083	2,73,38,083

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,49,78,839	69,66,699	5,19,45,538
HEALTH CENTRE, KHIALA KALAN					
		09-Repair and	0	4,700	4,700
		Maintenance of			
		Staff Cars			
		10-POL of	22,041	0	22,041
		Office Vehicles			
		13-Office	57,709	0	57,709
		Expenses			
		58-Repairs and	6,920	1,800	8,720
		Maintenance of			
		Transport			
		Vehicles			
		91-Medical	3,08,529	0	3,08,529
		Reimbursement			
		93-Electricity	7,62,600	1,69,820	9,32,420
		Charges			

*****	-----			
TOTAL(MH)		4,61,36,638	71,43,019	5,32,79,657

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 OCTOBER 2021

NAME OF	NAME OF	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)		4,62,36,638	71,43,019	5,33,79,657

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	56,87,027	9,29,110	66,16,137
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FAMILY WELFARE, PUNJAB HEALTH CENTRE, KHUI KHERA

WELFARE

*****	-----	-----	-----
TOTAL(MH)	56,87,027	9,29,110	66,16,137

*****	-----	-----	-----
TOTAL(DDO)	56,87,027	9,29,110	66,16,137

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 2,14,07,485 36,67,287 2,50,74,772

HEALTH CENTRE, KIRATPUR SAHIB

13-Office 79,255 0 79,255

Expenses

91-Medical 15,905 0 15,905

Reimbursement

93-Electricity 1,46,160 0 1,46,160

Charges

*****		-----		
TOTAL(MH)		2,16,48,805	36,67,287	2,53,16,092

2235	50-Other	50,000	0	50,000
Charges				

*****		-----		
TOTAL(MH)		50,000	0	50,000

*****		-----		
TOTAL(DDO)		2,16,98,805	36,67,287	2,53,66,092

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	51,13,148	2,47,584	53,60,732
HEALTH CENTRE, KOOMKALAN					

*****		-----		
TOTAL(MH)		51,13,148	2,47,584	53,60,732

*****		-----		
TOTAL(DDO)		51,13,148	2,47,584	53,60,732

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,33,91,014	36,36,864	2,70,27,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HEALTH CENTRE, LAMBI

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	5,00,000	0	5,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LAMBI		Charges			
WELFARE							

*****	-----	-----	-----
TOTAL (MH)	2,38,91,014	36,36,864	2,75,27,878

*****	-----	-----	-----
TOTAL (DDO)	2,38,91,014	36,36,864	2,75,27,878

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,34,89,613	35,06,271	2,69,95,884
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HEALTH CENTRE, LONGOWAL

13-Office	40,071	0	40,071
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Expenses

91-Medical	37,300	0	37,300
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Reimbursement

93-Electricity	6,90,000	0	6,90,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,42,56,984	35,06,271	2,77,63,255
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2211	01-Salaries	79,20,997	11,81,172	91,02,169
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91-Medical	75,088	0	75,088
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	79,96,085	11,81,172	91,77,257
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2235	91-Medical	1,56,063	0	1,56,063
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		1,56,063	0	1,56,063

*****	-----	-----	-----	
TOTAL(DDO)		3,24,09,132	46,87,443	3,70,96,575

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,52,37,140	23,32,550	1,75,69,690
HEALTH CENTRE, MACHIWALA					

*****	-----	-----	-----	
TOTAL(MH)		1,52,37,140	23,32,550	1,75,69,690

2211	01-Salaries	32,56,275	5,05,504	37,61,779
*****	-----	-----	-----	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		-----	
			TOTAL(MH)		32,56,275	5,05,504	37,61,779	

*****			-----		-----		-----	
TOTAL(DDO)					1,84,93,415	28,38,054	2,13,31,469	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	21,775	0	21,775
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MALERKOTLA		Reimbursement			
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WELFARE

*****			-----		-----		-----	
TOTAL(MH)					21,775	0	21,775	

*****			-----		-----		-----	
TOTAL(DDO)					21,775	0	21,775	

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	81,52,624	0	81,52,624
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HEALTH CENTRE, MANAPUR

*****	-----	-----	-----
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TOTAL(MH)	81,52,624	0	81,52,624
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TOTAL(DDO)	81,52,624	0	81,52,624
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,29,55,908	40,94,599	2,70,50,507
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HEALTH CENTRE, MAND BHANDER

93-Electricity	5,00,000	48,335	5,48,335
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,34,55,908	41,42,934	2,75,98,842
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2211	01-Salaries	1,08,47,409	0	1,08,47,409
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TOTAL (MH)	1,08,47,409	0	1,08,47,409
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TOTAL (DDO)	3,43,03,317	41,42,934	3,84,46,251
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	65,50,359	9,50,606	75,00,965
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HEALTH CENTRE, MANDOT

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TOTAL(MH)	65,50,359	9,50,606	75,00,965
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TOTAL (DDO)	65,50,359	9,50,606	75,00,965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2,68,11,361	36,87,531	3,04,98,892
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MANUPUR					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	2,68,11,361	36,87,531	3,04,98,892

*****	-----	-----	-----
TOTAL(DDO)	2,68,11,361	36,87,531	3,04,98,892

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	78,26,538	13,37,507	91,64,045
HEALTH CENTRE, MEHAKPUR					

*****	-----	-----	-----
TOTAL(MH)	78,26,538	13,37,507	91,64,045

*****	-----	-----	-----
TOTAL(DDO)	78,26,538	13,37,507	91,64,045

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,30,36,180	42,19,628	2,72,55,808
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HEALTH CENTRE, MEHAL KALAN

91-Medical	2,86,912	0	2,86,912
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Reimbursement

93-Electricity	3,00,000	0	3,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,36,23,092	42,19,628	2,78,42,720
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2211	01-Salaries	33,29,789	11,07,248	44,37,037
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TOTAL(MH)	33,29,789	11,07,248	44,37,037
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	24,445	0	24,445
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,24,445	0	1,24,445

*****	-----	-----	-----
TOTAL (DDO)	2,70,77,326	53,26,876	3,24,04,202

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	66,42,475	9,34,682	75,77,157
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, MOONAK

*****	-----	-----	-----
TOTAL (MH)	66,42,475	9,34,682	75,77,157

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	3,22,135	0	3,22,135
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MOONAK		Reimbursement			
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	3,22,135	0	3,22,135

*****	-----	-----	-----
TOTAL(DDO)	69,64,610	9,34,682	78,99,292

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	60,80,767	11,39,920	72,20,687
HEALTH CENTRE, MUJAFFARPUR					

*****	-----	-----	-----
TOTAL(MH)	60,80,767	11,39,920	72,20,687

*****	-----	-----	-----
TOTAL(DDO)	60,80,767	11,39,920	72,20,687

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	35,83,669	4,44,802	40,28,471
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HEALTH CENTRE, MUKANDPUR

*****	-----	-----	-----
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TOTAL(MH)			35,83,669	4,44,802	40,28,471
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*****	-----	-----	-----
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TOTAL(DDO)			35,83,669	4,44,802	40,28,471
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	62,67,006	13,39,248	76,06,254
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HEALTH CENTRE, NANDPUR KALOUR

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TOTAL(MH)			62,67,006	13,39,248	76,06,254
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TOTAL(DDO)			62,67,006	13,39,248	76,06,254
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,25,64,004	35,70,545	2,61,34,549
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HEALTH CENTRE, NATHANA

93-Electricity1,70,00001,70,000

Charges

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,27,34,004	35,70,545	2,63,04,549
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	57,75,295	9,85,024	67,60,319
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NATHANA
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WELFARE

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TOTAL(MH)	57,75,295	9,85,024	67,60,319
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*****				-----		
TOTAL(DDO)				2,85,09,299	45,55,569	3,30,64,868

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,94,95,986	78,18,761	6,73,14,747
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HEALTH CENTRE, NAUSHERA MAJJA

SINGH

*****				-----		
TOTAL(MH)				5,94,95,986	78,18,761	6,73,14,747

2211	01-Salaries	1,07,21,576	16,45,908	1,23,67,484
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*****				-----		
TOTAL(MH)				1,07,21,576	16,45,908	1,23,67,484

*****				-----		
TOTAL(DDO)				7,02,17,562	94,64,669	7,96,82,231

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	84,67,023	0	84,67,023
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HEALTH CENTRE, NOORPUR BEDI

*****		-----		
TOTAL(MH)		84,67,023	0	84,67,023

2211	01-Salaries	67,50,330	5,89,645	73,39,975
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*****		-----		
TOTAL(MH)		67,50,330	5,89,645	73,39,975

*****		-----		
TOTAL(DDO)		1,52,17,353	5,89,645	1,58,06,998

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,14,64,101	40,35,897	3,54,99,998
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HEALTH CENTRE, PAKHOWAL

93-Electricity	0	73,490	73,490
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Charges

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TOTAL(MH)		3,14,64,101	41,09,387	3,55,73,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	56,65,066	3,80,051	60,45,117
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAKHOWAL					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		56,65,066	3,80,051	60,45,117
			*****		-----	-----	-----
			TOTAL(DDO)		3,71,29,167	44,89,438	4,16,18,605
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,75,29,380	0	1,75,29,380
		HEALTH CENTRE, PALDI					
			*****		-----	-----	-----

TOTAL(MH)	1,75,29,380	0	1,75,29,380
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2211	01-Salaries	37,38,728	6,58,334	43,97,062
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TOTAL(MH)	37,38,728	6,58,334	43,97,062
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TOTAL(DDO)	2,12,68,108	6,58,334	2,19,26,442
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,13,30,663	31,87,108	2,45,17,771
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HEALTH CENTRE, PAYAL

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TOTAL(MH)	2,13,30,663	31,87,108	2,45,17,771
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2211	01-Salaries	58,18,860	5,18,549	63,37,409
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TOTAL(MH)	58,18,860	5,18,549	63,37,409
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*****				-----	-----	-----
TOTAL (DDO)				2,71,49,523	37,05,657	3,08,55,180

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	49, 21, 131	8, 12, 273	57, 33, 404
HEALTH CENTRE, POSSI					

*****				-----	-----	-----
TOTAL (MH)				49,21,131	8,12,273	57,33,404

*****				-----	-----	-----
TOTAL (DDO)				49,21,131	8,12,273	57,33,404

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,36,31,012	2,20,485	2,38,51,497
HEALTH CENTRE, RANJIT BAGH					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	25,124	0	25,124	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, RANJIT BAGH		Reimbursement				
WELFARE								
				93-Electricity	1,00,000	0	1,00,000	
				Charges				
			*****	-----				
			TOTAL(MH)		2,37,56,136	2,20,485	2,39,76,621	
			2211	01-Salaries	47,88,215	0	47,88,215	
			*****	-----				
			TOTAL(MH)		47,88,215	0	47,88,215	
			*****	-----				
			TOTAL(DDO)		2,85,44,351	2,20,485	2,87,64,836	
			SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,25,60,355	35,40,837	2,61,01,192

HEALTH CENTRE, SAHNEWAL

93-Electricity	37,000	0	37,000
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Charges

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TOTAL(MH)	2,25,97,355	35,40,837	2,61,38,192
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TOTAL(DDO)	2,25,97,355	35,40,837	2,61,38,192
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	11,02,189	1,51,106	12,53,295
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HEALTH CENTRE, SAMRALA

13-Office	2,000	0	2,000
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Expenses

21-Supplies and	7,316	1,501	8,817
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Materials

91-Medical	3,54,554	0	3,54,554
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	14,66,059	1,52,607	16,18,666

*****	-----	-----	-----
TOTAL(DDO)	14,66,059	1,52,607	16,18,666

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,81,10,421	43,28,322	2,24,38,743
HEALTH CENTRE, SANGAT					

93-Electricity	3,60,000	0	3,60,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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Charges							

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			TOTAL(MH)	1,84,70,421	43,28,322	2,27,98,743
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	74,02,151	11,68,930	85,71,081
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SANGAT					
WELFARE							

*****	-----		
TOTAL(MH)	74,02,151	11,68,930	85,71,081

*****	-----		
TOTAL(DDO)	2,58,72,572	54,97,252	3,13,69,824

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,67,61,284	43,51,773	3,11,13,057
HEALTH CENTRE, SARDULGARH					

13-Office	21,657	0	21,657
Expenses			

91-Medical	2,06,956	0	2,06,956
Reimbursement			

93-Electricity	16,98,790	0	16,98,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,86,88,687	43,51,773	3,30,40,460

*****	-----	-----	-----
TOTAL(DDO)	2,86,88,687	43,51,773	3,30,40,460

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	40,58,997	6,49,005	47,08,002
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HEALTH CENTRE, SAROYA

*****	-----	-----	-----
TOTAL(MH)	40,58,997	6,49,005	47,08,002

*****	-----	-----	-----
TOTAL(DDO)	40,58,997	6,49,005	47,08,002

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	62,02,520	9,77,363	71,79,883
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HEALTH CENTRE, SHAHKOT

*****		-----		
TOTAL (MH)		62,02,520	9,77,363	71,79,883
2235	50-Other	10,000	0	10,000
Charges				

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****		-----		
TOTAL (MH)		10,000	0	10,000

TOTAL (DDO)		62,12,520	9,77,363	71,89,883
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,85,44,216	29,05,377	2,14,49,593
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR
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WELFARE

13-Office	35,010	0	35,010
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Expenses

91-Medical	43,239	0	43,239
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Reimbursement

93-Electricity	2,04,940	0	2,04,940
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Charges

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TOTAL(MH)	1,88,27,405	29,05,377	2,17,32,782
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2211	01-Salaries	68,76,480	10,99,276	79,75,756
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TOTAL(MH)	68,76,480	10,99,276	79,75,756
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2235	50-Other	1,00,000	0	1,00,000
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Charges					
91-Medical		2,36,300	0	2,36,300	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		3,36,300	0	3,36,300	
*****		-----	-----	-----	
TOTAL (DDO)		2,60,40,185	40,04,653	3,00,44,838	
SENIOR MEDICAL OFFICER, PRIMARY		2210	01-Salaries	4,16,26,775	65,67,595
HEALTH CENTRE, SHUTRANA				4,81,94,370	
91-Medical		0	11,36,000	11,36,000	
Reimbursement					
93-Electricity		5,00,000	0	5,00,000	
Charges					
*****		-----	-----	-----	

TOTAL(MH)	4,21,26,775	77,03,595	4,98,30,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, SHUTRANA		Charges			
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	4,22,26,775	77,03,595	4,99,30,370

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	58,10,108	10,10,110	68,20,218
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HEALTH CENTRE, SHUTRANA, PATIALA

*****		-----	-----	-----
TOTAL(MH)		58,10,108	10,10,110	68,20,218

*****		-----	-----	-----
TOTAL(DDO)		58,10,108	10,10,110	68,20,218

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	99,57,001	72,556	1,00,29,557
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HEALTH CENTRE, SIDHWANBET

*****		-----	-----	-----
TOTAL(MH)		99,57,001	72,556	1,00,29,557

*****		-----	-----	-----
TOTAL(DDO)		99,57,001	72,556	1,00,29,557

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	45,67,804	10,72,060	56,39,864
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HEALTH CENTRE, SITTO GUNN

*****		-----	-----	-----
TOTAL(MH)		45,67,804	10,72,060	56,39,864

*****		-----	-----	-----
TOTAL(DDO)		45,67,804	10,72,060	56,39,864

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,64,48,967	57,36,527	4,21,85,494
HEALTH CENTRE, SUDHAR					

*****		-----	-----	-----
TOTAL(MH)		3,64,48,967	57,36,527	4,21,85,494

2211	01-Salaries	53,74,658	61,572	54,36,230
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TOTAL(MH)		53,74,658	61,572	54,36,230

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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)			4,18,23,625	57,98,099	4,76,21,724
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,49,91,005	40,37,368	2,90,28,373
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TALWANDI SAHIB					
WELFARE							
				09-Repair and	11,880	0	11,880
				Maintenance of			
				Staff Cars			
				13-Office	4,000	1,000	5,000
				Expenses			
				93-Electricity	1,00,000	0	1,00,000
				Charges			
			*****		-----	-----	-----
		TOTAL(MH)			2,51,06,885	40,38,368	2,91,45,253

	2211	01-Salaries	73,92,451	12,23,806	86,16,257
	*****		-----	-----	-----
	TOTAL (MH)		73,92,451	12,23,806	86,16,257

	*****		-----	-----	-----
	TOTAL (DDO)		3,24,99,336	52,62,174	3,77,61,510

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,48,73,780	11,05,726	1,59,79,506
HEALTH CENTRE, TANDA					

		91-Medical	0	10,800	10,800
		Reimbursement			

	*****		-----	-----	-----
	TOTAL (MH)		1,48,73,780	11,16,526	1,59,90,306

	2211	01-Salaries	66,42,418	13,31,399	79,73,817
	*****		-----	-----	-----

TOTAL(MH)	66,42,418	13,31,399	79,73,817
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TOTAL(DDO)	2,15,16,198	24,47,925	2,39,64,123
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,03,04,823	58,76,257	3,61,81,080
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HEALTH CENTRE, TAPA

91-Medical	1,14,271	94,273	2,08,544
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Reimbursement

93-Electricity	7,00,000	0	7,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)				3,11,19,094	59,70,530	3,70,89,624

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	61,10,202	9,74,481	70,84,683
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TAPA					
WELFARE							

*****				-----	-----	-----
TOTAL(MH)				61,10,202	9,74,481	70,84,683

*****				-----	-----	-----
TOTAL(DDO)				3,72,29,296	69,45,011	4,41,74,307

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	96,45,766	15,64,183	1,12,09,949
HEALTH CENTRE, THRIEWAL					

*****				-----	-----	-----
TOTAL(MH)				96,45,766	15,64,183	1,12,09,949

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TOTAL (DDO)			96,45,766	15,64,183	1,12,09,949
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	50,55,837	8,26,709	58,82,546
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HEALTH CENTRE, TIBBA

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TOTAL (MH)			50,55,837	8,26,709	58,82,546
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TOTAL (DDO)			50,55,837	8,26,709	58,82,546
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	54,020	0	54,020
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HEALTH CENTRE, WAHABWALA

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TOTAL (MH)			54,020	0	54,020
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TOTAL (DDO)			54,020	0	54,020
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,24,55,009	33,56,874	2,58,11,883
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HEALTH CENTRE, MAINWIND

93-Electricity	3,48,098	0	3,48,098
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,28,03,107	33,56,874	2,61,59,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	2,28,03,107	33,56,874	2,61,59,981

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,45,73,684	54,43,342	4,00,17,026
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FAMILY WELFARE, PUNJAB HEALTH UNIT, GHAROTA

WELFARE

91-Medical 1,00,000 0 1,00,000

Reimbursement

93-Electricity 2,00,000 0 2,00,000

Charges

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TOTAL(MH) 3,48,73,684 54,43,342 4,03,17,026

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TOTAL(DDO) 3,48,73,684 54,43,342 4,03,17,026

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 2,15,76,278 33,37,006 2,49,13,284

HEALTH UNIT, SIDHWAN BET

93-Electricity 1,55,310 0 1,55,310

Charges

*****		-----		
TOTAL(MH)		2,17,31,588	33,37,006	2,50,68,594

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TOTAL(DDO)		2,17,31,588	33,37,006	2,50,68,594

SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	2,17,77,102	44,10,936	2,61,88,038
HEALTH CENTRE, MAMDOT					

91-Medical	1,74,035	0	1,74,035
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Reimbursement

93-Electricity	9,00,000	0	9,00,000
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Charges

*****		-----		
TOTAL(MH)		2,28,51,137	44,10,936	2,72,62,073

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TOTAL(DDO)		2,28,51,137	44,10,936	2,72,62,073

SENIOR MEDICAL OFFICER, PUNJAB	2210	01-Salaries	2,38,81,955	37,76,541	2,76,58,496
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HEALTH CENTRE, ADAMPUR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,38,81,955	37,76,541	2,76,58,496

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TOTAL (DDO)			2,38,81,955	37,76,541	2,76,58,496
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PUNJAB	2210	01-Salaries	2,20,75,366	41,17,311	2,61,92,677
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FAMILY	WELFARE, PUNJAB	HEALTH DEPARTMENT, KALA BAKARA
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WELFARE

*****			-----	-----	-----
TOTAL(MH)			2,20,75,366	41,17,311	2,61,92,677

*****			-----	-----	-----
TOTAL(DDO)			2,20,75,366	41,17,311	2,61,92,677

SENIOR MEDICAL OFFICER, SANGHAL	2211	01-Salaries	39,74,320	7,90,932	47,65,252
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*****			-----	-----	-----
TOTAL(MH)			39,74,320	7,90,932	47,65,252

*****			-----	-----	-----
TOTAL(DDO)			39,74,320	7,90,932	47,65,252

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	1,92,31,194	26,14,778	2,18,45,972
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MEDICAL OFFICER, AMARGARH

13-Office	33,487	0	33,487
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Expenses

91-Medical	62,525	0	62,525
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Reimbursement

93-Electricity	1,13,110	0	1,13,110
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Charges

*****		-----			
TOTAL (MH)			1,94,40,316	26,14,778	2,20,55,094

2235	91-Medical	52,096	0	52,096
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		52,096	0	52,096

			TOTAL(DDO)		1,94,92,412	26,14,778	2,21,07,190
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	2,49,74,741	49,49,531	2,99,24,272
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, FATEHGARH					
WELFARE		PANJGARIAN					
				13-Office	22,448	0	22,448
				Expenses			
				91-Medical	36,458	0	36,458

Reimbursement				
93-Electricity		7,82,590	0	7,82,590
Charges				
*****		-----	-----	-----
TOTAL (MH)		2,58,16,237	49,49,531	3,07,65,768
2211	01-Salaries	78,61,121	12,30,694	90,91,815
*****		-----	-----	-----
TOTAL (MH)		78,61,121	12,30,694	90,91,815
2235	91-Medical	16,18,547	0	16,18,547
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		16,18,547	0	16,18,547
*****		-----	-----	-----
TOTAL (DDO)		3,52,95,905	61,80,225	4,14,76,130

SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	2,94,93,597	48,05,046	3,42,98,643
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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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Reimbursement

93-Electricity	6,79,480	0	6,79,480
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,03,66,735	48,05,046	3,51,71,781
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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	TOTAL (DDO)			3,03,66,735	48,05,046	3,51,71,781
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, SENIOR	2211	01-Salaries	48,37,464	9,32,923	57,70,387
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MALOWAL
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WELFARE

*****	-----
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TOTAL (MH)	48,37,464	9,32,923	57,70,387
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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)	49,37,464	9,32,923	58,70,387
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SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	2,93,77,760	48,89,351	3,42,67,111
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MEDICAL OFFICER, MOONAK

13-Office	2,570	0	2,570
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Expenses

58-Repairs and	3,150	0	3,150
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Maintenance of

Transport

Vehicles

91-Medical	1,10,616	0	1,10,616
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Reimbursement

93-Electricity	78,020	0	78,020
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,95,72,116	48,89,351	3,44,61,467
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TOTAL (DDO)	2,95,72,116	48,89,351	3,44,61,467
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SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-Salaries	3,15,05,966	42,89,744	3,57,95,710
*****			-----	-----	-----
TOTAL (MH)			3,15,05,966	42,89,744	3,57,95,710

*****			-----	-----	-----
TOTAL (DDO)			3,15,05,966	42,89,744	3,57,95,710

SENIOR MEDICAL OFFICER, SNAGRUR	2210	01-Salaries	1,33,23,508	0	1,33,23,508
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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, 23, 508	0	1, 33, 23, 508

*****				-----		
TOTAL(DDO)				1,33,23,508	0	1,33,23,508
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	1,54,20,940	22,99,175
FAMILY	WELFARE, PUNJAB	DIVISIONAL HOSPITAL				1,77,20,115
WELFARE						
				93-Electricity	7,00,000	0
				Charges		7,00,000
*****				-----		
TOTAL(MH)				1,61,20,940	22,99,175	1,84,20,115
*****				-----		
TOTAL(DDO)				1,61,20,940	22,99,175	1,84,20,115
SR MEDICAL OFFICER,I/C PHC	2210	01-Salaries	6,96,69,408	1,12,32,254	8,09,01,662	
DERABASSI						
				91-Medical	1,22,306	1,28,297
				Reimbursement		2,50,603

93-Electricity	5,00,000	0	5,00,000
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Charges

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TOTAL(MH)	7,02,91,714	1,13,60,551	8,16,52,265
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TOTAL(DD0)	7,02,91,714	1,13,60,551	8,16,52,265
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SR. MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,99,689	0	5,99,689
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HOSPITAL, MAND MANDHER

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TOTAL(MH)	5,99,689	0	5,99,689
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TOTAL(DD0)	5,99,689	0	5,99,689
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SR. MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,48,01,213	50,50,444	2,98,51,657
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HOSPITAL, MUKERIAN

91-Medical	8,477	0	8,477
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,48,09,690	50,50,444	2,98,60,134
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	2,48,09,690	50,50,444	2,98,60,134
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,ESI	2210	01-Salaries	23,62,474	3,60,735	27,23,209
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FAMILY	WELFARE, PUNJAB	DISPENSARY, PURHARAN
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WELFARE

		30-Other	1,01,082	11,458	1,12,540
		Contractual			
		Services			
		91-Medical	15,28,301	0	15,28,301
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	39,91,857	3,72,193	43,64,050
		*****	-----	-----	-----
		TOTAL(DDO)	39,91,857	3,72,193	43,64,050
SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	1,82,26,627	37,29,112	2,19,55,739
DUDHAN	SADAN				
		93-Electricity	3,00,000	0	3,00,000
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	1,85,26,627	37,29,112	2,22,55,739
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2211	01-Salaries	54,71,176	7,73,084	62,44,260
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TOTAL(MH)	54,71,176	7,73,084	62,44,260
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TOTAL(DDO)	2,39,97,803	45,02,196	2,84,99,999
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SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	2,34,65,120	47,93,305	2,82,58,425
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HARPALPUR

13-Office	30,000	0	30,000
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Expenses

91-Medical	6,515	0	6,515
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Reimbursement

93-Electricity	4,00,000	0	4,00,000
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Charges

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TOTAL(MH) 2,39,01,635 47,93,305 2,86,94,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	2211	01-Salaries	50,70,930	8,16,253	58,87,183
FAMILY	WELFARE, PUNJAB	HARPALPUR					
WELFARE							

***** -----

TOTAL(MH) 50,70,930 8,16,253 58,87,183

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)	2,90,72,565	56,09,558	3,46,82,123
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SR. MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,88,95,890	45,09,678	3,34,05,568
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HEALTH CENTRE, PASSI

13-Office	1,75,130	0	1,75,130
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Expenses

91-Medical	1,97,987	0	1,97,987
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Reimbursement

93-Electricity	3,00,000	9,93,550	12,93,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,95,69,007	55,03,228	3,50,72,235
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TOTAL(DDO)

2,95,69,007

55,03,228

3,50,72,235

SR. MEDICAL OFFICER,PUBLIC

2210

01-Salaries

2,31,08,809

32,95,307

2,64,04,116

HEALTH CENTRE,BUDHABAR

91-Medical

11,510

0

11,510

Reimbursement

93-Electricity

2,00,000

12,50,000

14,50,000

Charges

TOTAL(MH)

2,33,20,319

45,45,307

2,78,65,626

TOTAL(DDO)

2,33,20,319

45,45,307

2,78,65,626

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	3,51,98,386	43,72,239	3,95,70,625
FAMILY	WELFARE, PUNJAB	HOSPITAL, HAZIPUR					
WELFARE							
				91-Medical	0	7,131	7,131
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		3,51,98,386	43,79,370	3,95,77,756
			2211	01-Salaries	26,22,857	11,03,773	37,26,630
			*****		-----	-----	-----
			TOTAL(MH)		26,22,857	11,03,773	37,26,630
			*****		-----	-----	-----
			TOTAL(DDO)		3,78,21,243	54,83,143	4,33,04,386

SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,12,13,235	29,85,439	2,41,98,674
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HOSPITAL, GARHSHANKAR

*****	-----	-----	-----
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TOTAL(MH)			2,12,13,235	29,85,439	2,41,98,674
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*****	-----	-----	-----
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TOTAL(DDO)			2,12,13,235	29,85,439	2,41,98,674
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THE DISTRICT HOMEOPATHY	2210	01-Salaries	15,85,570	2,62,799	18,48,369
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OFFICER, GOVERNMENT HOMEOPATHY

DISPENSARY

21-Supplies and			5,978	0	5,978
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Materials

*****	-----	-----	-----
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TOTAL(MH)			15,91,548	2,62,799	18,54,347
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TOTAL (DDO)

15,91,548

2,62,799

18,54,347

ZONAL MALARIA OFFICER, FEROZEPUR 2210

01-Salaries

25,17,396

4,23,852

29,41,248

13-Office

6,080

0

6,080

Expenses

92-Telephone

2,536

0

2,536

* * * * *

TOTAL (MH)

25, 26, 012

4,23,852

29,49,864

TOTAL (DDO)

25,26,012

4,23,852

29,49,864

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	58,60,180	8,40,609	67,00,789
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FAMILY	WELFARE, PUNJAB
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WELFARE

91-Medical	63,797	0	63,797
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	59,23,977	8,40,609	67,64,586

*****	-----	-----	-----
TOTAL(DDO)	59,23,977	8,40,609	67,64,586

ZONAL OFFICER,NATIONAL MALARIA	2210	01-Salaries	59,73,324	10,11,103	69,84,427
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ERADICATION PROGRAMME, PATIALA

13-Office	2,000	0	2,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	59,75,324	10,11,103	69,86,427

*****					-----		
TOTAL (DDO)					59,75,324	10,11,103	69,86,427

*****					-----		
TOTAL (CCO)					13,77,37,76,922	2,71,88,19,875	16,49,25,96,797

*****					-----		
TOTAL (DEPT)					13,77,37,76,922	2,71,88,19,875	16,49,25,96,797

HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER	2211	01-Salaries	9,75,526	1,21,082	10,96,608
SERVICES	MEDICAL EDUCATION,	(F&A), PRINCIPAL MEDICAL COLLEGE					
	PUNJAB, CHANDIGARH						

*****					-----		
TOTAL (MH)					9,75,526	1,21,082	10,96,608

*****					-----		
TOTAL (DDO)					9,75,526	1,21,082	10,96,608

DEPUTY CONTROLLER (F&A) FOR	2211	01-Salaries	23,30,028	3,50,751	26,80,779
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PRINCIPAL,GOVT.MEDICAL

COLLEGE,PATIALA

*****	-----	-----	-----
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TOTAL(MH)	23,30,028	3,50,751	26,80,779
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 CONTROLLER (F&A) FOR	4210	53-Major Works	1,87,52,536	0	1,87,52,536
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SERVICES	MEDICAL EDUCATION,	PRINCIPAL,GOVT.MEDICAL
	PUNJAB, CHANDIGARH	COLLEGE,PATIALA

*****	-----	-----	-----
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TOTAL(MH)	1,87,52,536	0	1,87,52,536
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*****		-----			
TOTAL (DDO)		2,10,82,564	3,50,751	2,14,33,315	

DEPUTY MEDICAL	2235	50-Other	1,00,000	10,000	1,10,000
SUPERINTENDENT, T.B. CENTRE,		Charges			
PATIALA					

91-Medical	35,58,137	8,88,418	44,46,555
Reimbursement			

*****		-----			
TOTAL (MH)		36,58,137	8,98,418	45,56,555	

*****		-----			
TOTAL (DDO)		36,58,137	8,98,418	45,56,555	

DEPUTY MEDICAL SUPERINTENDENT, TB	2210	01-Salaries	1,32,23,051	20,32,042	1,52,55,093
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	14,157	1,01,419
Expenses			
28-Professional	9,77,526	1,97,429	11,74,955
Services			
30-Other	4,35,354	72,559	5,07,913
Contractual			
Services			
91-Medical	89,348	12,822	1,02,170
Reimbursement			
92-Telephone	13,151	2,230	15,381
93-Electricity	16,44,190	0	16,44,190

Charges

*****	-----	-----	-----
TOTAL (MH)	1, 64, 94, 143	23, 31, 239	1, 88, 25, 382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT, TB 2235		91-Medical	4, 73, 428	18, 043	4, 91, 471
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,		Reimbursement			
	PUNJAB, CHANDIGARH	PATIALA					

*****	-----	-----	-----
TOTAL (MH)	4, 73, 428	18, 043	4, 91, 471

*****	-----	-----	-----
TOTAL (DDO)	1, 69, 67, 571	23, 49, 282	1, 93, 16, 853

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,77,24,911	36,02,595	2,13,27,506
OFFICER,AMRITSAR					
		02-Wages	3,62,505	0	3,62,505
		11-Domestic	7,580	0	7,580
		Travel Expenses			
		13-Office	2,400	0	2,400
		Expenses			
		21-Supplies and	45,000	0	45,000
		Materials			
		25-Clothing and	8,694	0	8,694
		Tentage			
		31-Grants-in-Ai	22,257	0	22,257
		d (Salary)			
		91-Medical	97,794	0	97,794
		Reimbursement			

	92-Telephone	7,310	0	7,310
	93-Electricity	36,074	0	36,074
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,83,14,525	36,02,595	2,19,17,120

	*****	-----	-----	-----
	TOTAL(DD0)	1,83,14,525	36,02,595	2,19,17,120

DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-Salaries	2,35,11,851	35,04,847	2,70,16,698
SANATORIUM				

	11-Domestic	3,340	0	3,340
	Travel Expenses			

	13-Office	58,512	8,000	66,512
	Expenses			

	28-Professional	4,95,099	49,230	5,44,329
	Services			

TOTAL (MH)	2,47,96,905	35,62,077	2,83,58,982
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2235	91-Medical	2,40,294	0	2,40,294
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	Reimbursement			
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TOTAL (MH)	2,40,294	0	2,40,294
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TOTAL (DDO)	2,50,37,199	35,62,077	2,85,99,276
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MEDICAL SUPERINTENDENT, RAJINDRA	2210	01-Salaries	20,66,68,785	3,36,81,235	24,03,50,020
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HOSPITAL, PATIALA					
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		11-Domestic	480	0	480
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		Travel Expenses			
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		13-Office	85,80,584	38,908	86,19,492
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		Expenses			
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		21-Supplies and	51,55,545	10,58,636	62,14,181
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Materials

27-Minor Works	9,69,390	1,77,044	11,46,434
28-Professional	1,51,64,591	1,41,028	1,53,05,619

Services

30-Other	84,27,176	4,15,119	88,42,295
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Contractual

Services

91-Medical	7,83,320	1,47,499	9,30,819
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Reimbursement

92-Telephone	62,733	10,228	72,961
93-Electricity	2,98,13,090	46,53,800	3,44,66,890

Charges

94-Water	5,10,720	0	5,10,720
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			Charges		
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			*****	-----	-----
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TOTAL(MH)			27,61,36,414	4,03,23,497	31,64,59,911
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HEALTH	DIRECTOR, RESEARCH &	MEDICAL SUPERINTENDENT,RAJINDRA	2235	50-Other	5,00,000	0	5,00,000
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SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA				
	PUNJAB, CHANDIGARH					

			Charges		
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			91-Medical	19,24,897	95,654	20,20,551
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			Reimbursement		
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			*****	-----	-----
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TOTAL(MH)			24,24,897	95,654	25,20,551
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TOTAL(DDO)			27,85,61,311	4,04,19,151	31,89,80,462
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	PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	2,73,95,591	41,90,382	3,15,85,973
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PATIALA

11-Domestic	1,990	0	1,990
Travel Expenses			
13-Office	16,900	0	16,900
Expenses			
21-Supplies and	2,44,616	1,11,750	3,56,366
Materials			
28-Professional	5,72,490	0	5,72,490
Services			
30-Other	2,45,664	41,103	2,86,767
Contractual			
Services			
34-Scholarships	69,32,312	6,56,000	75,88,312
Stipends			
91-Medical	1,57,581	0	1,57,581
Reimbursement			

92-Telephone	15,089	0	15,089
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93-Electricity	6,14,870	0	6,14,870
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Charges

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TOTAL(MH)	3,61,97,103	49,99,235	4,11,96,338
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2235	91-Medical	9,79,693	5,987	9,85,680
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		9,79,693	5,987	9,85,680

*****				-----			
TOTAL (DDO)				3,71,76,796	50,05,222	4,21,82,018	
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GGS MEDICAL COLLEGE,	2235	91-Medical	3,14,686	0	3,14,686
SERVICES	MEDICAL EDUCATION,	FARIDKOT		Reimbursement			
	PUNJAB, CHANDIGARH						
*****				-----			
TOTAL (MH)				3,14,686	0	3,14,686	
*****				-----			
TOTAL (DDO)				3,14,686	0	3,14,686	
	PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	1,39,89,355	20,73,988	1,60,63,343	
	COLLEGE, PATIALA						
			28-Professional	3,55,015	0	3,55,015	
			Services				
			30-Other	88,88,728	30,44,931	1,19,33,659	
			Contractual				

		Services			
		34-Scholarships	8,55,000	30,15,500	38,70,500
		Stipends			
		91-Medical	9,991	0	9,991
		Reimbursement			
		92-Telephone	1,369	0	1,369
		93-Electricity	5,21,190	1,13,530	6,34,720
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,46,20,648	82,47,949	3,28,68,597
		*****	-----	-----	-----
		TOTAL(DDO)	2,46,20,648	82,47,949	3,28,68,597
PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	40,20,42,534	6,27,73,175	46,48,15,709
		COLLEGE			

09-Repair and	38,392	0	38,392
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Maintenance of
Staff Cars

10-POL of	47,134	0	47,134
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Office Vehicles

11-Domestic	680	0	680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2210	13-Office	49,76,097	4,76,404	54,52,501
SERVICES	MEDICAL EDUCATION,	COLLEGE		Expenses			
	PUNJAB, CHANDIGARH						

21-Supplies and	7,16,437	1,21,363	8,37,800
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Materials

27-Minor Works	16,23,741	0	16,23,741
28-Professional	65,90,500	54,16,097	1,20,06,597
Services			
30-Other	17,75,627	2,15,171	19,90,798
Contractual			
Services			
34-Scholarships	8,15,24,108	1,41,76,702	9,57,00,810
Stipends			
91-Medical	3,44,013	35,896	3,79,909
Reimbursement			
92-Telephone	3,404	314	3,718
93-Electricity	1,65,44,600	34,55,400	2,00,00,000
Charges			
94-Water	0	1,72,812	1,72,812
Charges			
*****	-----	-----	-----
TOTAL (MH)	51,62,27,267	8,68,43,334	60,30,70,601

4210	53-Major Works	7,80,40,000	6,58,60,000	14,39,00,000
*****		-----	-----	-----
TOTAL(MH)		7,80,40,000	6,58,60,000	14,39,00,000

*****		-----	-----	-----
TOTAL(DDO)		59,42,67,267	15,27,03,334	74,69,70,601

PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	41,97,28,629	5,88,85,647	47,86,14,276
COLLEGE, PATIALA					
		09-Repair and	13,884	2,530	16,414
		Maintenance of			
		Staff Cars			
		10-POL of	1,36,606	0	1,36,606
		Office Vehicles			
		11-Domestic	14,928	3,336	18,264
		Travel Expenses			

13-Office

11,78,484

97,643

12,76,127

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	26-Advertising	79,985	0	79,985
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		and Publicity			
	PUNJAB, CHANDIGARH						

27-Minor Works

62,835

41,166

1,04,001

28-Professional

1,01,54,305

16,92,265

1,18,46,570

Services

30-Other

30,49,311

0

30,49,311

Contractual

Services

34-Scholarships

9,09,24,463

1,04,03,668

10,13,28,131

Stipends				
	91-Medical	7,02,624	2,13,037	9,15,661
Reimbursement				
	92-Telephone	3,272	0	3,272
	93-Electricity	1,18,54,330	0	1,18,54,330
Charges				
	94-Water	77,784	0	77,784
Charges				
***** -----				
	TOTAL (MH)	53,79,81,440	7,13,39,292	60,93,20,732
2235	01-Salaries	1,52,76,462	24,14,953	1,76,91,415
	13-Office	14,173	98,000	1,12,173
Expenses				
	21-Supplies and	0	1,36,800	1,36,800
Materials				

50-Other	1,10,000	0	1,10,000
Charges			

91-Medical	23,65,044	60,073	24,25,117
Reimbursement			

92-Telephone	3,857	0	3,857
93-Electricity	9,436	0	9,436
Charges			

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TOTAL (MH)	1,77,78,972	27,09,826	2,04,88,798

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TOTAL (DDO)	55,57,60,412	7,40,49,118	62,98,09,530

PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	3,02,06,295	46,51,154	3,48,57,449
DENTAL COLLEGE, HOSPITAL					

NAME OF	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,PUNJAB GOVERNMENT	2210	13-Office	1,40,598	22,400	1,62,998
SERVICES	MEDICAL EDUCATION,	DENTAL COLLEGE, HOSPITAL		Expenses			
	PUNJAB, CHANDIGARH						
				21-Supplies and	5,10,636	3,64,343	8,74,979
				Materials			
				28-Professional	22,96,027	3,96,692	26,92,719
				Services			
				30-Other	3,11,555	52,205	3,63,760
				Contractual			
				Services			
				34-Scholarships	91,56,475	2,82,140	94,38,615
				Stipends			
				91-Medical	1,10,313	3,322	1,13,635
				Reimbursement			

		93-Electricity	14,36,130	83,090	15,19,220
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Charges

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TOTAL (MH)		4,41,68,029	58,55,346	5,00,23,375
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2235	91-Medical	52,860	7,732	60,592
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Reimbursement

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TOTAL (MH)		52,860	7,732	60,592
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TOTAL (DDO)		4,42,20,889	58,63,078	5,00,83,967
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PRINCIPAL, STATE HEALTH AND	2211	01-Salaries	64,01,589	9,05,803	73,07,392
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FAMILY INSTITUTION PUNJAB

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TOTAL (MH)		64,01,589	9,05,803	73,07,392
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TOTAL(DDO)			64,01,589	9,05,803	73,07,392
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PRINCIPAL,STATE INSTITUTE OF	2210	01-Salaries	1,03,17,446	17,05,977	1,20,23,423
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HEALTH AND FAMILY WELFARE

14-Rent, Rates	25,48,560	5,09,712	30,58,272
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and Taxes

91-Medical	40,523	0	40,523
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,29,06,529	22,15,689	1,51,22,218
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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						

*****	-----		
TOTAL(MH)		1,13,718	01,13,718

*****	-----		
TOTAL(DDO)		1,30,20,247	22,15,6891,52,35,936

REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	27,35,32,255	4,40,19,708	31,75,51,963
SUPERINTENDENT,SGTB HOSPITAL					

09-Repair and	10,270	0	10,270
Maintenance of			
Staff Cars			
10-POL of	1,73,470	0	1,73,470

Office Vehicles

13-Office	12,02,147	1,59,068	13,61,215
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Expenses

21-Supplies and	46,01,598	27,98,679	74,00,277
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Materials

27-Minor Works	15,52,546	0	15,52,546
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28-Professional	1,14,31,706	10,51,437	1,24,83,143
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Services

30-Other	33,49,055	0	33,49,055
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Contractual

Services

91-Medical	4,97,807	31,546	5,29,353
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Reimbursement

92-Telephone	21,896	0	21,896
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93-Electricity	3,21,15,436	14,36,980	3,35,52,416
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Charges

94-Water	0	4,67,105	4,67,105
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Charges

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TOTAL (MH)	32,84,88,186	4,99,64,523	37,84,52,709

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	12,54,566	3,33,282	15,87,848
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	14,54,566	3,33,282	17,87,848

*****				-----			
TOTAL(DDO)				32,99,42,752	5,02,97,805	38,02,40,557	
HEALTH	DIRECTOR, RESEARCH &	SECRETARY,SECRETARY TO	2235	28-Professional	84,000	0	84,000
SERVICES	MEDICAL EDUCATION,	GOVERNMENT OF PUNJAB		Services			
	PUNJAB, CHANDIGARH						
*****				-----			
TOTAL(MH)				84,000	0	84,000	
*****				-----			
TOTAL(DDO)				84,000	0	84,000	
	SUPERINTENDENT, GOVERNMENT		2210	01-Salaries	1,09,33,379	15,51,669	1,24,85,048
	AYURVEDIC HOSPITAL, PATIALA						
				13-Office	0	970	970
				Expenses			
				91-Medical	74,905	15,688	90,593
				Reimbursement			

		92-Telephone	6,193	1,238	7,431
		93-Electricity	2,08,550	0	2,08,550
		Charges			
		94-Water	20,520	0	20,520
		Charges			

	TOTAL (MH)		1,12,43,547	15,69,565	1,28,13,112

	TOTAL (DDO)		1,12,43,547	15,69,565	1,28,13,112
SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	1,02,02,428	18,66,384	1,20,68,812
AYURVEDIC PHARMACY AND STORES,					
PATIALA					
		13-Office	64,323	3,917	68,240
		Expenses			

21-Supplies and	3,54,605	0	3,54,605
Materials			

26-Advertising	5,866	0	5,866
and Publicity			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	91-Medical	2,29,701	0	2,29,701
SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,		Reimbursement			
	PUNJAB, CHANDIGARH	PATIALA					

92-Telephone	11,308	0	11,308
93-Electricity	1,78,590	0	1,78,590
Charges			

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TOTAL (MH)	1,10,46,821	18,70,301	1,29,17,122
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	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	70,014	0	70,014
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,70,014	0	1,70,014
	*****		-----	-----	-----
	TOTAL(DDO)		1,12,16,835	18,70,301	1,30,87,136
	*****		-----	-----	-----
	TOTAL(CCO)		1,99,28,66,501	35,40,31,220	2,34,68,97,721
	*****		-----	-----	-----
	TOTAL(DEPT)		1,99,28,66,501	35,40,31,220	2,34,68,97,721

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CHIEF JUDICIAL	2235	91-Medical	0	80,940	80,940
OF PUNJAB	HARYANA HIGH COURT,	MAGISTRATE,HOSHIARPUR		Reimbursement			
AND HARYANA	CHANDIGARH						

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TOTAL(MH)	0	80,940	80,940

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TOTAL(DDO)	0	80,940	80,940

ADDITIONAL CIVIL JUDGE, (SENIOR	2014	01-Salaries	4,90,059	0	4,90,059
DIVISION), FAZILKA					

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TOTAL(MH)	4,90,059	0	4,90,059

2235	50-Other	1,07,500	0	1,07,500
	Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,07,500	0	1,07,500
*****				-----			
		TOTAL(DDO)			5,97,559	0	5,97,559
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,SENIOR	2070	01-Salaries	1,04,56,375	17,40,902	1,21,97,277
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,KHARAR					
AND HARYANA	CHANDIGARH						
				02-Wages	4,62,34,741	75,94,984	5,38,29,725
				09-Repair and	3,186	300	3,486
				Maintenance of			
				Staff Cars			
				10-POL of	1,03,662	23,114	1,26,776

Office Vehicles			
13-Office	23,308	1,201	24,509
Expenses			
27-Minor Works	10,738	0	10,738
59-POL of	49,453	3,047	52,500
Transport			
Vehicles			
91-Medical	500	0	500
Reimbursement			
92-Telephone	3,600	0	3,600
93-Electricity	1,37,740	0	1,37,740
Charges			
*****	-----	-----	-----
TOTAL (MH)	5,70,23,303	93,63,548	6,63,86,851
*****	-----	-----	-----
TOTAL (DDO)	5,70,23,303	93,63,548	6,63,86,851

ADDITIONAL JUDGE,ADDITIONAL	2235	01-Salaries	4,09,579	0	4,09,579
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JUDGE, SANGRUR

91-Medical	4,396	0	4,396
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Reimbursement

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TOTAL(MH)	4,13,975	0	4,13,975
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TOTAL(DDO)	4,13,975	0	4,13,975
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ADDITIONAL JUDGE,DESIGNATED	2014	01-Salaries	29,98,153	6,14,065	36,12,218
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COURT, PATIALA

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL JUDGE, DESIGNATED	2014	10-POL of	13,973	11,362	25,335
OF PUNJAB	HARYANA HIGH COURT,	COURT, PATIALA		Office Vehicles			
AND HARYANA	CHANDIGARH						
				11-Domestic	69,478	0	69,478
				Travel Expenses			
				13-Office	37,826	0	37,826
				Expenses			
				92-Telephone	12,024	1,613	13,637
				93-Electricity	47,172	8,708	55,880
				Charges			
			*****	-----			
			TOTAL (MH)		31,78,626	6,35,748	38,14,374
			*****	-----			
			TOTAL (DDO)		31,78,626	6,35,748	38,14,374

ADDITIONAL SESSION JUDGE(SENIOR	2071	04-Pensionary	4,73,101	0	4,73,101
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DIVISION),ADDITIONAL SESSION		Charges			
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JUDGE(SENIOR DIVISION)					
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TOTAL(MH)	4,73,101	0	4,73,101
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2235	01-Salaries	25,584	0	25,584
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	28-Professional	0	20,000	20,000
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	Services			
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	36-Grants-in-ai	2,00,000	0	2,00,000
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	d (Non-Salary)			
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	91-Medical	21,024	0	21,024
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	Reimbursement			
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TOTAL(MH)	2,46,608	20,000	2,66,608
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TOTAL (DDO)	7,19,709	20,000	7,39,709
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ADDITIONAL SESSION	2235	91-Medical	2,56,126	0	2,56,126
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JUDGE, ADDITIONAL SESSION JUDGE,	Reimbursement
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SANGRUR

TOTAL (MH)	2,56,126	0	2,56,126
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,56,126	0	2,56,126
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HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION	2235	01-Salaries	2,28,596	0	2,28,596
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OF PUNJAB HARYANA HIGH COURT, JUDGE, ADDITIONAL SESSION JUEDGE,

AND HARYANA CHANDIGARH HOSHIARPUR

02-Wages	8,777	0	8,777
28-Professional	1,00,931	0	1,00,931
Services			
91-Medical	46,124	0	46,124
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,84,428	0	3,84,428

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TOTAL(DDO)	3,84,428	0	3,84,428

ADMINISTRATIVE GENERAL AND	2235	91-Medical	11,06,648	5,582	11,12,230
OFFICIAL TRUSTEE,		Reimbursement			
PUNJAB, CHANDIGARH					

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TOTAL(MH)	11,06,648	5,582	11,12,230
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TOTAL(DDO)	11,06,648	5,582	11,12,230

CHIEF JUDICIAL MAGISTRATE,CHIEF	2070	01-Salaries	59,509	0	59,509
JUDICIAL MAGISTRATE					

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TOTAL(MH)	59,509	0	59,509

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TOTAL(DDO)	59,509	0	59,509

CHIEF JUDICIAL MEGISTRATE,CHIEF	2014	93-Electricity	4,155	0	4,155
JUDICIAL MEGISTRATE,GURDASPUR		Charges			

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TOTAL(MH)	4,155	0	4,155

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TOTAL (DDO)				4,155	0	4,155

CHIEF JUDICIAL	2014	01-Salaries	39,24,508	6,40,704	45,65,212
MEGISTRATE, FATEHGARH SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 &	CHIEF JUDICIAL	2014	13-Office	52,234	0	52,234
OF PUNJAB	HARYANA HIGH COURT,	MEGISTRATE, FATEHGARH SAHIB		Expenses			
AND HARYANA CHANDIGARH							

92-Telephone	2,368	378	2,746
93-Electricity	89,807	0	89,807
Charges			

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TOTAL (MH)		40,68,917	6,41,082	47,09,999

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TOTAL (DDO)		40,68,917	6,41,082	47,09,999

CIVIL JUDGE (SENIOR	2014	01-Salaries	7,29,46,734	1,21,24,899	8,50,71,633
DIVISION),CIVIL JUDGE (SENIOR					
DIVISION)					

11-Domestic	2,33,452	37,020	2,70,472
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Travel Expenses

13-Office	16,97,272	68,515	17,65,787
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Expenses

14-Rent, Rates	31,27,526	8,29,192	39,56,718
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and Taxes

91-Medical	10,92,053	1,20,701	12,12,754
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Reimbursement

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	91-Medical	3,13,899	15,406	3,29,305
OF PUNJAB	HARYANA HIGH COURT,	DIVISON),CIVIL JUDGE (SENIOR		Reimbursement			
AND HARYANA CHANDIGARH		DIVISON)					
				92-Telephone	1,79,579	0	1,79,579
				93-Electricity	6,00,000	18,540	6,18,540
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		3,33,41,949	51,10,788	3,84,52,737
			*****		-----	-----	-----
			TOTAL (DDO)		3,33,41,949	51,10,788	3,84,52,737

CIVIL JUDGE (SR.DIVISION),CIVIL 2014	01-Salaries	3,42,77,154	54,77,902	3,97,55,056
JUDGE (SR.DIVISION)				
	11-Domestic	2,39,766	0	2,39,766
	Travel Expenses			
	13-Office	12,17,865	0	12,17,865
	Expenses			
	14-Rent, Rates	11,32,581	2,02,510	13,35,091
	and Taxes			
	91-Medical	2,37,830	0	2,37,830
	Reimbursement			
	92-Telephone	68,516	10,672	79,188
	93-Electricity	9,48,364	0	9,48,364
	Charges			

TOTAL(MH)		3,81,22,076	56,91,084	4,38,13,160

2235	91-Medical	0	16,317	16,317
	Reimbursement			
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TOTAL(MH)		0	16,317	16,317

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TOTAL(DDO)		3,81,22,076	57,07,401	4,38,29,477

CIVIL JUDGE(S.D),SENIOR	2014	01-Salaries	2,78,50,324	46,80,549	3,25,30,873
DIVISION,NAWANSHAHR					

11-Domestic	1,28,374	0	1,28,374
Travel Expenses			

13-Office	2,41,272	47,138	2,88,410
Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(S.D),SENIOR	2014	14-Rent, Rates	8,65,323	1,36,372	10,01,695
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,NAWANSHAHR		and Taxes			
AND HARYANA CHANDIGARH							
				91-Medical	27,888	25,782	53,670
				Reimbursement			
				93-Electricity	5,57,552	1,09,570	6,67,122
				Charges			
			*****	-----			
			TOTAL(MH)		2,96,70,733	49,99,411	3,46,70,144
			2071	04-Pensionary	5,04,930	0	5,04,930
				Charges			
			*****	-----			

TOTAL(MH)	5,04,930	0	5,04,930
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TOTAL(DDO)	3,01,75,663	49,99,411	3,51,75,074
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CIVIL JUDGE(SENIOR	2014	01-Salaries	2,64,73,982	45,42,892	3,10,16,874
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DIVISION),CIVIL JUDGE(SENIOR

DIVISION)

11-Domestic	73,761	0	73,761
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Travel Expenses

13-Office	1,38,195	0	1,38,195
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Expenses

14-Rent, Rates	48,251	0	48,251
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and Taxes

91-Medical	1,49,704	0	1,49,704
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Reimbursement

92-Telephone	19,464	0	19,464
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11-Domestic	8,88,074	0	8,88,074
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Travel Expenses

13-Office	25,56,756	3,76,933	29,33,689
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Expenses

14-Rent, Rates	69,76,017	3,00,404	72,76,421
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and Taxes

91-Medical	10,47,801	1,68,279	12,16,080
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Reimbursement

92-Telephone	90,445	0	90,445
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93-Electricity	12,07,575	1,60,262	13,67,837
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Charges

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TOTAL (MH)	19,89,92,486	2,95,21,884	22,85,14,370
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TOTAL (DDO)	19,89,92,486	2,95,21,884	22,85,14,370
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TOTAL(MH)		2,06,48,171	35,86,255	2,42,34,426

2235	04-Pensionary	30,000	0	30,000
	Charges			
	06-Social	3,000	0	3,000
	Assistance			
	91-Medical	4,556	0	4,556
	Reimbursement			

*****		-----		
TOTAL(MH)		37,556	0	37,556

*****		-----		
TOTAL(DDO)		2,06,85,727	35,86,255	2,42,71,982

CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	01-Salaries	7,27,38,182	1,24,21,307	8,51,59,489
DIVISIONA), SANGRUR					

02-Wages	7,25,310	1,20,245	8,45,555
11-Domestic	57,156	2,68,298	3,25,454
Travel Expenses			
13-Office	5,97,421	36,280	6,33,701
Expenses			
14-Rent, Rates	4,97,902	1,37,592	6,35,494
and Taxes			
91-Medical	9,05,517	76,034	9,81,551
Reimbursement			
92-Telephone	1,65,339	25,403	1,90,742
93-Electricity	18,42,108	2,95,778	21,37,886
Charges			

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TOTAL(MH)	7,75,28,935	1,33,80,937	9,09,09,872

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TOTAL(DDO)	7,75,28,935	1,33,80,937	9,09,09,872

CIVIL JUDGE,CIVIL JUEGE (SENIOR	2014	01-Salaries	10,19,67,504	1,71,67,091	11,91,34,595
DIVISION)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 JUEGE (SENIOR	2014	11-Domestic	1,89,007	0	1,89,007
OF PUNJAB	HARYANA HIGH COURT,	DIVISION)		Travel Expenses			
AND HARYANA CHANDIGARH							
				13-Office	4,76,196	23,135	4,99,331
				Expenses			
				14-Rent, Rates	53,03,654	0	53,03,654
				and Taxes			
				91-Medical	9,06,732	0	9,06,732
				Reimbursement			

		92-Telephone	2,07,416	0	2,07,416
		93-Electricity	1,57,752	0	1,57,752
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,92,08,261	1,71,90,226	12,63,98,487
		*****	-----	-----	-----
		TOTAL(DDO)	10,92,08,261	1,71,90,226	12,63,98,487
CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	6,62,74,030	1,08,36,380	7,71,10,410
		02-Wages	3,36,045	57,142	3,93,187
		11-Domestic	3,63,864	3,470	3,67,334
		Travel Expenses			
		13-Office	3,87,192	25,000	4,12,192
		Expenses			
		14-Rent, Rates	9,19,044	0	9,19,044
		and Taxes			

		91-Medical	2,71,860	14,518	2,86,378
		Reimbursement			
		92-Telephone	1,74,440	23,909	1,98,349
		93-Electricity	13,28,398	2,71,250	15,99,648
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,00,54,873	1,12,31,669	8,12,86,542
		*****	-----	-----	-----
		TOTAL (DDO)	7,00,54,873	1,12,31,669	8,12,86,542

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	16,45,992	0	16,45,992
OF PUNJAB	HARYANA HIGH COURT,			and Taxes			
AND HARYANA CHANDIGARH							
				91-Medical	3,19,921	1,20,066	4,39,987
				Reimbursement			
				92-Telephone	2,14,141	23,793	2,37,934
				93-Electricity	16,74,427	64,495	17,38,922
				Charges			
			*****	-----			
			TOTAL (MH)		7,37,45,532	1,10,07,711	8,47,53,243
			2235	01-Salaries	6,06,463	0	6,06,463

		02-Wages	43,880	0	43,880
		28-Professional	1,94,854	0	1,94,854
		Services			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	2,34,971	0	2,34,971
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	11,80,168	0	11,80,168
		*****	-----	-----	-----
		TOTAL (DDO)	7,49,25,700	1,10,07,711	8,59,33,411
CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	4,64,87,713	77,99,515	5,42,87,228
KAPURTHALA					
		11-Domestic	1,96,450	0	1,96,450
		Travel Expenses			

13-Office	5,11,037	0	5,11,037
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Expenses

14-Rent, Rates	16,53,515	0	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	13,669	0	13,669
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93-Electricity	3,54,644	54,530	4,09,174
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Charges

94-Water	1,095	0	1,095
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL (MH)	4,93,74,582	78,54,045
						5,72,28,627

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION,	2235	91-Medical	8,226	0	8,226
OF PUNJAB	HARYANA HIGH COURT,	KAPURTHALA		Reimbursement			
AND HARYANA	CHANDIGARH						

TOTAL (MH)	8,226	0	8,226

TOTAL (DDO)	4,93,82,808	78,54,045	5,72,36,853

CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	11,15,11,354	1,74,90,093	12,90,01,447
PATIALA					
		02-Wages	8,08,919	0	8,08,919
		11-Domestic	54,418	0	54,418
		Travel Expenses			

13-Office	1,46,128	44,304	1,90,432
Expenses			

14-Rent, Rates	5,36,815	2,51,245	7,88,060
and Taxes			

91-Medical	2,37,843	0	2,37,843
Reimbursement			

92-Telephone	3,17,258	37,333	3,54,591
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93-Electricity	22,17,144	7,43,458	29,60,602
Charges			

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TOTAL(MH)	11,58,29,879	1,85,66,433	13,43,96,312

2071	04-Pensionary	30,04,989	22,250	30,27,239
	Charges			

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TOTAL(MH)	30,04,989	22,250	30,27,239

TOTAL(DDO)	11,88,34,868	1,85,88,683	13,74,23,551
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CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	3,36,90,061	53,06,306	3,89,96,367
		11-Domestic	2,75,380	0	2,75,380
		Travel Expenses			
		13-Office	2,01,102	46,000	2,47,102
		Expenses			
		14-Rent, Rates	0	1,16,713	1,16,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SR. DIVISION, MANSA	2014	91-Medical	5,64,863	0	5,64,863
OF PUNJAB	HARYANA HIGH COURT,			Reimbursement			

AND HARYANA CHANDIGARH

92-Telephone1,05,88801,05,888

93-Electricity16,70,4156,76,32423,46,739

Charges

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TOTAL(MH)3,65,07,70961,45,3434,26,53,052

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TOTAL(DDO)3,65,07,70961,45,3434,26,53,052

DISTICT & SESSION201401-Salaries3,06,16,70951,68,5973,57,85,306

JUDGE, FATEHGARH SAHIB

09-Repair and6,02406,024

Maintenance of

Staff Cars

10-POL of29,91917,89347,812

Office Vehicles

11-Domestic	2,36,608	0	2,36,608
Travel Expenses			
13-Office	1,41,66,822	3,66,940	1,45,33,762
Expenses			
14-Rent, Rates	0	38,566	38,566
and Taxes			
28-Professional	5,50,00,000	0	5,50,00,000
Services			
91-Medical	30,121	0	30,121
Reimbursement			
92-Telephone	88,960	11,949	1,00,909
93-Electricity	3,04,606	45,963	3,50,569
Charges			
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TOTAL(MH)	10,04,79,769	56,49,908	10,61,29,677

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TOTAL (DDO)				10,04,79,769	56,49,908	10,61,29,677

DISTRICT & SESSION JUDGE, MOHALI		2014	01-Salaries	4,52,11,833	77,74,586	5,29,86,419
			09-Repair and	3,068	0	3,068
			Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 &	DISTRICT & SESSION JUDGE, MOHALI	2014	10-POL of	33,835	27,066	60,901
OF PUNJAB	HARYANA HIGH COURT,			Office Vehicles			
AND HARYANA	CHANDIGARH						

11-Domestic	1,90,248	0	1,90,248
Travel Expenses			

13-Office	34,99,155	8,02,579	43,01,734
Expenses			

14-Rent, Rates	31,55,145	0	31,55,145
and Taxes			

91-Medical	1,25,477	0	1,25,477
Reimbursement			

92-Telephone	22,139	6,984	29,123
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93-Electricity	31,800	10,340	42,140
Charges			

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TOTAL(MH)	5,22,72,700	86,21,555	6,08,94,255

2235	91-Medical	1,73,903	51,411	2,25,314
	Reimbursement			

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TOTAL(MH)	1,73,903	51,411	2,25,314

TOTAL (DDO)	5,24,46,603	86,72,966	6,11,19,569
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DISTRICT & SESSION JUDGE, TARN	2014	01-Salaries	2,36,77,986	39,29,404	2,76,07,390
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TARAN

02-Wages	23,67,973	5,07,761	28,75,734
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09-Repair and	47,736	0	47,736
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Maintenance of

Staff Cars

10-POL of	0	59,495	59,495
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Office Vehicles

11-Domestic	2,11,574	10,696	2,22,270
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Travel Expenses

13-Office	5,32,299	1,07,482	6,39,781
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Expenses

26-Advertising	0	39,219	39,219
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and Publicity

91-Medical1,37,99801,37,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE,TARN	2014	92-Telephone	1,16,277	0	1,16,277
OF PUNJAB	HARYANA HIGH COURT,	TARAN					
AND HARYANA	CHANDIGARH						

93-Electricity28,39,2864,60,71433,00,000

Charges

*****-----

TOTAL(MH)2,99,31,12951,14,7713,50,45,900

223591-Medical30,667030,667

Reimbursement					

TOTAL(MH)		30,667	0	30,667	

TOTAL(DDO)		2,99,61,796	51,14,771	3,50,76,567	

DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	2,59,02,487	42,39,714	3,01,42,201
		02-Wages	2,60,944	43,885	3,04,829
		09-Repair and	25,728	0	25,728
		Maintenance of			
		Staff Cars			
		10-POL of	71,544	12,259	83,803
		Office Vehicles			
		11-Domestic	2,62,974	0	2,62,974
		Travel Expenses			
		13-Office	10,99,214	2,34,306	13,33,520
		Expenses			

14-Rent, Rates	1,51,880	32,896	1,84,776
and Taxes			
91-Medical	89,764	63,239	1,53,003
Reimbursement			
92-Telephone	22,082	0	22,082
93-Electricity	4,90,025	1,98,848	6,88,873
Charges			
94-Water	332	0	332
Charges			

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TOTAL(MH)	2,83,76,974	48,25,147	3,32,02,121

2235	91-Medical	91,483	83,174	1,74,657
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		91,483	83,174	1,74,657
			*****		-----	-----	-----
			TOTAL (DDO)		2,84,68,457	49,08,321	3,33,76,778
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	12,94,78,435	2,29,15,401	15,23,93,836
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE					
AND HARYANA	CHANDIGARH						
				02-Wages	28,39,404	4,57,755	32,97,159
				09-Repair and	66,019	13,274	79,293
				Maintenance of			
				Staff Cars			
				10-POL of	3,46,989	33,591	3,80,580
				Office Vehicles			

11-Domestic	9,75,022	5,872	9,80,894
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Travel Expenses

13-Office	43,51,261	2,15,819	45,67,080
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Expenses

14-Rent, Rates	25,90,857	1,15,000	27,05,857
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and Taxes

26-Advertising	27,582	3,723	31,305
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and Publicity

91-Medical	7,93,837	1,16,489	9,10,326
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Reimbursement

92-Telephone	3,59,056	34,451	3,93,507
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93-Electricity	65,98,150	4,42,058	70,40,208
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Charges

94-Water	2,760	0	2,760
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Charges

* * * * *

TOTAL (MH)

14,84,29,372

2, 43, 53, 433

17, 27, 82, 805

2235

01-Salaries

11,316

0

11,316

91-Medical

8,59,840

36,517

8,96,357

Reimbursement

* * * * *

TOTAL (MH)

8,71,156

36,517

9,07,673

TOTAL (DDO)

14,93,00,528

2,43,89,950

17,36,90,478

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	4,74,76,199	74,18,408	5,48,94,607
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION					
AND HARYANA CHANDIGARH		JUDGE, SANGRUR					
				02-Wages	7,79,368	1,27,851	9,07,219
				09-Repair and	0	19,640	19,640
				Maintenance of			
				Staff Cars			
				10-POL of	57,587	9,329	66,916
				Office Vehicles			
				11-Domestic	2,53,338	450	2,53,788
				Travel Expenses			
				13-Office	8,12,288	1,98,841	10,11,129
				Expenses			
				14-Rent, Rates	3,75,702	58,250	4,33,952
				and Taxes			
				91-Medical	3,14,365	1,28,963	4,43,328
				Reimbursement			

		92-Telephone	92,038	12,940	1,04,978
		93-Electricity	15,66,922	2,71,037	18,37,959
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	5,17,27,807	82,45,709	5,99,73,516

2235		50-Other	10,000	0	10,000
		Charges			

		91-Medical	4,67,167	1,12,849	5,80,016
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	4,77,167	1,12,849	5,90,016

		*****	-----	-----	-----
		TOTAL(DDO)	5,22,04,974	83,58,558	6,05,63,532

DISTRICT AND SESSION	2014	01-Salaries	2,70,14,754	47,68,882	3,17,83,636
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JUDGE, DISTRICT COURTS

02-Wages	17,10,000	2,85,000	19,95,000
09-Repair and	28,124	3,300	31,424
Maintenance of			
Staff Cars			
10-POL of	1,21,156	0	1,21,156
Office Vehicles			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	11-Domestic	55,141	0	55,141
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, DISTRICT COURTS		Travel Expenses			
AND HARYANA CHANDIGARH							
				13-Office	4,65,898	1,19,591	5,85,489
				Expenses			

	14-Rent, Rates	75,148	0	75,148
	and Taxes			
	26-Advertising	6,430	0	6,430
	and Publicity			
	91-Medical	1,34,085	0	1,34,085
	Reimbursement			
	92-Telephone	21,196	0	21,196
	93-Electricity	10,04,147	2,58,440	12,62,587
	Charges			
	94-Water	8,708	0	8,708
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,06,44,787	54,35,213	3,60,80,000
2235	91-Medical	1,09,370	0	1,09,370
	Reimbursement			

*****			-----		
TOTAL(MH)			1,09,370	0	1,09,370
*****			-----		
TOTAL(DDO)			3,07,54,157	54,35,213	3,61,89,370
DISTRICT AND SESSION	2014	01-Salaries	4,40,13,552	76,36,792	5,16,50,344
JUDGE, HOSHIARPUR					
		02-Wages	1,11,496	9,577	1,21,073
		09-Repair and	9,978	0	9,978
		Maintenance of			
		Staff Cars			
		10-POL of	11,961	16,080	28,041
		Office Vehicles			
		11-Domestic	3,40,898	0	3,40,898
		Travel Expenses			
		13-Office	5,84,417	1,33,000	7,17,417
		Expenses			

14-Rent, Rates2,49,57302,49,573

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	91-Medical	29,509	0	29,509
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,HOSHIARPUR		Reimbursement			
AND HARYANA	CHANDIGARH						
				92-Telephone	1,01,119	18,879	1,19,998
				93-Electricity	4,12,220	0	4,12,220
				Charges			
			*****	-----			
			TOTAL (MH)		4,58,64,723	78,14,328	5,36,79,051

	2235	50-Other	2,10,000	0	2,10,000
		Charges			
		91-Medical	98,887	0	98,887
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		3,08,887	0	3,08,887

	*****	-----	-----	-----	
	TOTAL(DDO)		4,61,73,610	78,14,328	5,39,87,938

DISTRICT AND SESSION	2014	01-Salaries	6,88,58,412	1,14,22,517	8,02,80,929
JUDGE, JALANDHAR					
		02-Wages	17,64,085	2,89,639	20,53,724
		09-Repair and	10,761	0	10,761
		Maintenance of			
		Staff Cars			
		10-POL of	47,208	0	47,208

Office Vehicles				
	11-Domestic	6,11,159	0	6,11,159
Travel Expenses				
	13-Office	16,60,486	2,95,664	19,56,150
Expenses				
	14-Rent, Rates	8,71,323	0	8,71,323
and Taxes				
	91-Medical	3,39,370	0	3,39,370
Reimbursement				
	92-Telephone	43,083	9,794	52,877
	93-Electricity	3,45,915	38,950	3,84,865
Charges				
***** -----				
	TOTAL (MH)	7,45,51,802	1,20,56,564	8,66,08,366
2235	91-Medical	3,78,345	0	3,78,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,78,345	0	3,78,345

*****	-----	-----	-----
TOTAL(DDO)	7,49,30,147	1,20,56,564	8,69,86,711

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	2,93,40,217	49,61,401	3,43,01,618
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, KAPURTHALA					
AND HARYANA	CHANDIGARH						

02-Wages	9,09,489	1,65,616	10,75,105
09-Repair and	10,520	0	10,520
Maintenance of			

Staff Cars

10-POL of	38,576	29,300	67,876
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Office Vehicles

11-Domestic	1,38,158	10,332	1,48,490
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Travel Expenses

13-Office	6,32,950	79,523	7,12,473
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Expenses

14-Rent, Rates	5,16,550	0	5,16,550
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and Taxes

91-Medical	10,61,249	0	10,61,249
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Reimbursement

92-Telephone	14,559	0	14,559
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93-Electricity	17,22,414	3,62,612	20,85,026
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Charges

94-Water	5,846	0	5,846
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,43,90,528	56,08,784	3,99,99,312

2235	91-Medical	2,29,638	1,87,164	4,16,802
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,29,638	1,87,164	4,16,802

*****	-----	-----	-----
TOTAL (DDO)	3,46,20,166	57,95,948	4,04,16,114

DISTRICT AND SESSION	2014	01-Salaries	9,62,78,895	1,58,90,339	11,21,69,234
JUDGE, LUDHIANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	32,74,724	20,906	32,95,630
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, LUDHIANA					
AND HARYANA	CHANDIGARH						
				09-Repair and	13,737	0	13,737
				Maintenance of			
				Staff Cars			
				10-POL of	41,393	29,133	70,526
				Office Vehicles			
				11-Domestic	6,08,688	0	6,08,688
				Travel Expenses			
				13-Office	26,68,460	1,64,301	28,32,761
				Expenses			
				14-Rent, Rates	45,35,589	0	45,35,589
				and Taxes			
				26-Advertising	25,543	0	25,543

and Publicity				
	91-Medical	1,13,759	0	1,13,759
Reimbursement				
	92-Telephone	1,80,167	23,926	2,04,093
	93-Electricity	43,66,646	11,81,062	55,47,708
Charges				
*****		-----	-----	-----
	TOTAL (MH)	11,21,07,601	1,73,09,667	12,94,17,268
2235	91-Medical	5,19,148	50,652	5,69,800
Reimbursement				
*****		-----	-----	-----
	TOTAL (MH)	5,19,148	50,652	5,69,800
*****		-----	-----	-----
	TOTAL (DDO)	11,26,26,749	1,73,60,319	12,99,87,068

DISTRICT AND SESSION	2014	01-Salaries	5,77,97,399	97,51,283	6,75,48,682
JUDGE, PATIALA					
		02-Wages	4,05,084	2,02,225	6,07,309
		10-POL of	75,137	0	75,137
		Office Vehicles			
		11-Domestic	87,730	0	87,730
		Travel Expenses			
		13-Office	17,76,754	5,92,768	23,69,522
		Expenses			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	14-Rent, Rates	3,42,061	0	3,42,061
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,PATIALA		and Taxes			
AND HARYANA	CHANDIGARH						

	91-Medical	0	15,000	15,000
	Reimbursement			
	92-Telephone	1,47,876	25,709	1,73,585
	93-Electricity	11,82,180	2,01,100	13,83,280
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	6,18,14,221	1,07,88,085	7,26,02,306
2235	91-Medical	3,21,604	53,000	3,74,604
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	3,21,604	53,000	3,74,604
	*****	-----	-----	-----
	TOTAL (DDO)	6,21,35,825	1,08,41,085	7,29,76,910
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	3,09,75,270	50,88,694	3,60,63,964

02-Wages	6,80,478	1,06,784	7,87,262
09-Repair and	54,296	19,400	73,696
Maintenance of			
Staff Cars			
10-POL of	98,188	0	98,188
Office Vehicles			
11-Domestic	1,86,120	0	1,86,120
Travel Expenses			
13-Office	6,45,275	2,62,354	9,07,629
Expenses			
14-Rent, Rates	7,75,474	4,17,200	11,92,674
and Taxes			
91-Medical	93,856	38,691	1,32,547
Reimbursement			
92-Telephone	23,295	0	23,295
93-Electricity	6,54,045	1,02,140	7,56,185
Charges			

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TOTAL (MH)	3,41,86,297	60,35,263	4,02,21,560	

2235	91-Medical	2,70,530	69,809	3,40,339
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)	2,70,530	69,809	3,40,339	

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TOTAL (DDO)	3,44,56,827	61,05,072	4,05,61,899	

HIGH COURT	REGISTRAR, PUNJAB &	JUDGE, SMALL CAUSE COURT,	2014	01-Salaries	68,68,682	11,38,528	80,07,210
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OF PUNJAB	HARYANA HIGH COURT,
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AND HARYANA CHANDIGARH

13-Office	52,131	10,154	62,285
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Expenses

91-Medical	39,713	0	39,713
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Reimbursement

92-Telephone	10,020	0	10,020
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93-Electricity	22,776	0	22,776
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Charges

94-Water	0	775	775
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Charges

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TOTAL (MH)	69,93,322	11,49,457	81,42,779
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TOTAL (DDO)	69,93,322	11,49,457	81,42,779
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REGISTRAR, PUNJAB AND HARYANA	2235	91-Medical	37,37,375	25,88,325	63,25,700
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HIGH COURT		Reimbursement			
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TOTAL(MH)		37,37,375	25,88,325	63,25,700
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TOTAL(DDO)		37,37,375	25,88,325	63,25,700
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SESSION SUB JUDGE, HOSHIARPUR	2235	91-Medical	8,729	0	8,729
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		Reimbursement			
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TOTAL(MH)		8,729	0	8,729
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TOTAL(DDO)		8,729	0	8,729
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SPECIAL JUDGE (CBI)	2014	01-Salaries	80,00,937	13,44,296	93,45,233
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PUNJAB,SPECIAL JUDGE (CBI)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDGE (CBI)	2014	10-POL of	27,652	5,172	32,824
OF PUNJAB	HARYANA HIGH COURT,	PUNJAB,SPECIAL JUDGE (CBI)		Office Vehicles			
AND HARYANA	CHANDIGARH	PUNJAB					

13-Office	1,33,477	14,612	1,48,089
Expenses			

14-Rent, Rates	7,51,050	1,25,175	8,76,225
and Taxes			

92-Telephone	24,246	0	24,246
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TOTAL(MH)	89,37,362	14,89,255	1,04,26,617
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*****				-----		
TOTAL(DDO)				89,37,362	14,89,255	1,04,26,617
SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	25,89,634	4,38,233	30,27,867	
(C.B.I), SPECIAL JUDICIAL						
MAGISTRATE (C.B.I)						
		11-Domestic	44,794	0	44,794	
		Travel Expenses				
		13-Office	37,556	6,343	43,899	
		Expenses				
		14-Rent, Rates	2,89,183	55,900	3,45,083	
		and Taxes				
		92-Telephone	10,785	1,347	12,132	
*****				-----		
TOTAL(MH)				29,71,952	5,01,823	34,73,775

TOTAL (DDO)			29,71,952	5,01,823	34,73,775
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SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	11,36,229	1,90,658	13,26,887
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GENERAL & OFFICE

TRUSTEE, DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

13-Office	925	0	925
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Expenses

92-Telephone	1,062	0	1,062
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93-Electricity	2,150	0	2,150
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Charges

TOTAL (MH)			11,40,366	1,90,658	13,31,024
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	11,40,366	1,90,658	13,31,024
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HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, SENIOR	2014	01-Salaries	10,67,50,387	1,84,48,636	12,51,99,023
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, JALANDHAR					
AND HARYANA	CHANDIGARH						

11-Domestic	6,43,099	0	6,43,099
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Travel Expenses

13-Office	4,62,226	97,862	5,60,088
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Expenses

14-Rent, Rates	42,63,386	0	42,63,386
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and Taxes

91-Medical	8,24,265	53,538	8,77,803
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Reimbursement

		92-Telephone	25,493	3,693	29,186
		93-Electricity	39,38,617	7,07,371	46,45,988
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	11,69,07,473	1,93,11,100	13,62,18,573

2235	50-Other	1,00,000	0	1,00,000
	Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000

		*****	-----	-----	-----
		TOTAL (DD0)	11,70,07,473	1,93,11,100	13,63,18,573

THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	9,42,93,823	1,51,27,853	10,94,21,676
		02-Wages	1,56,273	20,772	1,77,045
		11-Domestic	5,20,488	0	5,20,488

Travel Expenses

13-Office	3,93,168	93,567	4,86,735
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Expenses

14-Rent, Rates	10,01,205	1,75,794	11,76,999
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and Taxes

91-Medical	4,31,808	0	4,31,808
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Reimbursement

92-Telephone	3,28,369	27,548	3,55,917
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93-Electricity	16,03,916	1,27,074	17,30,990
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	94-Water	3,080	0	3,080
OF PUNJAB	HARYANA HIGH COURT,			Charges			

AND HARYANA CHANDIGARH

		TOTAL(MH)	9,87,32,130	1,55,72,608	11,43,04,738

*****		-----		
TOTAL(MH)		7,59,02,455	1,44,02,691	9,03,05,146
2235	01-Salaries	72,557	0	72,557
*****		-----		
TOTAL(MH)		72,557	0	72,557
*****		-----		
TOTAL(DDO)		7,59,75,012	1,44,02,691	9,03,77,703
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	7,37,72,566	1,13,42,738	8,51,15,304
SENIOR DIVISION, BHATINDA				
11-Domestic		1,83,748	0	1,83,748
Travel Expenses				
13-Office		6,49,685	1,60,228	8,09,913
Expenses				
14-Rent, Rates		10,64,666	0	10,64,666

and Taxes

91-Medical	5,97,786	0	5,97,786
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Reimbursement

92-Telephone	2,02,498	27,514	2,30,012
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93-Electricity	11,46,502	1,61,845	13,08,347
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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		94-Water	4,320	0	4,320
OF PUNJAB	HARYANA HIGH COURT,	SENIOR DIVISION, BHATINDA		Charges			
AND HARYANA CHANDIGARH							

TOTAL(MH)	7,76,21,771	1,16,92,325	8,93,14,096
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11-Domestic	97,009	67,502	1,64,511
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Travel Expenses

13-Office	21,83,525	2,08,923	23,92,448
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Expenses

14-Rent, Rates	5,61,050	1,13,289	6,74,339
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and Taxes

26-Advertising	16,752	0	16,752
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and Publicity

91-Medical	1,46,801	0	1,46,801
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Reimbursement

92-Telephone	1,94,867	13,480	2,08,347
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93-Electricity	27,43,636	10,10,916	37,54,552
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Charges

*****	-----		
TOTAL (MH)	5,91,67,274	99,95,447	6,91,62,721

2235	91-Medical	5,00,479	0	5,00,479
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,00,479	0	5,00,479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(DDO)	5,96,67,753	99,95,447	6,96,63,200

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	01-Salaries	4,40,07,918	74,16,516	5,14,24,434
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION					
AND HARYANA CHANDIGARH		JUDGE, BHATINDA					
				02-Wages	21,93,755	2,97,497	24,91,252
				09-Repair and	19,872	3,700	23,572

Maintenance of

Staff Cars

10-POL of	78,668	10,728	89,396
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Office Vehicles

11-Domestic	1,84,388	15,314	1,99,702
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Travel Expenses

13-Office	9,17,635	82,297	9,99,932
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Expenses

14-Rent, Rates	15,27,500	55,000	15,82,500
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and Taxes

91-Medical	1,31,543	0	1,31,543
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Reimbursement

92-Telephone	1,32,653	5,658	1,38,311
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93-Electricity	22,08,510	6,29,573	28,38,083
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Charges

94-Water	2,880	0	2,880
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Charges

		*****	-----		
		TOTAL(MH)	5,14,05,322	85,16,283	5,99,21,605
2235	50-Other	1,10,000	0	1,10,000	
Charges					
	91-Medical	4,07,710	0	4,07,710	
Reimbursement					
		*****	-----		
		TOTAL(MH)	5,17,710	0	5,17,710
		*****	-----		
		TOTAL(DDO)	5,19,23,032	85,16,283	6,04,39,315
THE DISTRICT SESSION	2014	01-Salaries	5,22,06,685	92,22,642	6,14,29,327
JUDGE, FEROPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT SESSION	2014	02-Wages	6,49,438	4,45,233	10,94,671
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, FEROZEPUR					
AND HARYANA	CHANDIGARH						
				10-POL of	26,625	15,088	41,713
				Office Vehicles			
				11-Domestic	79,810	1,30,504	2,10,314
				Travel Expenses			
				13-Office	29,92,191	4,54,072	34,46,263
				Expenses			
				14-Rent, Rates	2,95,640	0	2,95,640
				and Taxes			
				91-Medical	2,64,728	0	2,64,728

Reimbursement

92-Telephone	1,32,123	17,103	1,49,226
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93-Electricity	24,48,897	7,50,299	31,99,196
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Charges

TOTAL (MH)	5,90,96,137	1,10,34,941	7,01,31,078
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2235	91-Medical	65,017	13,937	78,954
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Reimbursement

TOTAL (MH)	65,017	13,937	78,954
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TOTAL (DD0)	5,91,61,154	1,10,48,878	7,02,10,032
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TOTAL(CCO)	2.45.41.53.574	38.93.86.975	2.84.35.40.549
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TOTAL(DEPT)

2,45,41,53,574 38,93,86,975 2,84,35,40,549

HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	28,56,425	5,32,584	33,89,009
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY					
		HOSPITAL, SAS NAGAR MOHALI					

91-Medical	53,283	0	53,283
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Reimbursement

92-Telephone	2,419	0	2,419
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93-Electricity	5,790	0	5,790
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Charges

GOVERNMENT OF PUNJAB

Page 1063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (MH)	29,17,917	5,32,584	34,50,501

*****		-----			
TOTAL(DDO)			29,17,917	5,32,584	34,50,501

*****		-----			
TOTAL(CCO)			29,17,917	5,32,584	34,50,501

*****		-----			
TOTAL(DEPT)			29,17,917	5,32,584	34,50,501

HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2235	01-Salaries	14,000	0	14,000
E	PUNJAB	(HORTICULTURE), KAPURTHALA				

*****		-----			
TOTAL(MH)			14,000	0	14,000

2401	01-Salaries	59,38,061	8,73,954	68,12,015
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02-Wages	7,500	0	7,500
10-POL of	0	7,097	7,097
Office Vehicles			
11-Domestic	1,480	0	1,480
Travel Expenses			
13-Office	10,000	0	10,000
Expenses			
91-Medical	0	2,35,012	2,35,012
Reimbursement			
93-Electricity	11,430	8,060	19,490
Charges			
94-Water	2,500	0	2,500
Charges			
*****	-----	-----	-----
TOTAL (MH)	59,70,971	11,24,123	70,95,094

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TOTAL(DDO) 59,84,971 11,24,123 71,09,094

ASSISTANT 2401 01-Salaries 42,51,785 6,00,156 48,51,941

DIRECTOR(HORTICULTURE),HORTICULT

URE DEPARTMENT

13-Office 4,500 10,368 14,868

Expenses

92-Telephone 2,933 0 2,933

GOVERNMENT OF PUNJAB Page 1064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 93-Electricity 11,090 0 11,090

E PUNJAB DIRECTOR(HORTICULTURE),HORTICULT Charges

URE DEPARTMENT

94-Water	1,085	0	1,085
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Charges

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TOTAL(MH)	42,71,393	6,10,524	48,81,917
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TOTAL(DDO)	42,71,393	6,10,524	48,81,917
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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	46,47,665	6,57,647	53,05,312
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	11-Domestic	6,990	730	7,720
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Travel Expenses

	13-Office	10,120	190	10,310
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Expenses

		92-Telephone	3,956	0	3,956
		93-Electricity	7,310	3,550	10,860
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	46,76,041	6,62,117	53,38,158

		*****	-----	-----	-----
		TOTAL (DDO)	46,81,195	6,62,117	53,43,312

ASSISTANT	2235	91-Medical	47,531	0	47,531
DIRECTOR, HORTICULTURE, ROPAR		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	47,531	0	47,531

	2401	01-Salaries	57,47,351	11,55,630	69,02,981
		02-Wages	20,454	0	20,454
		11-Domestic	2,706	0	2,706

Travel Expenses

13-Office	26,630	8,750	35,380
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Expenses

92-Telephone	7,407	0	7,407
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93-Electricity	10,100	5,650	15,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	58,14,648	11,70,030	69,84,678
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TOTAL (DDO)	58,62,179	11,70,030	70,32,209
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HORTICULTUR DIRECTOR, HORTICULTURE,	D D H (P),D D H (P), JALANDHAR	2235	50-Other	1,00,000	0	1,00,000
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E	PUNJAB
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Charges

91-Medical	2,22,143	0	2,22,143
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,22,143	0	3,22,143
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2401	01-Salaries	1,58,44,906	28,55,506	1,87,00,412
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02-Wages	14,000	0	14,000
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11-Domestic	1,625	4,860	6,485
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Travel Expenses

13-Office	5,000	4,700	9,700
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Expenses

27-Minor Works	0	12,662	12,662
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91-Medical	5,410	0	5,410
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Reimbursement

92-Telephone	0	3,000	3,000
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		93-Electricity	1,00,000	0	1,00,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,59,70,941	28,80,728	1,88,51,669

		*****	-----	-----	-----
		TOTAL(DDO)	1,62,93,084	28,80,728	1,91,73,812

DEPUTY DIRECTOR	2235	91-Medical	0	6,986	6,986
HORTICULTURE(GRAPES),BHATINDA		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	0	6,986	6,986

	2401	01-Salaries	91,27,633	19,31,109	1,10,58,742
		11-Domestic	9,990	0	9,990
		Travel Expenses			
		13-Office	1,813	0	1,813
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	91-Medical	36,761	0	36,761
E	PUNJAB	HORTICULTURE(GRAPES),BHATINDA		Reimbursement			
				92-Telephone	7,083	0	7,083
				93-Electricity	50,000	0	50,000
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		92,33,280	19,31,109	1,11,64,389
			*****		-----	-----	-----
			TOTAL (DDO)		92,33,280	19,38,095	1,11,71,375

TOTAL (DDO)

1,06,83,294

18,41,009

1,25,24,303

DEPUTY DIRECTOR OF

2401

01-Salaries

33,86,694

3,61,317

37,48,011

HORTICULTURE, FEROZEPUR

02-Wages

0

4,000

4,000

21-Supplies and

79,500

0

79,500

Materials

92-Telephone

1,082

0

1,082

93-Electricity

5,840

0

5,840

Charges

TOTAL (MH)

34,73,116

3,65,317

38,38,433

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	34,73,116	3,65,317	38,38,433
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HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2235	91-Medical	15,494	0	15,494
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E	PUNJAB	HORTICULTURE,HOSHIARPUR	Reimbursement
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TOTAL(MH)	15,494	0	15,494
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2401	01-Salaries	1,68,87,347	27,38,632	1,96,25,979
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	02-Wages	10,000	0	10,000
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	13-Office	7,808	0	7,808
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Expenses

	26-Advertising	15,197	0	15,197
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and Publicity

		91-Medical	28,628	0	28,628
		Reimbursement			
		92-Telephone	5,947	0	5,947
		93-Electricity	23,819	6,181	30,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,69,78,746	27,44,813	1,97,23,559
		*****	-----	-----	-----
		TOTAL (DDO)	1,69,94,240	27,44,813	1,97,39,053
DEPUTY DIRECTOR,	2235	50-Other	10,000	0	10,000
HORTICULTURE, SANGRUR		Charges			
		91-Medical	5,000	0	5,000
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	15,000	0	15,000

2401	01-Salaries	64,66,864	8,92,859	73,59,723
	02-Wages	17,168	0	17,168
	11-Domestic	0	2,340	2,340
	Travel Expenses			
	13-Office	1,950	19,224	21,174
	Expenses			
	91-Medical	2,31,095	0	2,31,095
	Reimbursement			
	92-Telephone	3,828	0	3,828
	93-Electricity	24,250	0	24,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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			

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2401	94-Water	2,705	0	2,705
E	PUNJAB		HORTICULTURE,SANGRUR	Charges		

*****	-----			
TOTAL(MH)		67,47,860	9,14,423	76,62,283

*****	-----			
TOTAL(DDO)		67,62,860	9,14,423	76,77,283

DEPUTY DIRECTOR,,HORTICULTURE	2235	91-Medical	37,681	0	37,681
DEPARTMENT		Reimbursement			

*****	-----			
TOTAL(MH)		37,681	0	37,681

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TOTAL(DDO)		37,681	0	37,681

DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2235	91-Medical	14,432	0	14,432
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HORTICULTURE, FARIDKOT		Reimbursement		
*****		-----		
TOTAL (MH)		14,432	0	14,432
2401	01-Salaries	59,42,457	9,75,409	69,17,866
	91-Medical	41,773	0	41,773
	Reimbursement			
	92-Telephone	4,200	0	4,200
	93-Electricity	33,770	0	33,770
	Charges			
	94-Water	13,990	0	13,990
	Charges			
*****		-----		
TOTAL (MH)		60,36,190	9,75,409	70,11,599
*****		-----		
TOTAL (DD0)		60,50,622	9,75,409	70,26,031

DEPUTY DIRECTOR,HORTICULTURE	2235	91-Medical	23,000	0	23,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		23,000	0	23,000
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2401	01-Salaries	89,78,304	20,07,506	1,09,85,810
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2401	02-Wages	11,362	3,168	14,530
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E	PUNJAB
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11-Domestic	2,840	0	2,840
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Travel Expenses

91-Medical	0	50,860	50,860
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Reimbursement					
92-Telephone	4,335	0	4,335		
93-Electricity	54,357	0	54,357		
Charges					
*****	-----	-----	-----		
TOTAL(MH)	90,51,198	20,61,534	1,11,12,732		
*****	-----	-----	-----		
TOTAL(DDO)	90,74,198	20,61,534	1,11,35,732		
DEPUTY DIRECTOR,HORTICULTURE,	2401	01-Salaries	1,53,60,419	18,34,930	1,71,95,349
ABOHAR					
11-Domestic	1,618	0	1,618		
Travel Expenses					
13-Office	0	28,272	28,272		
Expenses					
91-Medical	24,639	0	24,639		

Reimbursement

92-Telephone	928	0	928
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93-Electricity	1,360	0	1,360
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Charges

TOTAL (MH)	1,53,88,964	18,63,202	1,72,52,166
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TOTAL (DDO)	1,53,88,964	18,63,202	1,72,52,166
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DIRECTOR, HORTICULTURE	2401	01-Salaries	1,76,32,962	32,67,504	2,09,00,466
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DEPARTMENT, PUNJAB

09-Repair and	22,995	0	22,995
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Maintenance of

Staff Cars

10-POL of	56,514	0	56,514
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Office Vehicles

13-Office2,33,26558,3222,91,587

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	DIRECTOR,HORTICULTURE	2401	26-Advertising	55,766	0	55,766
E	PUNJAB	DEPARTMENT, PUNJAB		and Publicity			
				35-Grants-in-ai	0	3,80,15,000	3,80,15,000
				d (Creation of			
				Capital Assets)			
				91-Medical	1,05,140	0	1,05,140
				Reimbursement			
				92-Telephone	13,075	4,524	17,599
			*****	-----			

TOTAL (MH)	1,81,19,717	4,13,45,350	5,94,65,067
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2851	01-Salaries	1,53,114	59,021	2,12,135
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*****	-----	-----	-----
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TOTAL (MH)	1,53,114	59,021	2,12,135
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*****	-----	-----	-----
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TOTAL (DDO)	1,82,72,831	4,14,04,371	5,96,77,202
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EXECUTIVE ENGINEER,HORTICULTURE	2235	91-Medical	18,764	0	18,764
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DIVISION, SAS NAGAR		Reimbursement
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*****	-----	-----	-----
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TOTAL (MH)	18,764	0	18,764
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*****	-----	-----	-----
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TOTAL (DDO)	18,764	0	18,764
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TOTAL (CCO)	13,30,82,672	6,05,55,695	19,36,38,367
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TOTAL (DEPT)	13,30,82,672	6,05,55,695	19,36,38,367
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HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries	6,25,58,962	1,03,24,613	7,28,83,575
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PUNJAB	DEPARTMENT, PUNJAB
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02-Wages	30,000	0	30,000
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07-Purchase of	10,29,407	0	10,29,407
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Staff Cars

08-Hiring of	1,17,560	0	1,17,560
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Vehicles for

Office use

09-Repair and	55,916	7,320	63,236
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	10-POL of	81,076	0	81,076	
PUNJAB	DEPARTMENT, PUNJAB		Office Vehicles				
			11-Domestic	18,248	0	18,248	
			Travel Expenses				
			13-Office	14,60,682	9,68,295	24,28,977	
			Expenses				
			17-Hospitality	17,35,925	1,17,625	18,53,550	
			and				
			Entertainment				
			21-Supplies and	1,04,81,815	39,95,023	1,44,76,838	
			Materials				
			23-Cost of	8,18,380	1,43,638	9,62,018	
			Ration				

	26-Advertising	49,709	4,248	53,957
	and Publicity			
	28-Professional	93,17,656	18,92,137	1,12,09,793
	Services			
	91-Medical	7,67,089	1,15,692	8,82,781
	Reimbursement			
	92-Telephone	1,08,176	17,895	1,26,071
	93-Electricity	31,83,257	9,66,557	41,49,814
	Charges			
	94-Water	2,32,086	63,272	2,95,358
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	9,20,45,944	1,86,16,315	11,06,62,259
2071	04-Pensionary	45,54,372	9,439	45,63,811
	Charges			

*****				-----			
TOTAL(MH)				45,54,372	9,439	45,63,811	
*****				-----			
TOTAL(DDO)				9,66,00,316	1,86,25,754	11,52,26,070	
*****				-----			
TOTAL(CCO)				9,66,00,316	1,86,25,754	11,52,26,070	
*****				-----			
TOTAL(DEPT)				9,66,00,316	1,86,25,754	11,52,26,070	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY CONTROLLER		2202	01-Salaries	61,679	061,679
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	10,00,00,000	0	10,00,00,000
		d (Creation of			
		Capital Assets)			
		*****-----			
		TOTAL(MH)	10,00,00,000	0	10,00,00,000
4216		50-Other	19,55,346	0	19,55,346
		Charges			
		*****-----			
		TOTAL(MH)	19,55,346	0	19,55,346

*****				-----			
TOTAL (DDO)				10,20,17,025	0	10,20,17,025	
DEPUTY CONTROLLER, (F&A), HOUSING 2216				50-Other	17,39,88,440	0	17,39,88,440
& URBAN DEVELOPMENT DEPTT,				Charges			
PUNJAB							
*****				-----			
TOTAL (MH)				17,39,88,440	0	17,39,88,440	
*****				-----			
TOTAL (DDO)				17,39,88,440	0	17,39,88,440	
*****				-----			
TOTAL (CCO)				27,60,05,465	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	27,60,10,465	0	27,60,10,465

INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	4,47,27,717	80,99,176	5,28,26,893
TRAINING	EDUCATION & INDUSTRIAL	OFFICER, INDUSTRIAL TRAINING,					
AND	TRAINING, PUNJAB	PUNJAB					
TECHNICAL							
EDUCATION							
				02-Wages	1,74,066	67,161	2,41,227
				11-Domestic	20,479	4,920	25,399
				Travel Expenses			
				13-Office	2,22,769	1,650	2,24,419
				Expenses			
				26-Advertising	4,97,540	0	4,97,540
				and Publicity			
				31-Grants-in-Ai	1,37,08,075	0	1,37,08,075
				d (Salary)			
				50-Other	4,72,41,066	1,40,46,919	6,12,87,985
				Charges			

		91-Medical	1,30,787	15,666	1,46,453
		Reimbursement			
		92-Telephone	17,393	32,896	50,289
		*****	-----	-----	-----
		TOTAL (MH)	10,67,39,892	2,22,68,388	12,90,08,280
		*****	-----	-----	-----
		TOTAL (DDO)	10,67,39,892	2,22,68,388	12,90,08,280
HEAD MISTRESS, GOVERNMENT	2230	01-Salaries	27,30,488	3,24,912	30,55,400
		INDUSTRIAL TRAINING INSTITUTE			
		(WOMEN)			
		13-Office	1,958	0	1,958
		Expenses			
		28-Professional	1,09,344	0	1,09,344
		Services			
		*****	-----	-----	-----
		TOTAL (MH)	28,41,790	3,24,912	31,66,702

TOTAL (DDO)	28,41,790	3,24,912	31,66,702
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	HEAD MISTRESS, GOVT. ITI (WOMEN),	2071	04-Pensionary	9,94,076	0	9,94,076
TRAINING	EDUCATION & INDUSTRIAL	MOHALI		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

TOTAL (MH)	9,94,076	0	9,94,076
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*****				-----		
TOTAL (DDO)			9,94,076	0	9,94,076	

HEADMASTER, G.I.S.G., DERA BABA	2230	01-Salaries	8,59,341	1,06,171	9,65,512
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NANAK

21-Supplies and	1,64,168	61,650	2,25,818
Materials			

28-Professional	76,522	0	76,522
Services			

93-Electricity	34,500	0	34,500
Charges			

*****				-----		
TOTAL (MH)		11, 34, 531	1, 67, 821	13, 02, 352		

2235	32-Contribution	0	3,51,000	3,51,000
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s

		91-Medical	18,000	0	18,000
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	18,000	3,51,000	3,69,000

		*****	-----	-----	-----
		TOTAL (DDO)	11,52,531	5,18,821	16,71,352

HEADMASTER, G. I. T. I	2230	01-Salaries	10,80,151	0	10,80,151
WOMEN, BHOGPUR					

		93-Electricity	21,840	0	21,840
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	11,01,991	0	11,01,991

		*****	-----	-----	-----
		TOTAL (DDO)	11,01,991	0	11,01,991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	7,96,717	1,33,084	9,29,801
TRAINING	EDUCATION & INDUSTRIAL	SCHOOL FOR BOYS, HOSHIARPUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	850	0	850
				Expenses			
				21-Supplies and	5,960	0	5,960
				Materials			
				92-Telephone	8,855	0	8,855
				93-Electricity	29,800	0	29,800
				Charges			

*****	-----			
TOTAL (MH)	8,42,182	1,33,084	9,75,266	

*****	-----			
TOTAL (DDO)	8,42,182	1,33,084	9,75,266	

HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	8,45,788	1,40,932	9,86,720
TRAINING CENTRE, KAPURTHALA				

21-Supplies and	13,590	0	13,590	
Materials				

28-Professional	85,158	0	85,158	
Services				

93-Electricity	20,100	0	20,100	
Charges				

*****	-----			
TOTAL (MH)	9,64,636	1,40,932	11,05,568	

TOTAL (DDO)

9,64,636

1,40,932

11,05,568

HEADMASTER, INDUSTRIAL TRAINING 2230 01-Salaries

57,20,065

9,57,042

66,77,107

CENTRE, FATEHGARH CHURIAN

13-Office

9,460

0

9,460

Expenses

21-Supplies and

3,47,237

0

3,47,237

Materials

93-Electricity

1,74,010

0

1,74,010

Charges

TOTAL (MH)

62,50,772

9,57,042

72,07,814

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	62,50,772	9,57,042	72,07,814

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	39,38,138	6,08,139	45,46,277
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN (SC), MANSA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	2,000	0	2,000
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Expenses

28-Professional	49,420	12,355	61,775
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Services

31-Grants-in-Ai	2,68,532	44,250	3,12,782
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d (Salary)

93-Electricity	1,22,150	0	1,22,150
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Charges

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TOTAL(MH)	43,80,240	6,64,744	50,44,984
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TOTAL(DDO)	43,80,240	6,64,744	50,44,984
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	17,53,251	2,73,979	20,27,230
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INSTITUTE, MOONAK

21-Supplies and	0	14,390	14,390
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Materials

28-Professional	66,396	0	66,396
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Services

92-Telephone	2,660	839	3,499
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93-Electricity	57,060	11,030	68,090
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Charges

* * * * *

TOTAL (MH)

18,79,367

3,00,238

21,79,605

TOTAL (DDO)

18,79,367

3,00,238

21,79,605

HEADMISTRESS, G I S G, DHARMKOT 2235

36-Grants-in-ai

6,75,000

0

6,75,000

d (Non-Salary)

* * * * *

TOTAL (MH)

6,75,000

0

6,75,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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TOTAL (DDO)				6,75,000	0	6,75,000	
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, G I S G, HOSHIARPUR 2230	35-Grants-in-ai	1,25,86,855	0	1,25,86,855	
TRAINING	EDUCATION & INDUSTRIAL		d (Creation of				
AND	TRAINING, PUNJAB		Capital Assets)				
TECHNICAL							
EDUCATION							
*****				-----			
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			
*****				-----			
TOTAL (MH)				12,230	0	12,230	

*****		-----		
TOTAL (DDO)		12,230	0	12,230

HEADMISTRESS, G.I.S.G., KHANNA	2230	01-Salaries	18,56,953	4,11,921	22,68,874
		28-Professional	65,920	0	65,920
		Services			
		93-Electricity	65,930	11,690	77,620
		Charges			

*****		-----		
TOTAL (MH)		19,88,803	4,23,611	24,12,414

*****		-----		
TOTAL (DDO)		19,88,803	4,23,611	24,12,414

HEADMISTRESS, G.I.S.G., NABHA	2230	01-Salaries	28,53,922	4,29,786	32,83,708
		13-Office	708	0	708
		Expenses			

21-Supplies and	9,795	0	9,795
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Materials

28-Professional	43,796	0	43,796
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Services

93-Electricity	53,800	6,450	60,250
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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/>							

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TOTAL(MH)	29,62,021	4,36,236	33,98,257
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TOTAL(DDO)	29,62,021	4,36,236	33,98,257
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	24,51,004	3,87,587	28,38,591
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TRAINING	EDUCATION & INDUSTRIAL
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	3,59,605	0	3,59,605
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Materials

28-Professional	69,884	0	69,884
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Services

92-Telephone	6,243	0	6,243
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93-Electricity	44,650	0	44,650
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Charges

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TOTAL (MH)	29,31,386	3,87,587	33,18,973
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TOTAL (DDO)	29,31,386	3,87,587	33,18,973
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HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	12,63,341	2,02,575	14,65,916
		13-Office	1,375	1,530	2,905
		Expenses			
		21-Supplies and	6,211	0	6,211
		Materials			
		28-Professional	35,093	0	35,093
		Services			
		93-Electricity	41,710	0	41,710
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		13,47,730	2,04,105	15,51,835
	*****		-----	-----	-----
	TOTAL(DDO)		13,47,730	2,04,105	15,51,835

HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-Salaries	10,89,102	1,82,654	12,71,756
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GIDDERBAHA

13-Office	3,620	0	3,620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.T.I. (WOMEN),	2230	21-Supplies and	29,700	0	29,700
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TRAINING	EDUCATION & INDUSTRIAL	GIDDERBAHA		Materials			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

28-Professional	83,880	13,980	97,860
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Services

31-Grants-in-Ai	44,500	0	44,500
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d (Salary)

*****		-----			
	TOTAL(MH)		12,50,802	1,96,634	14,47,436

*****		-----			
	TOTAL(DDO)		12,50,802	1,96,634	14,47,436

HEADMISTRESS,GOVERNMENT	2230	28-Professional	11,129	0	11,129
INDUSTRIAL TRAINING (WOMEN),		Services			
SANGRUR					

*****		-----			
	TOTAL(MH)		11,129	0	11,129

*****		-----			
	TOTAL(DDO)		11,129	0	11,129

HEADMISTRESS,GOVERNMENT	2230	01-Salaries	26,34,120	5,47,258	31,81,378
INDUSTRIAL TRAINING CENTRE					

(WOMEN)

28-Professional	82,008	13,668	95,676
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Services

93-Electricity	45,970	9,040	55,010
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Charges

*****	-----	-----	-----
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TOTAL (MH)	27,62,098	5,69,966	33,32,064
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TOTAL (DDO)	27,62,098	5,69,966	33,32,064
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	9,25,848	1,49,438	10,75,286
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INDUSTRIAL TRAINING FOR WOMEN,

DHURI

21-Supplies and	6,740	4,739	11,479
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	53,110	8,500	61,610	
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING FOR WOMEN,		Charges				
AND	TRAINING, PUNJAB	DHURI						
TECHNICAL								
EDUCATION								
			*****	-----				
			TOTAL (MH)		9,85,698	1,62,677	11,48,375	
			*****	-----				
			TOTAL (DDO)		9,85,698	1,62,677	11,48,375	
			HEADMISTRESS, GOVERNMENT	2230	01-Salaries	25,96,189	4,33,493	30,29,682
			INDUSTRIAL TRAINING INSTITUTE					
			(WOMEN)					

		21-Supplies and	2,40,213	59,070	2,99,283
		Materials			
		28-Professional	47,125	0	47,125
		Services			
		93-Electricity	1,25,800	0	1,25,800
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		30,09,327	4,92,563	35,01,890
	*****		-----	-----	-----
	TOTAL (DD0)		30,09,327	4,92,563	35,01,890
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	18,68,689	2,29,910	20,98,599
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), FEROZEPUR					
		21-Supplies and	0	19,599	19,599

Materials

* * * * *

TOTAL (MH)

18, 68, 689

2,49,509

21, 18, 198

2235

36-Grants-in-ai

1,75,000

0

1,75,000

d (Non-Salary)

* * * * *

TOTAL (MH)

1,75,000

0

1,75,000

TOTAL (DDO)

20,43,689

2,49,509

22,93,198

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	16,26,225	1,39,293	17,65,518
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), KARTARPUR					
TECHNICAL							
EDUCATION							
				93-Electricity	16,790	5,730	22,520
				Charges			

			TOTAL (MH)		16,43,015	1,45,023	17,88,038

			TOTAL (DDO)		16,43,015	1,45,023	17,88,038
		HEADMISTRESS, GOVERNMENT	2230	01-Salaries	20,66,257	3,21,902	23,88,159
		INDUSTRIAL TRAINING INSTITUTE					
		(WOMEN), KHARAR					
				28-Professional	2,07,990	0	2,07,990
				Services			

		31-Grants-in-Ai	65,357	0	65,357
		d (Salary)			
		93-Electricity	93,960	0	93,960
		Charges			
		94-Water	645	0	645
		Charges			

	TOTAL (MH)		24,34,209	3,21,902	27,56,111

	TOTAL (DDO)		24,34,209	3,21,902	27,56,111
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	21,23,259	3,66,551	24,89,810
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), KOTKAPURA					
		28-Professional	83,880	13,980	97,860
		Services			

93-Electricity	12,690	0	12,690
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,19,829	3,80,531	26,00,360
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TOTAL (DDO)	22,19,829	3,80,531	26,00,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	8,95,104	8,45,994	17,41,098
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
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AND	TRAINING, PUNJAB	(WOMEN), MORINDA
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TECHNICAL

EDUCATION

		93-Electricity	29,780	75,480	1,05,260
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,24,884	9,21,474	18,46,358
		*****	-----	-----	-----
		TOTAL (DDO)	9,24,884	9,21,474	18,46,358
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	3,31,859	55,512	3,87,371
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), PHILLAUR					
		21-Supplies and	0	1,514	1,514
		Materials			
		93-Electricity	5,270	0	5,270
		Charges			

*****		-----		
TOTAL(MH)		3,37,129	57,026	3,94,155

*****		-----		
TOTAL(DD0)		3,37,129	57,026	3,94,155

HEADMISTRESS,GOVERNMENT	2230	01-Salaries	16,29,660	2,60,471	18,90,131
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAMPURAPHOOL

28-Professional	1,53,180	0	1,53,180
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Services

93-Electricity	15,610	0	15,610
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Charges

*****		-----		
TOTAL(MH)		17,98,450	2,60,471	20,58,921

*****		-----		
TOTAL(DD0)		17,98,450	2,60,471	20,58,921

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	10,49,174	1,08,662	11,57,836
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), RAYYA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	21-Supplies and	0	35,341	35,341
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Materials			
AND	TRAINING, PUNJAB	(WOMEN), RAYYA					
TECHNICAL							
EDUCATION							

28-Professional	1,08,625	0	1,08,625
Services			

31-Grants-in-Ai	46,912	0	46,912
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		d (Salary)			
		93-Electricity	29,560	0	29,560
		Charges			

		TOTAL (MH)	12,34,271	1,44,003	13,78,274

		TOTAL (DDO)	12,34,271	1,44,003	13,78,274
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	11,73,276	0	11,73,276
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), ZIRA					
		28-Professional	49,344	0	49,344
		Services			
		93-Electricity	17,174	0	17,174
		Charges			

TOTAL(MH)	12,39,794	0	12,39,794
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TOTAL(DDO)	12,39,794	0	12,39,794
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	4,07,232	43,555	4,50,787
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INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, AHMEDGARH

21-Supplies and	2,872	0	2,872
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Materials

28-Professional	84,689	0	84,689
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Services

93-Electricity	47,560	0	47,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,42,353	43,555	5,85,908
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL (DDO)	5,42,353	43,555	5,85,908

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	55,06,966	8,75,019	63,81,985
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	FOR WOMEN, HOSHIARPUR					
TECHNICAL							
EDUCATION							

21-Supplies and	13,320	0	13,320
Materials			
28-Professional	76,374	0	76,374
Services			

	35-Grants-in-aid (Creation of Capital Assets)	14,800	0	14,800
	92-Telephone	8,750	0	8,750
	93-Electricity	70,570	0	70,570
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	56,90,780	8,75,019	65,65,799
	*****	-----	-----	-----
	TOTAL (DDO)	56,90,780	8,75,019	65,65,799
HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	12,15,994	2,00,448	14,16,442
INSTITUTE (WOMEN)				
	93-Electricity	50,984	0	50,984
	Charges			
	*****	-----	-----	-----

TOTAL(MH)	12,66,978	2,00,448	14,67,426
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TOTAL(DDO)	12,66,978	2,00,448	14,67,426
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HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	6,38,525	92,831	7,31,356
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INSTITUTE FOR WOMEN CHUHARCHAK

28-Professional	72,811	12,354	85,165
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Services

93-Electricity	48,090	0	48,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,59,426	1,05,185	8,64,611
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	7,59,426	1,05,185	8,64,611
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING	2230	01-Salaries	6,00,051	1,80,372	7,80,423
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN DHARAMKOT
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

93-Electricity	15,630	0	15,630
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Charges

*****-----

TOTAL (MH)	6,15,681	1,80,372	7,96,053
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*****-----

TOTAL (DDO)	6,15,681	1,80,372	7,96,053
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MANAGER, GOVERNMENT WORKS CENTRE, 2235	04-Pensionary	30,000	0	30,000
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RAJPURA	Charges
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*****	-----	-----	-----
TOTAL (MH)	30,000	0	30,000

*****	-----	-----	-----
TOTAL (DDO)	30,000	0	30,000

PLACEMENT OFFICER, GOVT. ITI	2230	01-Salaries	89,72,735	15,09,087	1,04,81,822
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(WOMEN), MOHALI

21-Supplies and	90,249	5,665	95,914
Materials			

28-Professional	89,618	0	89,618
Services			

31-Grants-in-Ai	8,10,000	0	8,10,000
d (Salary)			

91-Medical	18,500	9,476	27,976
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Reimbursement

92-Telephone	14,000	0	14,000
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93-Electricity	1,68,310	0	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)	1,01,75,412	15,24,228	1,16,99,640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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TOTAL (DDO)					1,01,75,412	15,24,228	1,16,99,640
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	90,20,714	15,36,599	1,05,57,313
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	996	0	996
				Expenses			
				21-Supplies and	3,09,858	48,281	3,58,139
				Materials			
				31-Grants-in-Ai	1,31,580	0	1,31,580
				d (Salary)			
				92-Telephone	4,125	0	4,125
				93-Electricity	35,850	4,400	40,250
				Charges			

TOTAL (MH)					95,03,123	15,89,280	1,10,92,403

*****				-----		
TOTAL (DDO)				95,03,123	15,89,280	1,10,92,403

PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical	4,09,151	0	4,09,151
		Reimbursement			

*****				-----		
TOTAL (MH)				4,09,151	0	4,09,151

*****				-----		
TOTAL (DDO)				4,09,151	0	4,09,151

PRINCIPAL,GOVERNMENT ART AND	2230	01-Salaries	21,65,076	4,12,875	25,77,951
CRAFTS INSTITUTE					

21-Supplies and	28,793	0	28,793
Materials			

28-Professional	1,39,956	0	1,39,956
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Services

93-Electricity	38,110	0	38,110
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Charges

94-Water	54,000	0	54,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		24,25,935	4,12,875	28,38,810
			*****		-----	-----	-----
			TOTAL (DDO)		24,25,935	4,12,875	28,38,810

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT CRAFT	2230	01-Salaries	23,50,535	3,90,019	27,40,554
TRAINING	EDUCATION & INDUSTRIAL	TEACHER TRAINING, NABHA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	1,855	0	1,855
				Expenses			
				21-Supplies and	34,461	24,822	59,283
				Materials			
				28-Professional	1,25,814	15,000	1,40,814
				Services			
				92-Telephone	7,317	0	7,317
				93-Electricity	52,700	14,260	66,960
				Charges			
			*****	-----			
			TOTAL (MH)		25,72,682	4,44,101	30,16,783

TOTAL(DDO)

25,72,682

4,44,101

30,16,783

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230

01-Salaries

15,24,927

1,85,829

17,10,756

TEACHERS TRAINING

13-Office

5,450

0

5,450

Expenses

28-Professional

6,40,514

1,09,979

7,50,493

Services

92-Telephone

8,621

0

8,621

93-Electricity

1,450

0

1,450

Charges

TOTAL(MH)

21,80,962

2,95,808

24,76,770

TOTAL(DDO)

21,80,962

2,95,808

24,76,770

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 22,53,532 3,64,209 26,17,741

TRAINING INSTITUTE (W), ANANDPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 21-Supplies and 6,162 12,950 19,112

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR Materials

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional 78,815 15,763 94,578

Services

93-Electricity 94,600 0 94,600

Charges

*****		-----			
TOTAL (MH)		24,33,109	3,92,922	28,26,031	
2235	91-Medical	23,585	0	23,585	
Reimbursement					
*****		-----			
TOTAL (MH)		23,585	0	23,585	
*****		-----			
TOTAL (DDO)		24,56,694	3,92,922	28,49,616	
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	50,11,832	8,66,088	58,77,920
TRAINING INSTITUTE (W), KHEOWALI					
		21-Supplies and	3,700	0	3,700
Materials					
		28-Professional	1,90,038	31,673	2,21,711
Services					

92-Telephone	2,984	0	2,984
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93-Electricity	3,12,800	0	3,12,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,21,354	8,97,761	64,19,115
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2235	10-POL of	8,262	0	8,262
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Office Vehicles

91-Medical	2,03,400	0	2,03,400
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,11,662	0	2,11,662
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TOTAL(DDO)	57,33,016	8,97,761	66,30,777
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	78,46,728	12,45,603	90,92,331
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOEMN),					
AND	TRAINING, PUNJAB	AMRITSAR					
TECHNICAL							
EDUCATION							

13-Office	1,630	0	1,630
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Expenses

21-Supplies and	1,42,672	17,168	1,59,840
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Materials

31-Grants-in-Ai	29,516	0	29,516
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d (Salary)

91-Medical	9,10,933	0	9,10,933
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Reimbursement

		93-Electricity	1,44,580	0	1,44,580
		Charges			
		94-Water	30,000	0	30,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	91,06,059	12,62,771	1,03,68,830
		*****	-----	-----	-----
		TOTAL (DDO)	91,06,059	12,62,771	1,03,68,830
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	32,02,766	4,78,421	36,81,187
		TRAINING INSTITUTE (WOMEN),			
		BHATINDA			
		21-Supplies and	5,355	3,600	8,955
		Materials			
		28-Professional	74,550	0	74,550
		Services			

			31-Grants-in-Ai	1,77,000	0	1,77,000
			d (Salary)			
			93-Electricity	61,680	0	61,680
			Charges			

		TOTAL(MH)		35,21,351	4,82,021	40,03,372

		TOTAL(DDO)		35,21,351	4,82,021	40,03,372
		PRINCIPAL,GOVERNMENT INDUSTRIAL 2235	91-Medical	30,971	0	30,971
		GOVERNMENT OF PUNJAB				Page 1090
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRAINING INSTITUTE (WOMEN),				Reimbursement			
JALANDHAR							

92-Telephone	9,476	0	9,476
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93-Electricity	42,530	0	42,530
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Charges			
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*****	-----	-----	-----
TOTAL(MH)	41,85,813	6,71,907	48,57,720

*****	-----	-----	-----
TOTAL(DDO)	41,85,813	6,71,907	48,57,720

PRINCIPAL,GOVERNMENT INDUSTRIAL 2235	91-Medical	11,603	0	11,603
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TRAINING INSTITUTE (WOMEN), MOGA	Reimbursement			
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*****	-----	-----	-----
TOTAL(MH)	11,603	0	11,603

*****	-----	-----	-----
TOTAL(DDO)	11,603	0	11,603

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	4,66,959	1,03,502	5,70,461
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NANGAL

Expenses

Services

TOTAL (MH)	6,25,971	1,03,502	7,29,473
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	6,25,971	1,03,502	7,29,473
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	61,89,552	4,21,988	66,11,540
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
AND	TRAINING, PUNJAB	RAJPURA					
TECHNICAL							
EDUCATION							
				21-Supplies and	2,65,947	7,552	2,73,499
				Materials			
				31-Grants-in-Ai	1,79,758	49,800	2,29,558
				d (Salary)			
				92-Telephone	11,397	0	11,397
				93-Electricity	1,57,370	21,020	1,78,390
				Charges			
				94-Water	10,970	0	10,970
				Charges			
			*****	-----			
			TOTAL(MH)		68,14,994	5,00,360	73,15,354

*****		-----		
TOTAL (DDO)		68,14,994	5,00,360	73,15,354

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	3,28,931	43,834	3,72,765
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TRAINING INSTITUTE (WOMEN),

SUNAM

28-Professional	50,912	12,141	63,053
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Services

*****		-----		
TOTAL (MH)		3,79,843	55,975	4,35,818

2235	91-Medical	12,355	0	12,355
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Reimbursement

*****		-----		
TOTAL (MH)		12,355	0	12,355

*****		-----		
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TOTAL (DDO)	3,92,198	55,975	4,48,173
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	01-Salaries	2,11,74,485	4,80,302	2,16,54,787
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TRAINING INSTITUTE FOR WOMEN,

PATIALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	92-Telephone	2,044	762	2,806
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN,
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AND	TRAINING, PUNJAB	PATIALA
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TECHNICAL

EDUCATION

93-Electricity	4,090	1,720	5,810
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,11,80,619	4,82,784	2,16,63,403

*****	-----	-----	-----
TOTAL(DDO)	2,11,80,619	4,82,784	2,16,63,403

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	0	4,71,007	4,71,007
TRAINING INSTITUTE, (SC) BAGWAIN					
GARHSHANKAR					

93-Electricity	0	12,827	12,827
Charges			

*****	-----	-----	-----
TOTAL(MH)	0	4,83,834	4,83,834

2235	91-Medical	11,468	0	11,468
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	11,468	0	11,468

*****		-----		
TOTAL(DDO)		11,468	4,83,834	4,95,302

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	21-Supplies and	0	5,000	5,000
TRAINING INSTITUTE, PATIALA		Materials			

*****		-----		
TOTAL(MH)		0	5,000	5,000

*****		-----		
TOTAL(DDO)		0	5,000	5,000

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,07,32,847	17,50,947	1,24,83,794
TRAINING INSTITUTE, RAJPURA					

		21-Supplies and	70,224	0	70,224
		Materials			

28-Professional61,81524,72686,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	31-Grants-in-Ai	5,58,614	1,05,000	6,63,614
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RAJPURA		d (Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

92-Telephone13,340013,340

93-Electricity1,55,29001,55,290

Charges

94-Water6,00006,000

Charges

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TOTAL(MH)	1,15,98,130	18,80,673	1,34,78,803
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TOTAL(DDO)	1,15,98,130	18,80,673	1,34,78,803
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	1,30,29,550	22,53,066	1,52,82,616
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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
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	1,35,23,721	22,53,066	1,57,76,787
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TOTAL (DDO)	1, 35, 23, 721	22, 53, 066	1, 57, 76, 787
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PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	1, 51, 94, 151	27, 62, 959	1, 79, 57, 110
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TRAINING, SUNAM

13-Office	3, 863	3, 700	7, 563
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Expenses

21-Supplies and	51, 089	8, 932	60, 021
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Materials

91-Medical	4, 57, 328	0	4, 57, 328
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Reimbursement

92-Telephone	8, 425	0	8, 425
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93-Electricity	2, 41, 610	500	2, 42, 110
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

***** -----

TOTAL(MH)	1,59,56,466	27,76,091	1,87,32,557
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	12,396	0	12,396
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING, SUNAM		Reimbursement			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

***** -----

TOTAL(MH)	12,396	0	12,396
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TOTAL(DDO)	1,59,68,862	27,76,091	1,87,44,953
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PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	71,97,526	12,52,300	84,49,826
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TRAINING INSTITUTE FOR WOMEN

21-Supplies and	12,730	0	12,730
Materials			
28-Professional	50,024	0	50,024
Services			
91-Medical	1,44,535	0	1,44,535
Reimbursement			
92-Telephone	1,006	0	1,006
93-Electricity	50,610	0	50,610
Charges			

*****	-----	-----	-----
TOTAL (MH)	74,56,431	12,52,300	87,08,731

*****	-----	-----	-----
TOTAL (DDO)	74,56,431	12,52,300	87,08,731

TECHNICAL

EDUCATION

13-Office	1,000	0	1,000
Expenses			
21-Supplies and	72,530	0	72,530
Materials			
28-Professional	1,57,896	0	1,57,896
Services			
31-Grants-in-Ai	2,52,613	60,000	3,12,613
d (Salary)			
91-Medical	2,70,739	0	2,70,739
Reimbursement			
92-Telephone	6,701	0	6,701
93-Electricity	2,31,590	36,400	2,67,990
Charges			

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TOTAL(MH)	1,44,94,501	22,18,540	1,67,13,041
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TOTAL(DDO)	1,44,94,501	22,18,540	1,67,13,041
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PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	62,88,608	11,05,558	73,94,166
		21-Supplies and	51,500	0	51,500
		Materials			
		28-Professional	1,41,540	56,616	1,98,156
		Services			
		31-Grants-in-Ai	81,774	15,000	96,774
		d (Salary)			
		92-Telephone	1,516	0	1,516
		93-Electricity	1,37,500	0	1,37,500
		Charges			

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TOTAL(MH)	67,02,438	11,77,174	78,79,612
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TOTAL (DDO) 67,02,438 11,77,174 78,79,612

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 27,44,401 4,08,528 31,52,929

CENTRE MUKATSAR

GOVERNMENT OF PUNJAB Page 1096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	13-Office	1,000	0	1,000
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TRAINING	EDUCATION & INDUSTRIAL	CENTRE MUKATSAR		Expenses			
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AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

				28-Professional	1,57,896	26,316	1,84,212
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Services

93-Electricity	43,320	0	43,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,46,617	4,34,844	33,81,461
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TOTAL(DDO)	29,46,617	4,34,844	33,81,461
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	52,34,350	8,24,593	60,58,943
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INSTITUTE

21-Supplies and	1,04,003	9,160	1,13,163
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Materials

31-Grants-in-Ai	1,20,000	15,000	1,35,000
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d (Salary)

93-Electricity	1,03,181	0	1,03,181
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Charges

*****			-----		
TOTAL(MH)			55,61,534	8,48,753	64,10,287
*****			-----		
TOTAL(DDO)			55,61,534	8,48,753	64,10,287
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	22,17,780	4,16,441	26,34,221
INSTITUTE (WOMEN), JAGRAON					
28-Professional			1,17,920	0	1,17,920
Services					
93-Electricity			49,890	0	49,890
Charges					
*****			-----		
TOTAL(MH)			23,85,590	4,16,441	28,02,031
*****			-----		
TOTAL(DDO)			23,85,590	4,16,441	28,02,031

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,01,83,559	17,00,819	1,18,84,378
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 , BASSI PATHANA

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	13-Office	905	555	1,460
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE , BASSI PATHANA		Expenses			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

				21-Supplies and	43,924	0	43,924
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Materials

				31-Grants-in-Ai	3,15,000	0	3,15,000
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d (Salary)

		91-Medical	49,080	0	49,080
		Reimbursement			
		92-Telephone	7,608	0	7,608
		93-Electricity	2,12,570	31,680	2,44,250
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,08,12,646	17,33,054	1,25,45,700
2235	91-Medical	61,108	0	61,108	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	61,108	0	61,108
		*****	-----	-----	-----
		TOTAL (DDO)	1,08,73,754	17,33,054	1,26,06,808
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	23,26,067	3,56,349	26,82,416

INSTITUTE FOR WOMEN,

21-Supplies and	2,09,500	0	2,09,500
Materials			
28-Professional	74,465	0	74,465
Services			
93-Electricity	42,030	16,880	58,910
Charges			

*****	-----	-----	-----
TOTAL(MH)	26,52,062	3,73,229	30,25,291

*****	-----	-----	-----
TOTAL(DDO)	26,52,062	3,73,229	30,25,291

PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	98,552	1,27,408	2,25,960
INSTITUTE FOR WOMEN, PATHANKOT		Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL (MH)	98,552	1,27,408	2,25,960

*****	-----	-----	-----
TOTAL (DDO)	98,552	1,27,408	2,25,960

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	46,84,763	0	46,84,763
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN, TANDA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

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)	47,76,260	0	47,76,260
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TOTAL(DDO)	47,76,260	0	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	9,38,588	1,83,081	11,21,669
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,38,588	1,83,081	12,21,669
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TOTAL(DDO)	10,38,588	1,83,081	12,21,669
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,50,92,682	24,89,779	1,75,82,461
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INSTITUTE MOGA

13-Office	3,637	2,880	6,517
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Expenses

21-Supplies and	8,933	9,140	18,073
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Materials

28-Professional	0	12,355	12,355
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Services

31-Grants-in-Ai	7,69,499	1,50,000	9,19,499
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d (Salary)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	92-Telephone	11,323	0	11,323
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE MOGA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	5,16,460	0	5,16,460
				Charges			

			TOTAL (MH)		1,64,02,534	26,64,154	1,90,66,688

			TOTAL (DDO)		1,64,02,534	26,64,154	1,90,66,688
		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,06,41,602	19,05,437	1,25,47,039
		INSTITUTE NAWANSHAHAR					
				13-Office	5,835	0	5,835
				Expenses			
				21-Supplies and	55,909	0	55,909

		Materials			
		31-Grants-in-Ai	1,43,516	0	1,43,516
		d (Salary)			
		91-Medical	0	8,375	8,375
		Reimbursement			
		92-Telephone	6,844	943	7,787
		93-Electricity	1,22,130	12,720	1,34,850
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,09,75,836	19,27,475	1,29,03,311
		*****	-----	-----	-----
		TOTAL (DDO)	1,09,75,836	19,27,475	1,29,03,311
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	24,94,457	3,47,998	28,42,455
		INSTITUTE SOONDH			

21-Supplies and	29,848	0	29,848
Materials			

93-Electricity	76,150	16,230	92,380
Charges			

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TOTAL (MH)	26,00,455	3,64,228	29,64,683

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			26,00,455	3,64,228	29,64,683

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,41,82,676	24,25,949	1,66,08,625
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,					

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

13-Office 3,000 0 3,000

Expenses

21-Supplies and 5,99,890 1,78,468 7,78,358

Materials

31-Grants-in-Ai 3,65,782 0 3,65,782

d (Salary)

91-Medical 2,17,082 0 2,17,082

Reimbursement

92-Telephone 0 6,952 6,952

93-Electricity 1,40,940 43,100 1,84,040

Charges

***** -----

TOTAL(MH) 1,55,09,370 26,54,469 1,81,63,839

*****				-----		
TOTAL (DDO)				1,55,09,370	26,54,469	1,81,63,839
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries		27,04,870	4,30,689	31,35,559
INSTITUTE, BANUR						
		13-Office		0	13,068	13,068
		Expenses				
		21-Supplies and		0	40,474	40,474
		Materials				
		28-Professional		1,64,034	27,339	1,91,373
		Services				
		31-Grants-in-Ai		1,30,644	15,000	1,45,644
		d (Salary)				
		93-Electricity		65,240	0	65,240
		Charges				
*****				-----		

TOTAL (MH)	30,64,788	5,26,570	35,91,358
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TOTAL (DDO)	30,64,788	5,26,570	35,91,358
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	1,34,16,227	21,10,840	1,55,27,067
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BATALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	2,000	0	2,000
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Expenses

28-Professional	2,16,327	0	2,16,327
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Services				
31-Grants-in-Ai		2,33,000	90,000	3,23,000
d (Salary)				
93-Electricity		1,96,625	42,590	2,39,215
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,40,64,179	22,43,430	1,63,07,609
2235	50-Other	1,00,000	0	1,00,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000
*****		-----	-----	-----
TOTAL(DDO)		1,41,64,179	22,43,430	1,64,07,609

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,51,00,694	40,66,741	2,91,67,435
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INSTITUTE, BHATINDA

31-Grants-in-Ai	4,42,258	75,000	5,17,258
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d (Salary)

91-Medical	8,61,266	52,698	9,13,964
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Reimbursement

93-Electricity	3,87,390	1,12,040	4,99,430
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Charges

94-Water	4,817	0	4,817
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,67,96,425	43,06,479	3,11,02,904
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	4,38,853	0	4,38,853
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	5,38,853 0 5,38,853

*****	-----
TOTAL (DDO)	2,73,35,278 43,06,479 3,16,41,757

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BUDLADA		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				91-Medical	1,64,475	0	1,64,475

Reimbursement					

TOTAL (MH)			2,64,475	0	2,64,475

TOTAL (DDO)			2,64,475	0	2,64,475
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	39,25,950	6,63,147	45,89,097
INSTITUTE, GAJJARWAL					
		21-Supplies and	6,930	0	6,930
		Materials			
		28-Professional	1,05,643	0	1,05,643
		Services			
		31-Grants-in-Ai	45,000	0	45,000
		d (Salary)			
		93-Electricity	89,607	0	89,607

Charges

*****	-----	-----	-----
TOTAL(MH)	41,73,130	6,63,147	48,36,277

*****	-----	-----	-----
TOTAL(DDO)	41,73,130	6,63,147	48,36,277

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,86,08,169	1,14,29,478	3,00,37,647
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INSTITUTE, GURDASPUR

21-Supplies and	1,08,037	0	1,08,037
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Materials

28-Professional	45,406	0	45,406
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Services

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	31-Grants-in-Ai	0	69,000	69,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, GURDASPUR		d (Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				50-Other	1,02,796	0	1,02,796
				Charges			
				92-Telephone	6,270	0	6,270
				93-Electricity	48,320	0	48,320
				Charges			

			TOTAL (MH)		1,89,18,998	1,14,98,478	3,04,17,476

			TOTAL (DDO)		1,89,18,998	1,14,98,478	3,04,17,476

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,46,41,599	38,43,180	2,84,84,779
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INSTITUTE, HOSHIARPUR

13-Office	3,000	2,820	5,820
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Expenses

21-Supplies and	0	56,182	56,182
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Materials

91-Medical	1,46,187	0	1,46,187
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Reimbursement

92-Telephone	12,553	0	12,553
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93-Electricity	2,15,430	0	2,15,430
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,50,18,769	39,02,182	2,89,20,951
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TOTAL (DD0)	2,50,18,769	39,02,182	2,89,20,951
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	72,01,114	12,05,613	84,06,727
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INSTITUTE, KALANAUR

21-Supplies and	1,29,830	0	1,29,830
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Materials

28-Professional	67,894	0	67,894
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Services

92-Telephone	3,892	0	3,892
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93-Electricity	63,280	0	63,280
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL (MH)		74,66,010	12,05,613	86,71,623

*****				-----			
TOTAL (DDO)				74,66,010	12,05,613	86,71,623	
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	34,13,607	6,09,816	40,23,423
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LOPOKE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	3,60,000	0	3,60,000
				Materials			
				28-Professional	1,00,637	1,05,685	2,06,322
				Services			
				31-Grants-in-Ai	1,65,000	0	1,65,000
				d (Salary)			
				93-Electricity	99,100	0	99,100
				Charges			

*****		-----		
TOTAL(MH)		41,38,344	7,15,501	48,53,845

*****		-----		
TOTAL(DDO)		41,38,344	7,15,501	48,53,845

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,70,62,719	49,19,621	3,19,82,340
INSTITUTE, LUDHIANA					

13-Office	2,772	0	2,772
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Expenses

21-Supplies and	50,341	0	50,341
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Materials

31-Grants-in-Ai	2,69,031	1,35,000	4,04,031
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d (Salary)

91-Medical	0	78,313	78,313
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Reimbursement

92-Telephone	11,204	0	11,204
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93-Electricity	3,94,550	0	3,94,550
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Charges

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TOTAL(MH)	2,77,90,617	51,32,934	3,29,23,551
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2235	91-Medical	6,70,000	3,82,115	10,52,115
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	6,70,000	3,82,115	10,52,115
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TOTAL(DDO)	2,84,60,617	55,15,049	3,39,75,666
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	74,15,423	12,74,415	86,89,838
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MANUKE					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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				21-Supplies and	78,783	29,427	1,08,210
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				Materials			
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				28-Professional	79,427	13,827	93,254
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				Services			
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				93-Electricity	2,85,335	0	2,85,335
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				Charges			
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		TOTAL (MH)			78,58,968	13,17,669	91,76,637
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	TOTAL (DDO)				78,58,968	13,17,669	91,76,637
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,51,27,180	26,07,243	1,77,34,423
INSTITUTE, NANGAL					
		13-Office	4,971	0	4,971
		Expenses			
		21-Supplies and	86,247	9,823	96,070
		Materials			
		28-Professional	1,51,212	0	1,51,212
		Services			
		31-Grants-in-Ai	2,15,065	0	2,15,065
		d (Salary)			
		92-Telephone	12,617	0	12,617
		93-Electricity	43,831	0	43,831
		Charges			
*****			-----	-----	-----
TOTAL(MH)			1,56,41,123	26,17,066	1,82,58,189

TOTAL (DDO)	1, 56, 41, 123	26, 17, 066	1, 82, 58, 189
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2, 17, 47, 987	35, 57, 711	2, 53, 05, 698
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATHANKOT					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	19, 028	98, 266	1, 17, 294
Materials			

31-Grants-in-Ai	5, 05, 161	0	5, 05, 161
d (Salary)			

		91-Medical	5,24,675	0	5,24,675
		Reimbursement			
		93-Electricity	1,45,520	0	1,45,520
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,29,42,371	36,55,977	2,65,98,348
		*****	-----	-----	-----
		TOTAL(DDO)	2,29,42,371	36,55,977	2,65,98,348
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	3,00,78,740	48,80,257	3,49,58,997
		INSTITUTE, PATIALA			
		21-Supplies and	1,12,079	32,095	1,44,174
		Materials			
		28-Professional	1,44,988	0	1,44,988
		Services			

31-Grants-in-Ai	11,59,027	2,33,066	13,92,093
d (Salary)			

91-Medical	13,79,972	0	13,79,972
Reimbursement			

93-Electricity	3,83,840	690	3,84,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,32,58,646	51,46,108	3,84,04,754

2235	91-Medical	6,94,619	0	6,94,619
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,94,619	0	6,94,619

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,39,53,265	51,46,108	3,90,99,373

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,04,12,255	18,69,745	1,22,82,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, QADIAN					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	3,949	0	3,949
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Expenses

21-Supplies and	3,84,746	23,870	4,08,616
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Materials

93-Electricity	1,19,390	0	1,19,390
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Charges

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TOTAL(MH)			1,09,20,340	18,93,615	1,28,13,955
*****			-----	-----	-----
TOTAL(DDO)			1,09,20,340	18,93,615	1,28,13,955
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,15,08,954	17,76,275	1,32,85,229
INSTITUTE, ROPAR					
		13-Office	4,884	0	4,884
Expenses					
		21-Supplies and	92,489	8,947	1,01,436
Materials					
		31-Grants-in-Ai	1,29,000	30,000	1,59,000
d (Salary)					
		91-Medical	2,42,575	0	2,42,575
Reimbursement					
		92-Telephone	7,808	0	7,808

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	21-Supplies and	33,548	23,957	57,505
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, SAMRALA		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

31-Grants-in-Ai	40,500	0	40,500
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d (Salary)

92-Telephone	11,408	0	11,408
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93-Electricity	1,44,160	0	1,44,160
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,29,36,197	21,67,228	1,51,03,425

*****	-----	-----	-----
TOTAL (DDO)	1,29,36,197	21,67,228	1,51,03,425

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,51,71,475	28,13,378	1,79,84,853
INSTITUTE, TALWARA					

		28-Professional	78,937	0	78,937
		Services			
		92-Telephone	7,356	0	7,356
		93-Electricity	45,751	0	45,751
		Charges			
		94-Water	7,200	0	7,200
		Charges			

	TOTAL (MH)		1,53,10,719	28,13,378	1,81,24,097

	TOTAL (DDO)		1,53,10,719	28,13,378	1,81,24,097
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	10,28,417	2,13,752	12,42,169
INSTITUTE, INDUSTRIAL TRAINING					
INSTITUTE, JAITO					

11-Domestic	1,650	0	1,650
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Travel Expenses

21-Supplies and	2,070	5,005	7,075
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Materials

28-Professional	1,23,800	12,380	1,36,180
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Services

93-Electricity	75,820	0	75,820
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	12,31,757	2,31,137	14,62,894
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	1,06,561	0	1,06,561
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, INDUSTRIAL TRAINING	Reimbursement
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AND TRAINING, PUNJAB INSTITUTE, JAITO

TECHNICAL

EDUCATION

* * * * *

TOTAL (MH)	1,06,561	0	1,06,561
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TOTAL (DDO)	13,38,318	2,31,137	15,69,455
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	24,58,296	0	24,58,296
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INSTITUTE, JAITU

21-Supplies and	13,852	0	13,852
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Materials

28-Professional	1,73,320	0	1,73,320
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Services

93-Electricity	36,842	0	36,842
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		Charges			

		TOTAL (MH)	26,82,310	0	26,82,310
2235	50-Other		1,00,000	0	1,00,000
		Charges			

		TOTAL (MH)	1,00,000	0	1,00,000

		TOTAL (DDO)	27,82,310	0	27,82,310
PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	1,95,21,240	29,91,276	2,25,12,516
SCHOOL, KAPURTHALA					
		Expenses			
		21-Supplies and	26,352	708	27,060

Materials

28-Professional1,84,95501,84,955

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, JUNIOR TECHNICAL	2230	31-Grants-in-Ai	1,25,000	45,000	1,70,000
TRAINING	EDUCATION & INDUSTRIAL	SCHOOL, KAPURTHALA		d (Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

92-Telephone7,0981,4248,522

93-Electricity2,42,05051,6502,93,700

Charges

94-Water20,500020,500

Charges

* * * * *

TOTAL (MH)

2,01,33,793

30,90,058

2,32,23,851

TOTAL (DDO)

2,01,33,793

30,90,058

2,32,23,851

PRINCIPAL, MEHAR CHAND

2230

01-Salaries

1,67,82,050

27, 58, 229

1,95,40,279

INDUSTRIAL TRAINING CENTRE

13-Office

4,500

0

4,500

Expenses

21-Supplies and

5,758

0

5,758

Materials

28-Professional

64,080

0

64,080

Services

92-Telephone

4,878

0

4,878

93-Electricity	1,84,438	63,229	2,47,667
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Charges

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TOTAL(MH)	1,70,45,704	28,21,458	1,98,67,162
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TOTAL(DDO)	1,70,45,704	28,21,458	1,98,67,162
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SUPERINTENDENT(TECH),GOVERNMENT	2230	01-Salaries	21,27,555	3,07,629	24,35,184
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INDUSTRIAL TRAINING INSTITUTE

13-Office	2,400	0	2,400
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Expenses

21-Supplies and	8,163	1,200	9,363
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Materials

28-Professional	1,00,923	0	1,00,923
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Services

31-Grants-in-Ai	1,42,020	56,500	1,98,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				d (Salary)			
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT(TECH),GOVERNMENT	2230	93-Electricity	81,930	0	81,930
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
			*****		-----	-----	-----
			TOTAL (MH)		24,62,991	3,65,329	28,28,320
			*****		-----	-----	-----
		TOTAL (DDO)			24,62,991	3,65,329	28,28,320

SUPERINTENDENT(TECH), INDUSTRIAL	2071	04-Pensionary	0	5,57,260	5,57,260
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TRAINING INSTITUTE LALRU		Charges			
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TOTAL(MH)	0	5,57,260	5,57,260

2230	01-Salaries	54,14,451	9,11,743	63,26,194
	21-Supplies and	14,993	0	14,993
	Materials			
	92-Telephone	1,414	0	1,414
	93-Electricity	70,670	16,880	87,550
	Charges			

*****	-----	-----	-----
TOTAL(MH)	55,01,528	9,28,623	64,30,151

*****	-----	-----	-----
TOTAL(DDO)	55,01,528	14,85,883	69,87,411

SUPERINTENDENT, GOVERNMENT	2230	01-Salaries	37,88,955	5,39,372	43,28,327
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INDUSTRIAL TRAINING INSTITUTE,

13-Office	1,852	0	1,852
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Expenses

21-Supplies and	30,785	4,399	35,184
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Materials

93-Electricity	1,05,660	0	1,05,660
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Charges

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TOTAL(MH)	39,27,252	5,43,771	44,71,023
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TOTAL(DDO)	39,27,252	5,43,771	44,71,023
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	41,30,599	6,85,911	48,16,510
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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				21-Supplies and	80,542	0	80,542
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				Materials			
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				93-Electricity	82,100	0	82,100
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				Charges			
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		TOTAL (MH)			42,93,241	6,85,911	49,79,152
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	TOTAL (DDO)				42,93,241	6,85,911	49,79,152
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	23,71,829	4,28,172	28,00,001
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TRAINING INSTITUTE SARAINAGA

28-Professional	74,124	0	74,124
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Services

92-Telephone	4,545	0	4,545
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93-Electricity	1,17,690	0	1,17,690
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Charges

94-Water	300	0	300
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Charges

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TOTAL (MH)	25,68,488	4,28,172	29,96,660
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TOTAL (DDO)	25,68,488	4,28,172	29,96,660
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	1,08,56,341	17,72,363	1,26,28,704
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TRAINING INSTITUTE, FAZILKA

13-Office	3,850	0	3,850
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Expenses

21-Supplies and	11,071	9,899	20,970
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Materials

28-Professional	61,830	0	61,830
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Services

31-Grants-in-Ai	90,000	15,000	1,05,000
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d (Salary)

92-Telephone	4,841	0	4,841
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	93-Electricity	3,22,220	56,600	3,78,820
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA		Charges			
AND	TRAINING, PUNJAB						

TECHNICAL

EDUCATION

*****			-----		
TOTAL (MH)			1,13,50,153	18,53,862	1,32,04,015
*****			-----		
TOTAL (DDO)			1,13,50,153	18,53,862	1,32,04,015
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	1,42,56,154	24,17,710	1,66,73,864
TRAINING INSTITUTE, FEROZEPUR					
		21-Supplies and	1,76,486	80,699	2,57,185
		Materials			
		28-Professional	3,09,695	0	3,09,695
		Services			
		31-Grants-in-Ai	5,40,000	75,000	6,15,000
		d (Salary)			
		93-Electricity	3,47,187	17,000	3,64,187

Charges					

TOTAL (MH)			1, 56, 29, 522	25, 90, 409	1, 82, 19, 931

TOTAL (DDO)			1, 56, 29, 522	25, 90, 409	1, 82, 19, 931
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	24, 28, 601	4, 01, 534	28, 30, 135
TRAINING INSTITUTE, HARIANA					
21-Supplies and			60, 000	0	60, 000
Materials					
93-Electricity			37, 330	0	37, 330
Charges					

TOTAL (MH)			25, 25, 931	4, 01, 534	29, 27, 465

TOTAL (DDO)			25,25,931	4,01,534	29,27,465
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	56,59,436	8,59,901	65,19,337
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TRAINING INSTITUTE, NABHA

		13-Office	1,232	0	1,232
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GOVERNMENT OF PUNJAB					Page 1114
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	21-Supplies and	13,008	0	13,008
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NABHA		Materials			
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AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

		92-Telephone	2,622	0	2,622
		93-Electricity	76,760	0	76,760
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	57,53,058	8,59,901	66,12,959

		*****	-----	-----	-----
		TOTAL(DDO)	57,53,058	8,59,901	66,12,959

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	8,05,074	90,030	8,95,104
TRAINING INSTITUTE, SULTANPUR					

		28-Professional	61,820	0	61,820
		Services			
		93-Electricity	34,785	0	34,785
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	9,01,679	90,030	9,91,709

TOTAL (DDO)

9,01,679

90,030

9,91,709

SUPERINTENDENT, INDUSTRIAL

2230

01-Salaries

16,51,642

2,46,234

18,97,876

TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

31-Grants-in-Ai

0

1,089

1,089

d (Salary)

93-Electricity

1,02,420

0

1,02,420

Charges

TOTAL (MH)

17,54,062

2,47,323

20,01,385

TOTAL (DDO)

17,54,062

2,47,323

20,01,385

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	32,34,950	4,81,144	37,16,094
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TRAINING INSTITUTE, UTALAN

GOVERNMENT OF PUNJAB

Page 1115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	21-Supplies and	44,700	0	44,700
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, UTALAN		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				31-Grants-in-Ai	2,35,516	0	2,35,516
				d (Salary)			
				93-Electricity	85,260	0	85,260
				Charges			

*****			-----		
TOTAL (DDO)			36,00,426	4,81,144	40,81,570
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	17,47,716	2,92,807	20,40,523
TRAINING INSTITUTE, NAKODAR					
		28-Professional	84,924	0	84,924
		Services			
		92-Telephone	1,392	0	1,392
		93-Electricity	1,07,300	0	1,07,300
		Charges			
*****			-----		
TOTAL (MH)			19,41,332	2,92,807	22,34,139

TOTAL (DDO)			19,41,332	2,92,807	22,34,139

*****				-----		
TOTAL(CCO)				77,56,88,380	13,34,30,588	90,91,18,968

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	8,86,105	1,48,469	10,34,574
EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL					
	EDUCATION					

*****				-----		
TOTAL(MH)				8,86,105	1,48,469	10,34,574

*****				-----		
TOTAL(DDO)				8,86,105	1,48,469	10,34,574

DEPUTY CONTROLLER	2235	91-Medical	26,98,695	6,53,119	33,51,814	
(F&A), INDUSTRIAL TRAINING		Reimbursement				
WING,DEPARTMENT OF TECHNICAL						
EDUCATION & INDUSTRIAL TRAINIG,						

NAME OF	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

TOTAL (MH)	26,98,695	6,53,119	33,51,814
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TOTAL (DDO)	26,98,695	6,53,119	33,51,814
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INDUSTRIAL	DIRECTOR, TECHNICAL	DIRECTOR, TECHNICAL	2203	01-Salaries	3,35,11,648	56,80,930	3,91,92,578
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TRAINING	EDUCATION, PUNJAB	EDUCATION, CHANDIGARH
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AND

TECHNICAL

EDUCATION

13-Office	82,458	2,580	85,038
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Expenses

31-Grants-in-Ai		14,99,92,000	0	14,99,92,000
d (Salary)				
50-Other		2,01,84,591	1,21,856	2,03,06,447
Charges				
91-Medical		53,139	1,03,381	1,56,520
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		20,38,23,836	59,08,747	20,97,32,583
*****		-----	-----	-----
TOTAL (DD0)		20,38,23,836	59,08,747	20,97,32,583
PRICNIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	28,49,713	0	28,49,713
COLLEGE				
11-Domestic		4,450	0	4,450
Travel Expenses				

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	11-Domestic	6,496	0	6,496
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, FOR		Travel Expenses			
AND		WOMEN, AMRITSAR					
TECHNICAL							
EDUCATION							
				13-Office	10,000	9,990	19,990
				Expenses			
				28-Professional	9,59,037	2,23,960	11,82,997
				Services			
				91-Medical	20,324	0	20,324
				Reimbursement			
				92-Telephone	33,044	6,648	39,692
				93-Electricity	6,05,110	0	6,05,110
				Charges			
				94-Water	88,975	0	88,975
				Charges			

*****		-----		
TOTAL(MH)		3,32,88,554	52,35,577	3,85,24,131

*****		-----		
TOTAL(DDO)		3,32,88,554	52,35,577	3,85,24,131

PRINCIPAL GOVERNMENT	2203	01-Salaries	4,00,52,538	69,92,147	4,70,44,685
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POLYTECHNICAL, AMRITSAR

13-Office	0	8,742	8,742
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Expenses

28-Professional	8,56,793	1,22,399	9,79,192
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Services

91-Medical	97,642	0	97,642
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Reimbursement

92-Telephone	11,826	0	11,826
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93-Electricity	3,40,510	0	3,40,510
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Charges

94-Water	0	40,408	40,408
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Charges

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TOTAL (MH)	4,13,59,309	71,63,696	4,85,23,005

2235	91-Medical	25,321	0	25,321
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (MH)					25,321	0	25,321

*****	-----	-----	-----
TOTAL (DDO)			
	4,13,84,630	71,63,696	4,85,48,326

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	3,72,58,500	56,37,739	4,28,96,239
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, HOSHIARPUR					
AND							
TECHNICAL							
EDUCATION							
				11-Domestic	1,204	0	1,204
				Travel Expenses			
				50-Other	3,030	0	3,030
				Charges			
				91-Medical	28,282	0	28,282
				Reimbursement			
				92-Telephone	15,140	0	15,140
				93-Electricity	5,31,360	0	5,31,360
				Charges			
				94-Water	34,675	0	34,675
				Charges			

*****		-----	-----	-----
TOTAL(MH)		3,78,72,191	56,37,739	4,35,09,930

*****		-----	-----	-----
TOTAL(DD0)		3,78,72,191	56,37,739	4,35,09,930

PRINCIPAL,GOVERNMENT	2203	01-Salaries	1,20,33,656	19,42,318	1,39,75,974
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POLYTECHNIC COLLEGE

11-Domestic	2,224	0	2,224
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Travel Expenses

13-Office	18,572	1,240	19,812
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Expenses

28-Professional	8,95,044	0	8,95,044
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Services

92-Telephone	21,674	3,644	25,318
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93-Electricity	1,10,110	0	1,10,110
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Charges

*****	-----			
TOTAL (MH)	1,30,81,280	19,47,202	1,50,28,482	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	1,30,81,280	19,47,202	1,50,28,482	

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT INSTITUTE	2203	01-Salaries	44,69,120	7,08,025	51,77,145
TRAINING	EDUCATION, PUNJAB	OF LEATHER AND FOOTWEAR					
AND		TECHNOLOGY					
TECHNICAL							
EDUCATION							
				13-Office	1,300	0	1,300

Expenses			
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91-Medical	58,053	0	58,053
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Reimbursement			
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92-Telephone	1,154	517	1,671
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93-Electricity	1,84,143	23,100	2,07,243
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Charges			
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94-Water	7,200	0	7,200
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Charges			
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TOTAL (MH)	47,20,970	7,31,642	54,52,612
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2235	91-Medical	1,73,277	0	1,73,277
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Reimbursement			
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TOTAL (MH)	1,73,277	0	1,73,277
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TOTAL(DD0)		48,94,247	7,31,642	56,25,889
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,19,79,302	35,32,364	2,55,11,666
	11-Domestic	9,554	0	9,554
	Travel Expenses			
	26-Advertising	50,500	8,180	58,680
	and Publicity			
	28-Professional	6,17,199	0	6,17,199
	Services			
	91-Medical	1,35,704	0	1,35,704
	Reimbursement			
	92-Telephone	2,330	0	2,330
	93-Electricity	1,92,270	0	1,92,270
	Charges			
	94-Water	80,640	0	80,640
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,30,67,499	35,40,544	2,66,08,043
*****			-----				
TOTAL(DDO)					2,30,67,499	35,40,544	2,66,08,043
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	1,56,24,157	25,03,961	1,81,28,118
TRAINING	EDUCATION, PUNJAB	COLLEGE					
AND							
TECHNICAL							
EDUCATION							
				11-Domestic	1,248	0	1,248
				Travel Expenses			

	13-Office	12,860	0	12,860
	Expenses			
	28-Professional	12,13,698	2,68,568	14,82,266
	Services			
	92-Telephone	10,457	0	10,457
	93-Electricity	1,12,380	28,520	1,40,900
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	1,69,74,800	28,01,049	1,97,75,849

	*****	-----	-----	-----
	TOTAL (DDO)	1,69,74,800	28,01,049	1,97,75,849

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,26,29,447	39,34,237	2,65,63,684
COLLEGE,				
	11-Domestic	8,661	0	8,661
	Travel Expenses			

13-Office	29,200	0	29,200
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Expenses

21-Supplies and	0	4,950	4,950
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Materials

28-Professional	10,33,771	1,89,808	12,23,579
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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	1,97,430	24,100	2,21,530
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL (MH)	2,39,28,985	41,53,095	2,80,82,080
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			*****	-----		
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			TOTAL (DDO)	2,39,28,985	41,53,095	2,80,82,080
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,90,49,712	46,91,817	3,37,41,529
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TRAINING	EDUCATION, PUNJAB	FOR WOMEN, LUDHIANA				
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AND

TECHNICAL

EDUCATION

			11-Domestic	3,270	1,446	4,716
--	--	--	-------------	-------	-------	-------

Travel Expenses

			13-Office	5,000	0	5,000
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Expenses

			28-Professional	1,87,030	37,406	2,24,436
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Services

93-Electricity	3,78,100	83,870	4,61,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,96,23,112	48,14,539	3,44,37,651
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TOTAL(DDO)	2,96,23,112	48,14,539	3,44,37,651
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PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	5,45,22,477	86,70,102	6,31,92,579
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FOR WOMEN, PATIALA

11-Domestic	762	0	762
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Travel Expenses

13-Office	12,856	17,500	30,356
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Expenses

26-Advertising	59,306	0	59,306
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and Publicity

28-Professional	5,74,781	1,20,918	6,95,699
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Services

91-Medical	78,213	0	78,213
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Reimbursement

93-Electricity	5,00,740	0	5,00,740
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Charges

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TOTAL(MH)	5,57,49,135	88,08,520	6,45,57,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)	5,57,49,135	88,08,520	6,45,57,655

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,51,57,465	41,38,677	2,92,96,142
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TRAINING	EDUCATION, PUNJAB	GURU TEG BAHADURGARH(MOGA)
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AND

TECHNICAL

EDUCATION

13-Office	5,000	0	5,000
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Expenses

91-Medical	44,858	15,121	59,979
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Reimbursement

92-Telephone	7,309	0	7,309
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93-Electricity	6,99,310	0	6,99,310
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Charges

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TOTAL (MH)	2,59,13,942	41,53,798	3,00,67,740
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TOTAL (DDO)	2,59,13,942	41,53,798	3,00,67,740
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	5,12,31,029	74,78,248	5,87,09,277
POLYTECHNIC, BHATINDA					
		11-Domestic	3,092	0	3,092
		Travel Expenses			
		13-Office	7,250	1,410	8,660
		Expenses			
		28-Professional	6,07,984	1,25,647	7,33,631
		Services			
		91-Medical	2,88,520	15,726	3,04,246
		Reimbursement			
		92-Telephone	2,329	0	2,329
		93-Electricity	3,85,520	96,160	4,81,680
		Charges			

	TOTAL (MH)		5,25,25,724	77,17,191	6,02,42,915

TOTAL (DDO)			5,25,25,724	77,17,191	6,02,42,915
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,01,83,375	17,52,255	1,19,35,630
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POLYTECHNICAL BHIKHIWIND

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	13-Office	500	0	500
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL BHIKHIWIND		Expenses			
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AND

TECHNICAL

EDUCATION

			28-Professional	5,77,044	92,683	6,69,727
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Services

93-Electricity	1,00,360	19,420	1,19,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,08,61,279	18,64,358	1,27,25,637
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TOTAL(DDO)	1,08,61,279	18,64,358	1,27,25,637
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PRINCIPAL,GOVERNMENT	2203	01-Salaries	1,10,19,666	19,94,366	1,30,14,032
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POLYTECHNICAL FOR WOMEN, ROPAR

13-Office	490	0	490
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Expenses

91-Medical	0	48,612	48,612
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Reimbursement

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TOTAL(MH)	1,10,20,156	20,42,978	1,30,63,134
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	2235	91-Medical	20,480	0	20,480
		Reimbursement			
	*****	-----			
	TOTAL (MH)		20,480	0	20,480
	*****	-----			
	TOTAL (DDO)		1,10,40,636	20,42,978	1,30,83,614
PRINCIPAL, GOVERNMENT	2203	01-Salaries	3,35,18,122	53,28,939	3,88,47,061
POLYTECHNICAL, BATALA					
		13-Office	5,000	0	5,000
		Expenses			
		28-Professional	3,66,391	49,303	4,15,694
		Services			
		92-Telephone	20,305	0	20,305
		93-Electricity	10,45,730	1,45,180	11,90,910
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	3,49,55,548	55,23,422	4,04,78,970
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2235	91-Medical	30,479	0	30,479
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, BATALA		Reimbursement			
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AND

TECHNICAL

EDUCATION

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TOTAL(MH)	30,479	0	30,479
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TOTAL (DDO)			3,49,86,027	55,23,422	4,05,09,449
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PRINCIPAL, GOVT. INSTITUTE OF	2203	01-Salaries	73,25,955	12,09,035	85,34,990
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TEXTILE CHEMISTRY & KNITTING

TECHNOLOGY, LUDHIANA

13-Office	4,500	0	4,500
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Expenses

28-Professional	64,109	64,603	1,28,712
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Services

92-Telephone	3,258	0	3,258
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93-Electricity	66,010	0	66,010
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Charges

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TOTAL (MH)	74,63,832	12,73,638	87,37,470
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2235	91-Medical	12,861	0	12,861
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	12,861	0	12,861

*****	-----	-----	-----
TOTAL(DD0)	74,76,693	12,73,638	87,50,331

PRINCIPAL,GOVT. POLYTECHNIC FOR 2203	01-Salaries	3,44,27,368	51,77,842	3,96,05,210
WOMEN, JALANDHAR				

13-Office	2,923	0	2,923
Expenses			

28-Professional	4,98,794	87,958	5,86,752
Services			

91-Medical	10,800	0	10,800
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

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	92-Telephone	2,323	0	2,323
TRAINING	EDUCATION, PUNJAB	WOMEN, JALANDHAR					
AND							
TECHNICAL							
EDUCATION							
				93-Electricity	4,15,645	66,470	4,82,115
				Charges			
				94-Water	10,010	0	10,010
				Charges			

			TOTAL(MH)		3,53,67,863	53,32,270	4,07,00,133
			2235	91-Medical	24,207	0	24,207
				Reimbursement			

*****			-----		
TOTAL(MH)			24,207	0	24,207

*****			-----		
TOTAL(DDO)			3,53,92,070	53,32,270	4,07,24,340

PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	2,00,000	0	2,00,000
INSTITUTE,FAZILKA		Charges			
		91-Medical	1,47,441	0	1,47,441
		Reimbursement			

*****			-----		
TOTAL(MH)			3,47,441	0	3,47,441

*****			-----		
TOTAL(DDO)			3,47,441	0	3,47,441

PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	2,34,202	0	2,34,202
INSTITUTE, FER0ZEPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,34,202	0	2,34,202

*****	-----	-----	-----
TOTAL(DDO)	2,34,202	0	2,34,202

PRINCIPAL,POLYTECHNIC COLLEGE,	2203	01-Salaries	3,53,52,250	59,55,651	4,13,07,901
KHUNIMAJRA					

13-Office	7,152	0	7,152
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,POLYTECHNIC COLLEGE,	2203	28-Professional	4,83,657	4,88,116	9,71,773

TRAINING	EDUCATION, PUNJAB	KHUNIMAJRA	Services			
AND						
TECHNICAL						
EDUCATION						
			91-Medical	0	60,097	60,097
			Reimbursement			
			93-Electricity	2,64,150	72,500	3,36,650
			Charges			

		TOTAL(MH)		3,61,07,209	65,76,364	4,26,83,573

		TOTAL(DDO)		3,61,07,209	65,76,364	4,26,83,573
		PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	56,84,136	9,36,833
						66,20,969
		INSTITUTE OF GARMENTS				
		TECHNOLOGY				

11-Domestic	834	0	834
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Travel Expenses

13-Office	3,470	0	3,470
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Expenses

28-Professional	2,68,770	0	2,68,770
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Services

91-Medical	0	45,747	45,747
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Reimbursement

92-Telephone	2,290	0	2,290
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93-Electricity	76,610	0	76,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,36,110	9,82,580	70,18,690
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TOTAL(DDO)	60,36,110	9,82,580	70,18,690
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PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	1,20,21,074	19,02,977	1,39,24,051
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INSTITUTE OF TEXTILE TECHNOLOGY

93-Electricity	6,01,770	0	6,01,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,26,22,844	19,02,977	1,45,25,821
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	1,26,22,844	19,02,977	1,45,25,821
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	94,24,405	0	94,24,405
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TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLEGE,
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AND

TALWARA

TECHNICAL

EDUCATION

11-Domestic	998	0	998
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Travel Expenses

28-Professional	8,28,588	1,66,945	9,95,533
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Services

92-Telephone	36,052	0	36,052
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93-Electricity	3,35,751	57,701	3,93,452
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,06,25,794	2,24,646	1,08,50,440

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TOTAL (DDO)	1,06,25,794	2,24,646	1,08,50,440

PRINCIPAL, SHAHEED NAND SINGH	2203	01-Salaries	54,02,685	7,68,899	61,71,584
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GOVERNMENT POLYTECHNIC COLLEGE

13-Office	0	6,000	6,000
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Expenses

28-Professional	7,83,978	0	7,83,978
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Services

93-Electricity	93,326	0	93,326
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Charges

*****	-----	-----	-----
TOTAL(MH)	62,79,989	7,74,899	70,54,888

*****	-----	-----	-----
TOTAL(DD0)	62,79,989	7,74,899	70,54,888

*****	-----	-----	-----
TOTAL(CC0)	74,10,41,421	8,99,13,059	83,09,54,480

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TOTAL(DEPT)					1, 51, 67, 29, 801	22, 33, 43, 647	1, 74, 00, 73, 448
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INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,DISTRICT	2235	91-Medical	38,660	0	38,660
	PUNJAB	INDUSTRIES CENTRE,FEROZEPUR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	38,660	0	38,660

*****	-----	-----	-----
TOTAL(DDO)	38,660	0	38,660

INDUSTRIES	DIRECTOR, INDUSTRIES,	A.R.C.S.,A.R.C.S., NAKODAR	2235	91-Medical	3,85,516	0	3,85,516
	PUNJAB			Reimbursement			

*****		-----		
TOTAL(MH)		3,85,516	0	3,85,516

*****		-----		
TOTAL(DD0)		3,85,516	0	3,85,516

ASSISTANT CONTROLLER (F&A),	2070	01-Salaries	1,99,226	0	1,99,226
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DEPARTMENT OF INDUSTRIES,

PUNJAB,CHANDIGARH

*****		-----		
TOTAL(MH)		1,99,226	0	1,99,226

2851	01-Salaries	7,40,52,531	1,22,82,321	8,63,34,852
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	09-Repair and	40,489	6,080	46,569
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Maintenance of

Staff Cars

	10-POL of	1,93,578	24,666	2,18,244
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Office Vehicles

11-Domestic	72,586	1,332	73,918
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Travel Expenses

13-Office	1,63,396	31,640	1,95,036
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Expenses

14-Rent, Rates	1,50,000	0	1,50,000
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and Taxes

26-Advertising	57,938	0	57,938
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and Publicity

31-Grants-in-Ai	2,68,60,000	39,28,000	3,07,88,000
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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	6,00,000	0	6,00,000
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d (Non-Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	91-Medical	8,82,576	69,343	9,51,919
	PUNJAB	DEPARTMENT OF INDUSTRIES,		Reimbursement			
		PUNJAB, CHANDIGARH					
				92-Telephone	41,056	9,244	50,300
				93-Electricity	2,36,164	1,16,778	3,52,942
				Charges			
				94-Water	17,877	2,956	20,833
				Charges			

			TOTAL(MH)		16,93,68,191	1,64,72,360	18,58,40,551

			TOTAL(DDO)		16,95,67,417	1,64,72,360	18,60,39,777

ASSISTANT CONTROLLER, F&A,	2235	50-Other	0	1,00,000	1,00,000
DEPARTMENT OF INDUSTRIES,		Charges			
PUNJAB, CHANDIGARH					
		91-Medical	17,27,087	8,48,625	25,75,712
		Reimbursement			

	TOTAL (MH)		17,27,087	9,48,625	26,75,712

	TOTAL (DDO)		17,27,087	9,48,625	26,75,712
ASSISTANT CONTROLLER, OFFICE OF	2057	01-Salaries	1,17,90,629	19,00,168	1,36,90,797
CONTROLLER OF STORES, PUNJAB,					
CHANDIGARH					
		13-Office	45,451	0	45,451
		Expenses			

14-Rent, Rates	6,000	6,000	12,000
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and Taxes

26-Advertising	89,048	0	89,048
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and Publicity

91-Medical	1,09,161	49,345	1,58,506
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Reimbursement

92-Telephone	21,000	3,371	24,371
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93-Electricity	39,039	0	39,039
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Charges

94-Water	60,000	0	60,000
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Charges

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		1,21,60,328	19,58,884	1,41,19,212
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INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER,OFFICE OF	2235	91-Medical	0	30,765	30,765
	PUNJAB	CONTROLLER OF STORES, PUNJAB,		Reimbursement			
		CHANDIGARH					

			*****	-----			
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			TOTAL(MH)		0	30,765	30,765
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			*****	-----			
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			TOTAL(DDO)		1,21,60,328	19,89,649	1,41,49,977
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		ASSISTANT DISTRICT INDUSTRIES	2235	91-Medical	13,655	0	13,655
		OFFICER,ASSISTANT DISTRICT		Reimbursement			
		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

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	91-Medical	2,40,921	26,763	2,67,684
SOCIETY	Reimbursement			

*****		-----		
TOTAL (MH)		2,40,921	26,763	2,67,684

*****		-----		
TOTAL (DDO)		2,40,921	26,763	2,67,684

CHILD DEVELOPMENT AND PANCHAYAT 2071	04-Pensionary	2,40,174	40,029	2,80,203
OFFICER, CHILD DEVELOPMENT AND	Charges			
PANCHAYAT OFFICER, JALALABAD				

*****		-----		
TOTAL (MH)		2,40,174	40,029	2,80,203

*****				-----		
TOTAL (DDO)				2,40,174	40,029	2,80,203

DEPUTY	2235	91-Medical	0	3,06,128	3,06,128
DIRECTOR(S.V.I.), INSTITUTE OF		Reimbursement			
DESIGNS FOR HANDICRAFTS,					

*****				-----		
TOTAL (MH)				0	3,06,128	3,06,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				0	3,06,128	3,06,128

INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	32,66,286	5,45,811	38,12,097
	PUNJAB	OF FACTORIES, JALANDHARA					
				13-Office	36,845	0	36,845
				Expenses			
				91-Medical	22,994	0	22,994
				Reimbursement			
				92-Telephone	13,856	0	13,856
				93-Electricity	40,350	0	40,350
				Charges			
			*****	-----			
			TOTAL (MH)		33,80,331	5,45,811	39,26,142
			*****	-----			
			TOTAL (DDO)		33,80,331	5,45,811	39,26,142
		DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	2,02,361	0	2,02,361
		OF INDUSTRIES PUNJAB, HOSHIARPUR		Reimbursement			

*****		-----			
	TOTAL (MH)	2,02,361	0	2,02,361	

*****		-----			
	TOTAL (DDO)	2,02,361	0	2,02,361	

DEPUTY DIRECTOR, INDUSTRIES MOGA	2235	91-Medical	3,46,965	0	3,46,965
		Reimbursement			

*****		-----			
	TOTAL (MH)	3,46,965	0	3,46,965	

*****		-----			
	TOTAL (DDO)	3,46,965	0	3,46,965	

DEPUTY DIRECTOR, INDUSTRIES,	2230	01-Salaries	10,55,054	1,75,884	12,30,938
PUNJAB					

		13-Office	16,120	0	16,120
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Expenses

93-Electricity	22,232	0	22,232
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,93,406	1,75,884	12,69,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****	-----	-----	-----
TOTAL(DDO)	10,93,406	1,75,884	12,69,290

INDUSTRIES	DIRECTOR, INDUSTRIES,	DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	14,69,721	2,49,790	17,19,511
	PUNJAB	PUNJAB					

		13-Office	15,326	0	15,326
		Expenses			
		26-Advertising	5,954	0	5,954
		and Publicity			
		91-Medical	6,524	0	6,524
		Reimbursement			
		92-Telephone	5,325	1,080	6,405
		93-Electricity	15,680	0	15,680
		Charges			

	TOTAL (MH)		15,18,530	2,50,870	17,69,400

	TOTAL (DDO)		15,18,530	2,50,870	17,69,400
DIRECTOR, INDUSTRIES DEPARTMENT	2852	31-Grants-in-Ai	2,93,72,000	0	2,93,72,000
PUNJAB		d (Salary)			

		33-Subsidies	6,42,60,00,000	2,11,02,12,333	8,53,62,12,333
		36-Grants-in-aid (Non-Salary)	3,00,00,000	0	3,00,00,000

		*****	-----	-----	-----
		TOTAL(MH)	6,48,53,72,000	2,11,02,12,333	8,59,55,84,333

		*****	-----	-----	-----
		TOTAL(DDO)	6,48,53,72,000	2,11,02,12,333	8,59,55,84,333

DIVISIONAL SERICULTURE	2235	91-Medical	1,10,975	20,089	1,31,064
OFFICER, SUJANPUR		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,10,975	20,089	1,31,064

	2851	01-Salaries	90,45,248	36,15,399	1,26,60,647
		02-Wages	54,827	7,099	61,926
		09-Repair and Maintenance of	0	24,898	24,898

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	DIVISIONAL SERICULTURE	2851	10-POL of	39,152	0	39,152
	PUNJAB	OFFICER, SUJANPUR		Office Vehicles			
				11-Domestic	21,820	993	22,813
				Travel Expenses			
				13-Office	31,440	0	31,440
				Expenses			
				21-Supplies and	65,094	0	65,094
				Materials			
				50-Other	6,000	8,630	14,630
				Charges			

		91-Medical	99,648	30,521	1,30,169
		Reimbursement			
		92-Telephone	4,974	815	5,789
		93-Electricity	39,675	0	39,675
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	94,07,878	36,88,355	1,30,96,233
		*****	-----	-----	-----
		TOTAL(DDO)	95,18,853	37,08,444	1,32,27,297
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
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GENERAL MANAGER DIC, MOHALI	2851	01-Salaries	60,81,956	9,55,209	70,37,165
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		13-Office	20,950	0	20,950
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Expenses

		91-Medical	44,100	0	44,100
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Reimbursement

		92-Telephone	6,211	1,532	7,743
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		93-Electricity	68,800	0	68,800
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Charges

		94-Water	3,406	0	3,406
--	--	----------	-------	---	-------

Charges

*****	-----				
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TOTAL (MH)			62,25,423	9,56,741	71,82,164
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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)				62,25,423	9,56,741	71,82,164

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2235	91-Medical	50,741	32,790	83,531
	PUNJAB	INDUSTRIAL		Reimbursement			
		CENTRE, MALERKOTLA, DISTRICT					
		INDUSTRIAL CENTRE, MALERKOTLA					

*****				-----	-----	-----
TOTAL (MH)				50,741	32,790	83,531

2851	01-Salaries	42,68,857	5,44,109	48,12,966
	13-Office	4,990	0	4,990
	Expenses			
	91-Medical	1,33,796	0	1,33,796

		Reimbursement			
		93-Electricity	43,130	0	43,130
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	44,50,773	5,44,109	49,94,882
		*****	-----	-----	-----
		TOTAL(DDO)	45,01,514	5,76,899	50,78,413
GENERAL MANAGER, DISTRICT	2851	01-Salaries	57,78,646	10,77,076	68,55,722
		INDUSTRIES CENTRE			
		13-Office	21,475	8,075	29,550
		Expenses			
		91-Medical	11,590	0	11,590
		Reimbursement			
		92-Telephone	4,251	707	4,958
		93-Electricity	41,140	0	41,140

Charges

* * * * *

TOTAL (MH)

58, 57, 102

10,85,858

69,42,960

TOTAL (DDO)

58, 57, 102

10,85,858

69,42,960

GENERAL MANAGER, DISTRICT

2235

91-Medical

17,808

0

17,808

INDUSTRIES CENTRE NAWANSHAHAR

Reimbursement

* * * * *

TOTAL (MH)

17,808

0

17,808

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	25,72,076	4,22,555	29,94,631
	PUNJAB	INDUSTRIES CENTRE NAWANSHAHAR					
				13-Office	4,860	0	4,860
				Expenses			
				91-Medical	27,019	0	27,019
				Reimbursement			
				93-Electricity	0	25,000	25,000
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		26,03,955	4,47,555	30,51,510
			*****	-----	-----	-----	
			TOTAL(DDO)		26,21,763	4,47,555	30,69,318
		GENERAL MANAGER,DISTRICT	2235	91-Medical	43,976	0	43,976
		INDUSTRIES CENTRE, AMRITSAR		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	43,976	0	43,976

2851	01-Salaries	77,22,066	10,62,929	87,84,995
	13-Office	7,650	0	7,650
	Expenses			
	91-Medical	2,43,018	0	2,43,018
	Reimbursement			
	93-Electricity	62,770	0	62,770
	Charges			

*****	-----	-----	-----
TOTAL (MH)	80,35,504	10,62,929	90,98,433

*****	-----	-----	-----
TOTAL (DDO)	80,79,480	10,62,929	91,42,409

GENERAL MANAGER,DISTRICT	2851	01-Salaries	80,70,504	11,16,017	91,86,521
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INDUSTRIES CENTRE, BATALA

13-Office	13,243	0	13,243
Expenses			
92-Telephone	5,775	6,132	11,907
93-Electricity	29,430	16,670	46,100
Charges			

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	81,18,952	11,38,819	92,57,771
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TOTAL(DDO)	81,18,952	11,38,819	92,57,771
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	73,70,717	10,27,215	83,97,932
	PUNJAB	INDUSTRIES CENTRE, BHATINDA					
				13-Office	18,200	0	18,200
				Expenses			
				91-Medical	45,218	0	45,218
				Reimbursement			
				92-Telephone	6,552	0	6,552
				93-Electricity	38,030	9,340	47,370
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		74,78,717	10,36,555	85,15,272
			*****	-----	-----	-----	
			TOTAL(DDO)		74,78,717	10,36,555	85,15,272
		GENERAL MANAGER,DISTRICT	2235	50-Other	10,000	0	10,000
		INDUSTRIES CENTRE, FARIDKOT		Charges			

		*****	-----		
TOTAL (MH)			10,000	0	10,000
2851	01-Salaries		25,43,453	4,03,011	29,46,464
	13-Office		14,997	0	14,997
	Expenses				
	92-Telephone		6,000	0	6,000
	93-Electricity		11,420	0	11,420
	Charges				
		*****	-----		
TOTAL (MH)			25,75,870	4,03,011	29,78,881
		*****	-----		
TOTAL (DD0)			25,85,870	4,03,011	29,88,881
GENERAL MANAGER, DISTRICT	2235	91-Medical	34,834	0	34,834
INDUSTRIES CENTRE, FATEHGARH		Reimbursement			

SAHIB

*****	-----	-----	-----
TOTAL (MH)	34,834	0	34,834

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	51,82,544	8,85,164	60,67,708
	PUNJAB	INDUSTRIES CENTRE, FATEHGARH					
		SAHIB					

13-Office	3,000	0	3,000
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Expenses

91-Medical	35,068	1,81,731	2,16,799
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Reimbursement

93-Electricity	35,850	0	35,850
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Charges					
*****			-----		
TOTAL(MH)			52,56,462	10,66,895	63,23,357
*****			-----		
TOTAL(DDO)			52,91,296	10,66,895	63,58,191
GENERAL MANAGER,DISTRICT	2851	01-Salaries	56,75,398	9,16,834	65,92,232
INDUSTRIES CENTRE, FEROZEPUR					
13-Office			8,405	4,000	12,405
Expenses					
92-Telephone			4,242	0	4,242
93-Electricity			50,410	0	50,410
Charges					
*****			-----		
TOTAL(MH)			57,38,455	9,20,834	66,59,289

*****				-----		
TOTAL (DDO)				57,38,455	9,20,834	66,59,289
GENERAL MANAGER, DISTRICT	2851	01-Salaries	55,25,382	11,11,435	66,36,817	
INDUSTRIES CENTRE, HOSHIARPUR						
		13-Office	13,960	0	13,960	
		Expenses				
		91-Medical	53,930	0	53,930	
		Reimbursement				
		92-Telephone	6,182	0	6,182	
		93-Electricity	35,830	0	35,830	
		Charges				
*****				-----		
TOTAL (MH)				56,35,284	11,11,435	67,46,719
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			56,35,284	11,11,435	67,46,719

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	01-Salaries	78,58,907	8,94,650	87,53,557
	PUNJAB	INDUSTRIES CENTRE, JALANDHAR					

			13-Office	11,479	7,400	18,879
			Expenses			

			91-Medical	88,822	0	88,822
			Reimbursement			

			93-Electricity	63,338	0	63,338
			Charges			

		*****	-----				
		TOTAL (MH)			80,22,546	9,02,050	89,24,596

*****		-----			
TOTAL (DDO)		80,22,546	9,02,050	89,24,596	

GENERAL MANAGER,DISTRICT	2235	91-Medical	44,205	0	44,205
INDUSTRIES CENTRE, KAPURTHALA		Reimbursement			

*****		-----			
TOTAL (MH)		44,205	0	44,205	

2851	01-Salaries	57,14,899	7,21,650	64,36,549	
	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)	57,75,525	7,21,650	64,97,175

*****	-----	-----	-----
TOTAL(DDO)	58,19,730	7,21,650	65,41,380

GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,07,93,250	16,35,402	1,24,28,652
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INDUSTRIES CENTRE, LUDHIANA

13-Office	19,027	0	19,027
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Expenses

91-Medical	71,586	0	71,586
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	92-Telephone	1,766	0	1,766
	PUNJAB	INDUSTRIES CENTRE, LUDHIANA					
				93-Electricity	91,800	0	91,800
				Charges			
			*****	-----			
			TOTAL(MH)		1,09,77,429	16,35,402	1,26,12,831
			*****	-----			
			TOTAL(DDO)		1,09,77,429	16,35,402	1,26,12,831
		GENERAL MANAGER,DISTRICT	2235	91-Medical	16,327	0	16,327
		INDUSTRIES CENTRE, MANSA		Reimbursement			
			*****	-----			
			TOTAL(MH)		16,327	0	16,327
			*****	-----			

TOTAL (DDO)			16,327	0	16,327
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GENERAL MANAGER, DISTRICT	2852	33-Subsidies	0	1,32,58,550	1,32,58,550
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INDUSTRIES CENTRE, MOHALI

*****	-----	-----	-----
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TOTAL (MH)			0	1,32,58,550	1,32,58,550
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TOTAL (DDO)			0	1,32,58,550	1,32,58,550
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GENERAL MANAGER, DISTRICT	2235	91-Medical	87,153	24,669	1,11,822
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INDUSTRIES CENTRE, PATIALA

Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			87,153	24,669	1,11,822
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2851	01-Salaries	99,46,450	16,55,864	1,16,02,314
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	09-Repair and	0	9,920	9,920
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Maintenance of

Staff Cars

10-POL of	51,110	6,686	57,796
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Office Vehicles

13-Office	19,340	11,353	30,693
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Expenses

14-Rent, Rates	81,000	0	81,000
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and Taxes

92-Telephone	1,368	0	1,368
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	57,860	0	57,860
	PUNJAB	INDUSTRIES CENTRE, PATIALA		Charges			

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TOTAL (MH)	1,01,57,128	16,83,823	1,18,40,951
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*****	-----	-----	-----
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TOTAL (DDO)	1,02,44,281	17,08,492	1,19,52,773
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GENERAL MANAGER, DISTT.	2851	01-Salaries	31,96,879	4,86,396	36,83,275
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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	21,592	0	21,592
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Expenses

91-Medical	15,294	0	15,294
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Reimbursement

92-Telephone	1,650	0	1,650
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		93-Electricity	29,730	0	29,730
		Charges			
		94-Water	13,000	0	13,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	32,97,206	4,86,396	37,83,602
		*****	-----	-----	-----
		TOTAL (DDO)	32,97,206	4,86,396	37,83,602
OSD, FOR REGISTER CO -OPERATIVE	2235	50-Other	1,30,000	0	1,30,000
SOCIETY PUNJAB		Charges			
		91-Medical	5,86,771	1,44,166	7,30,937
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	7,16,771	1,44,166	8,60,937

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TOTAL (DDO) 7,16,771 1,44,166 8,60,937

PROJECT MANAGER,PROJECT MANAGER 2851 01-Salaries 19,88,359 3,62,734 23,51,093

FOR GENERAL MANAGER, DIC, MANSA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,PROJECT MANAGER	2851	02-Wages	13,182	2,197	15,379
	PUNJAB	FOR GENERAL MANAGER, DIC, MANSA					

13-Office	8,250	0	8,250
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Expenses

91-Medical	0	12,439	12,439
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Reimbursement

		93-Electricity	22,610	0	22,610
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	20,32,401	3,77,370	24,09,771

		*****	-----	-----	-----
		TOTAL(DDO)	20,32,401	3,77,370	24,09,771

S.T.O.,S.T.O., SPORTS LEATHER	2851	01-Salaries	4,84,811	0	4,84,811
GOODS, JALANDHAR					

		13-Office	1,600	0	1,600
		Expenses			

		93-Electricity	146	0	146
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	4,86,557	0	4,86,557

*****		-----			
TOTAL (DDO)			4,86,557	0	4,86,557

SENIOR TECHNICAL OFFICER	2851	01-Salaries	9,97,922	1,66,330	11,64,252
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(I),PUNJAB TEST HOUSE

13-Office			1,180	0	1,180
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Expenses

93-Electricity			5,710	0	5,710
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Charges

*****		-----			
TOTAL (MH)			10,04,812	1,66,330	11,71,142

*****		-----			
TOTAL (DDO)			10,04,812	1,66,330	11,71,142

SENIOR TECHNICAL OFFICER,GIDC	2235	91-Medical	0	1,45,879	1,45,879
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CUM QMC (ENGG.), BATALA Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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	1,45,879	1,45,879
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			TOTAL (DDO)		0	1,45,879	1,45,879
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INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2235	91-Medical	95,017	0	95,017
	PUNJAB	OFFICER, GOVERNMENT QUALITY		Reimbursement			
		MARKETING CENTER GOODS					

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			TOTAL (MH)		95,017	0	95,017
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	2851	01-Salaries	10,31,786	1,71,681	12,03,467
		93-Electricity	20,530	0	20,530
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,52,316	1,71,681	12,23,997

		*****	-----	-----	-----
		TOTAL(DDO)	11,47,333	1,71,681	13,19,014

SENIOR TECHNICAL	2851	01-Salaries	10,84,004	1,82,290	12,66,294
OFFICER, GOVERNMENT QUALITY					
MARKING CENTRE (ENGG.)					
		93-Electricity	35,470	0	35,470
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	11,19,474	1,82,290	13,01,764

*****		-----		
TOTAL(DDO)		11,19,474	1,82,290	13,01,764

SENIOR TECHNICAL	2235	91-Medical	3,61,299	0	3,61,299
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OFICER,INDUSTRIAL DEVELOPMENT		Reimbursement			
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CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

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TOTAL(MH)		3,61,299	0	3,61,299

2851	01-Salaries	10,86,324	1,81,054	12,67,378
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TOTAL(MH)		10,86,324	1,81,054	12,67,378

*****		-----		
TOTAL(DDO)		14,47,623	1,81,054	16,28,677

NAME OF	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,	SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	32,29,514	12,21,375	44,50,889
	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
				Reimbursement			
				92-Telephone	5,590	1,067	6,657
				93-Electricity	48,900	0	48,900
				Charges			
			*****	-----			

			TOTAL(MH)	33,72,808	12,22,442	45,95,250
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TOTAL(DDO)			33,72,808	12,22,442	45,95,250
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TOTAL(CCO)			6,79,76,68,579	2,16,57,88,179	8,96,34,56,758
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DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	2235	10-POL of	8,078	0	8,078
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MEASURES, PUNJAB	METROLOGY		Office Vehicles			
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			13-Office	96,245	0	96,245
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			Expenses			
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			91-Medical	20,038	0	20,038
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			Reimbursement			
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TOTAL(MH)			1,24,361	0	1,24,361
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3456	01-Salaries	14,41,913	54,57,691	68,99,604
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TOTAL(MH)		14,41,913	54,57,691	68,99,604
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3475	01-Salaries	1,63,25,106	25,92,649	1,89,17,755
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	02-Wages	20,350	2,035	22,385
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	13-Office	4,940	0	4,940
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Expenses

	91-Medical	59,176	0	59,176
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Reimbursement

	92-Telephone	2,280	0	2,280
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	35,520	0	35,520

MEASURES, PUNJAB

METROLOGY

Charges

*****	-----	-----	-----
TOTAL(MH)	1, 64, 47, 372	25, 94, 684	1, 90, 42, 056

*****	-----	-----	-----
TOTAL(DDO)	1, 80, 13, 646	80, 52, 375	2, 60, 66, 021

CONTROLLER, LEGAL METROLOGY,	2235	91-Medical	2, 70, 040	6, 07, 664	8, 77, 704
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PUNJAB, Reimbursement

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TOTAL(MH)	2, 70, 040	6, 07, 664	8, 77, 704

3475	01-Salaries	26, 94, 930	4, 95, 708	31, 90, 638
	09-Repair and	26, 859	0	26, 859
	Maintenance of			
	Staff Cars			
	10-POL of	66, 829	0	66, 829
	Office Vehicles			

	13-Office	2,250	7,25,604	7,27,854
	Expenses			
	28-Professional	0	22,33,526	22,33,526
	Services			
	92-Telephone	1,18,944	29,736	1,48,680
	*****	-----	-----	-----
	TOTAL(MH)	29,09,812	34,84,574	63,94,386
5475	52-Machinery	22,47,774	0	22,47,774
	and Equipments			
	*****	-----	-----	-----
	TOTAL(MH)	22,47,774	0	22,47,774
	*****	-----	-----	-----
	TOTAL(DD0)	54,27,626	40,92,238	95,19,864

TOTAL(CCO)	2,34,41,272	1,21,44,613	3,55,85,885
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TOTAL(DEPT)	6,82,11,09,851	2,17,79,32,792	8,99,90,42,643
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INFORMATION DIRECTOR, INFORMATION & ADDITIONAL PUBLIC RELATION	2235	10-POL of	4,980	0	4,980
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, FAZILKA	Office Vehicles
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GOVERNMENT OF PUNJAB	Page 1145
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RELATION

INFORMATION DIRECTOR, INFORMATION & ADDITIONAL PUBLIC RELATION	2235	91-Medical	0	24,949	24,949
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, FAZILKA	Reimbursement
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RELATION

TOTAL(MH)	4,980	24,949	29,929
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TOTAL(DDO)	4,980	24,949	29,929
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ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	15,67,412	2,60,883	18,28,295
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OFFICER,ADDL. DISTRICT PUBLIC

RELATION OFFICER,BARNALA

09-Repair and	12,714	0	12,714
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Maintenance of

Staff Cars

10-POL of	21,757	0	21,757
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Office Vehicles

11-Domestic	830	0	830
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Travel Expenses

13-Office	56,624	0	56,624
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Expenses

09-Repair and	1,63,903	83,518	2,47,421
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	10-POL of	7,64,393	3,99,972	11,64,365	
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND	Office Vehicles				
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH					
			11-Domestic	2,968	0	2,968	
			Travel Expenses				
			13-Office	14,89,86,162	36,24,320	15,26,10,482	
			Expenses				
			17-Hospitality	17,33,777	3,17,496	20,51,273	
			and				

Entertainment				
	26-Advertising	25,52,13,917	12,49,27,446	38,01,41,363
and Publicity				
	28-Professional	56,64,492	2,62,523	59,27,015
Services				
	50-Other	1,500	0	1,500
Charges				
	91-Medical	4,88,717	1,08,547	5,97,264
Reimbursement				
	92-Telephone	54,176	9,087	63,263

	TOTAL(MH)	46,42,69,460	14,31,46,477	60,74,15,937
2235	91-Medical	0	21,697	21,697
Reimbursement				

TOTAL (MH)		0	21,697	21,697	
***** -----					
TOTAL (DDO)		46,42,69,460	14,31,68,174	60,74,37,634	
DISTRICT PUBLIC RELATION	2220	01-Salaries	35,47,207	5,94,970	41,42,177
OFFICER, AMRITSAR					
		09-Repair and	0	28,200	28,200
		Maintenance of			
		Staff Cars			
		10-POL of	96,544	0	96,544
		Office Vehicles			
		13-Office	73,21,854	2,42,409	75,64,263
		Expenses			
		17-Hospitality	6,405	0	6,405
		and			
		Entertainment			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	91-Medical	1,02,375	0	1,02,375	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,AMRITSAR	Reimbursement				
RELATION							

TOTAL (MH)	65,224	0	65,224
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TOTAL (DDO)	1,11,57,677	8,72,409	1,20,30,086
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DISTRICT PUBLIC RELATION	2220	01-Salaries	15,68,818	2,61,113	18,29,931
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OFFICER, BHATINDA

09-Repair and	0	4,520	4,520
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Maintenance of

Staff Cars

10-POL of	79,309	0	79,309
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Office Vehicles

13-Office	6,79,311	0	6,79,311
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Expenses

17-Hospitality	34,723	0	34,723
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and

Entertainment

92-Telephone	7,432	0	7,432
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93-Electricity	55,582	0	55,582
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Charges

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TOTAL(MH)	24,25,175	2,65,633	26,90,808
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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)	26,15,681	2,65,633	28,81,314
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	45,26,921	7,57,632	52,84,553
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, DISTRICT PUBLIC RELATION
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RELATION	OFFICER, JALANDHAR
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09-Repair and	33,373	12,450	45,823
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Maintenance of

Staff Cars

10-POL of	51,476	13,748	65,224
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Office Vehicles

13-Office	70,91,383	0	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	14,870	29,700
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and

Entertainment

	91-Medical	38,774	0	38,774
	Reimbursement			
	92-Telephone	14,844	2,104	16,948
	93-Electricity	56,848	11,376	68,224
	Charges			
	94-Water	7,200	0	7,200
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,18,47,174	8,12,180	1,26,59,354
2235	91-Medical	1,91,780	0	1,91,780
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,91,780	0	1,91,780
	*****	-----	-----	-----
TOTAL (DDO)		1,20,38,954	8,12,180	1,28,51,134

		DISTRICT PUBLIC RELATION	2220	01-Salaries	22,26,080	3,99,256	26,25,336
		OFFICER,DISTRICT PUBLIC RELATION					
		OFFICER, LUDHIANA					
				09-Repair and	9,330	0	9,330
				Maintenance of			
				Staff Cars			
				10-POL of	54,660	25,618	80,278
				Office Vehicles			
		GOVERNMENT OF PUNJAB					Page 1149
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	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	38,80,779	61,15,339	99,96,118
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION		Expenses			
RELATION		OFFICER, LUDHIANA					

17-Hospitality	10,700	8,745	19,445
and			
Entertainment			

18-Conferences,	0	8,00,000	8,00,000
Seminars,			
Workshops,			
Tours etc.			

92-Telephone	12,586	0	12,586
93-Electricity	15,880	0	15,880
Charges			

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TOTAL(MH)	62,10,015	73,48,958	1,35,58,973

2235	91-Medical	1,92,897	15,039	2,07,936
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,92,897	15,039	2,07,936

*****		-----			
TOTAL (DDO)			64,02,912	73,63,997	1,37,66,909
DISTRICT PUBLIC RELATION	2220	01-Salaries	21,96,810	3,73,640	25,70,450
OFFICER, DISTRICT PUBLIC 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	2,16,113	0	2,16,113
Expenses					
		17-Hospitality	10,524	0	10,524
and					
Entertainment					

92-Telephone	4,614	1,372	5,986
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93-Electricity	31,654	8,914	40,568
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Charges

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TOTAL(MH)	24,80,646	3,83,926	28,64,572
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2235	91-Medical	7,588	0	7,588
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	Reimbursement
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RELATION	OFFICER, MANSA
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TOTAL(MH)	7,588	0	7,588
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TOTAL (DDO)			24,88,234	3,83,926	28,72,160
DISTRICT PUBLIC RELATION	2220	01-Salaries	12,77,812	2,12,348	14,90,160
OFFICER, DISTRICT PUBLIC RELATION					
OFFICER, TARN TARAN					
		09-Repair and	13,520	0	13,520
		Maintenance of			
		Staff Cars			
		10-POL of	26,773	10,224	36,997
		Office Vehicles			
		13-Office	1,60,323	0	1,60,323
		Expenses			
		17-Hospitality	1,385	0	1,385
		and			
		Entertainment			
		91-Medical	24,907	0	24,907
		Reimbursement			

and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	92-Telephone	7,469	0	7,469
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FARIDKOT					
RELATION							
				93-Electricity	14,070	0	14,070
				Charges			
				94-Water	1,700	1,700	3,400
				Charges			
				*****	-----		
				TOTAL(MH)	21,22,156	3,76,722	24,98,878

	2235	91-Medical	42,931	0	42,931
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		42,931	0	42,931

	*****	-----	-----	-----	
	TOTAL (DDO)		21,65,087	3,76,722	25,41,809

DISTRICT PUBLIC RELATION	2220	01-Salaries	24,02,598	3,87,226	27,89,824
OFFICER, FATEHGARH SAHIB					

	09-Repair and	6,000	0	6,000
	Maintenance of			
	Staff Cars			

	10-POL of	41,070	16,507	57,577
	Office Vehicles			

	13-Office	2,61,304	0	2,61,304
	Expenses			

17-Hospitality	8,790	0	8,790
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and

Entertainment

92-Telephone	3,329	0	3,329
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93-Electricity	31,635	0	31,635
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,54,726	4,03,733	31,58,459

*****	-----	-----	-----
TOTAL(DDO)	27,54,726	4,03,733	31,58,459

DISTRICT PUBLIC RELATION	2220	01-Salaries	34,49,332	5,80,965	40,30,297
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OFFICER, FEROZEPUR

NAME OF	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	1,590	0	1,590
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FEROZEPUR		Maintenance of			
RELATION				Staff Cars			
				10-POL of	24,323	0	24,323
				Office Vehicles			
				13-Office	1,64,698	3,32,662	4,97,360
				Expenses			
				17-Hospitality	24,382	0	24,382
				and			
				Entertainment			
				91-Medical	16,100	0	16,100
				Reimbursement			
				92-Telephone	15,393	0	15,393
				93-Electricity	70,666	0	70,666
				Charges			

*****		-----			
TOTAL (MH)		37,66,484	9,13,627	46,80,111	
2235	91-Medical	1,19,551	0	1,19,551	
Reimbursement					
*****		-----			
TOTAL (MH)		1,19,551	0	1,19,551	
*****		-----			
TOTAL (DDO)		38,86,035	9,13,627	47,99,662	
DISTRICT PUBLIC RELATION	2220	01-Salaries	47,07,834	7,38,769	54,46,603
OFFICER, GURDASPUR					
		09-Repair and	16,317	0	16,317
		Maintenance of			
		Staff Cars			

10-POL of	95,845	0	95,845
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Office Vehicles

13-Office	6,12,319	1,67,088	7,79,407
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Expenses

17-Hospitality	13,655	1,990	15,645
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and

Entertainment

18-Conferences,	6,79,954	0	6,79,954
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	92-Telephone	9,911	922	10,833
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,GURDASPUR					

RELATION

		93-Electricity	58,927	0	58,927
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	61,94,762	9,08,769	71,03,531
	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		d (Non-Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	2,00,000	0	2,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	63,94,762	9,08,769	73,03,531
DISTRICT PUBLIC RELATION	2220	01-Salaries	21,21,590	3,12,731	24,34,321
OFFICER, HOSHIARPUR					

09-Repair and	31,984	0	31,984
Maintenance of			
Staff Cars			
10-POL of	30,226	0	30,226
Office Vehicles			
13-Office	3,89,299	0	3,89,299
Expenses			
17-Hospitality	14,515	0	14,515
and			
Entertainment			
92-Telephone	6,365	0	6,365
93-Electricity	39,316	0	39,316
Charges			
94-Water	7,910	0	7,910
Charges			
*****	-----	-----	-----
TOTAL(MH)	26,41,205	3,12,731	29,53,936

2235	91-Medical	68,141	0	68,141
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Reimbursement

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TOTAL(MH)	68,141	0	68,141
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			27,09,346	3,12,731	30,22,077

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	16,44,291	2,57,771	19,02,062
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, KAPURTHALA				
RELATION						

	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	3,415	11,66,342
	Expenses			
	17-Hospitality	7,000	0	7,000
	and			
	Entertainment			
	92-Telephone	7,352	0	7,352
	93-Electricity	18,090	0	18,090
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	29,12,892	2,61,186	31,74,078
2235	91-Medical	1,03,734	0	1,03,734

Reimbursement					

TOTAL(MH)			1,03,734	0	1,03,734

TOTAL(DDO)			30,16,626	2,61,186	32,77,812
DISTRICT PUBLIC RELATION	2220	01-Salaries	20,84,058	3,22,346	24,06,404
OFFICER, MOGA					
09-Repair and			14,414	0	14,414
Maintenance of					
Staff Cars					
10-POL of			74,783	0	74,783
Office Vehicles					
13-Office			3,27,181	0	3,27,181
Expenses					
17-Hospitality			10,070	0	10,070

and

Entertainment

92-Telephone	5,161	860	6,021
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	18,178	0	18,178
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MOGA		Charges			
RELATION							
			*****	-----			
			TOTAL (MH)		25,33,845	3,23,206	28,57,051
			*****	-----			
			TOTAL (DDO)		25,33,845	3,23,206	28,57,051

DISTRICT PUBLIC RELATION	2220	01-Salaries	18,51,197	3,20,241	21,71,438
OFFICER, MOHALI					
		09-Repair and	28,480	2,880	31,360
		Maintenance of			
		Staff Cars			
		10-POL of	54,245	0	54,245
		Office Vehicles			
		13-Office	1,20,13,524	6,404	1,20,19,928
		Expenses			
		17-Hospitality	14,745	5,810	20,555
		and			
		Entertainment			
		92-Telephone	7,441	1,070	8,511
		93-Electricity	70,217	23,207	93,424
		Charges			

TOTAL(MH)			1,40,39,849	3,59,612	1,43,99,461

TOTAL (DDO)			1,40,39,849	3,59,612	1,43,99,461
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DISTRICT PUBLIC RELATION	2220	01-Salaries	21,01,789	3,18,700	24,20,489
OFFICER, MUKATSAR					

09-Repair and	21,960	0	21,960
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Maintenance of

Staff Cars

10-POL of	77,371	15,617	92,988
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Office Vehicles

13-Office	3,06,166	0	3,06,166
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Expenses

17-Hospitality	4,760	7,390	12,150
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and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

[illegible]

OFFICER, NAWANSHAHAR

09-Repair and	2,350	0	2,350
Maintenance of			
Staff Cars			
10-POL of	25,783	15,816	41,599
Office Vehicles			
13-Office	68,400	0	68,400
Expenses			
17-Hospitality	7,870	0	7,870
and			
Entertainment			
18-Conferences,	49,790	0	49,790
Seminars,			
Workshops,			
Tours etc.			
91-Medical	13,800	0	13,800
Reimbursement			

93-Electricity	18,980	0	18,980
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Charges

*****	-----	-----	-----
TOTAL (MH)	15,20,723	2,39,963	17,60,686

*****	-----	-----	-----
TOTAL (DDO)	15,20,723	2,39,963	17,60,686

DISTRICT PUBLIC RELATION	2220	01-Salaries	43,06,608	7,78,359	50,84,967
OFFICER, PATIALA					

09-Repair and	10,110	680	10,790
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	10-POL of	56,528	0	56,528
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,PATIALA		Office Vehicles			
RELATION					
		13-Office	11,95,942	1,20,974	13,16,916
		Expenses			
		14-Rent, Rates	2,165	0	2,165
		and Taxes			
		17-Hospitality	8,106	0	8,106
		and			
		Entertainment			
		91-Medical	11,000	0	11,000
		Reimbursement			
		92-Telephone	6,452	1,635	8,087
		93-Electricity	15,126	0	15,126
		Charges			
		94-Water	2,146	0	2,146

Charges					

TOTAL(MH)			56,14,183	9,01,648	65,15,831
2235	91-Medical		27,917	0	27,917
Reimbursement					

TOTAL(MH)			27,917	0	27,917

TOTAL(DDO)			56,42,100	9,01,648	65,43,748
DISTRICT PUBLIC RELATION	2220	01-Salaries	18,02,034	3,59,237	21,61,271
OFFICER, ROPAR					
		09-Repair and	5,415	0	5,415
		Maintenance of			
		Staff Cars			

10-POL of	78,849	0	78,849
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Office Vehicles

13-Office	1,45,244	0	1,45,244
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Expenses

17-Hospitality	24,930	0	24,930
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and

Entertainment

92-Telephone	6,463	0	6,463
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (MH)	20,62,935	3,59,237	24,22,172

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2235	91-Medical	43,652	0	43,652
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, ROPAR	Reimbursement			
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RELATION

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TOTAL(MH)	43,652	0	43,652

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TOTAL(DDO)	21,06,587	3,59,237	24,65,824

JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	4,00,094	66,869	4,66,963
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PUBLIC RELATIONS, PUNJAB, NEW

DELHI

11-Domestic	3,040	0	3,040
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Travel Expenses

92-Telephone	3,395	0	3,395
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TOTAL(MH)	4,06,529	66,869	4,73,398

*****				-----	-----	-----
TOTAL (DDO)				4,06,529	66,869	4,73,398

*****				-----	-----	-----
TOTAL (CCO)				55,19,97,978	15,91,43,733	71,11,41,711

*****				-----	-----	-----
TOTAL (DEPT)				55,19,97,978	15,91,43,733	71,11,41,711

INSTITUTION DIRECTOR, INSTITUTIONAL,	JOINT CONTROLLER	2070	01-Salaries	0	5,75,584	5,75,584
AL FINANCE	FINANCE & BANKING,		(F&A),DIRECTORATE OF			
AND BANKING CHANDIGARH	DISINVESTMENT, DEPTT. OF					
	FINANCE, PUNJAB					
			08-Hiring of	1,84,660	0	1,84,660
			Vehicles for			
			Office use			
			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

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TOTAL(MH)	2,17,308	5,75,584	7,92,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	2,17,308	5,75,584	7,92,892

*****	-----	-----	-----
TOTAL (CCO)	2,17,308	5,75,584	7,92,892

TOTAL(DEPT)

2,17,3085,75,5847,92,892

IRRIGATION CHIEF ENGINEER, CANALS REGISTRAR (PSTC), IRRIGATION

2702

01-Salaries

46,47,9308,28,57054,76,500

AND POWER (PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH

PUNJAB, CHANDIGARH

31-Grants-in-Ai34,26,84,3726,47,00,00040,73,84,372

d (Salary)

36-Grants-in-ai2,20,60,00002,20,60,000

d (Non-Salary)

TOTAL(MH)

36,93,92,3026,55,28,57043,49,20,872

TOTAL(DDO)

36,93,92,3026,55,28,57043,49,20,872

TOTAL(CCO)				36,93,92,302	6,55,28,570	43,49,20,872
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	11-Domestic	5,096	0	5,096
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IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION			Travel Expenses			
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CHANDIGARH						
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TOTAL(MH)	5,096	0	5,096

*****	-----	-----	-----
TOTAL(DDO)	5,096	0	5,096

EXECUTIVE ENGINEER	2701	01-Salaries	3,89,63,511	63,39,027	4,53,02,538
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(WORKS), INVESTIGATION CIRCLE,					
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IRRIGATION DEVELOPMENT, PUNJAB					
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91-Medical	2,37,676	29,030	2,66,706
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Reimbursement			
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TOTAL(MH)	3,92,01,187	63,68,057	4,55,69,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****					-----	-----	-----	
TOTAL (DDO)					3,92,01,187	63,68,057	4,55,69,244	
IRRIGATION	CHIEF ENGINEER,	F A & C A O, BBMB (WORKS), BHAKRA 2700		01-Salaries	39,50,00,000	0	39,50,00,000	
AND POWER	IRRIGATION WORKS, PUNJAB, DAM AT NANGAL, ROPAR							
	CHANDIGARH							
					31-Grants-in-Ai	39,50,00,000	0	39,50,00,000
					d (Salary)			
*****					-----	-----	-----	
TOTAL (MH)					79,00,00,000	0	79,00,00,000	

*****		-----		
TOTAL (DDO)		79,00,00,000	0	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	21,50,000	2,00,000	23,50,000
		Charges			
		91-Medical	0	1,56,906	1,56,906
		Reimbursement			

*****		-----		
TOTAL (MH)		21,63,500	3,56,906	25,20,406

2700	01-Salaries	73,58,80,864	11,74,08,606	85,32,89,470
	11-Domestic	24,808	7,904	32,712
	Travel Expenses			
	13-Office	18,25,439	4,01,908	22,27,347

Expenses				
	91-Medical	54,16,817	3,50,170	57,66,987
Reimbursement				
	92-Telephone	1,87,599	17,361	2,04,960
	93-Electricity	2,13,84,563	0	2,13,84,563
Charges				

	TOTAL (MH)	76,47,20,090	11,81,85,949	88,29,06,039
4700	43-Suspense	-1,11,50,820	-8,79,526	-1,20,30,346
	53-Major Works	1,10,78,508	8,79,430	1,19,57,938

	TOTAL (MH)	-72,312	-96	-72,408

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			76,68,11,278	11,85,42,759	88,53,54,037

*****					-----		
		TOTAL (CCO)			1,59,60,17,561	12,49,10,816	1,72,09,28,377

IRRIGATION	CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	50-Other	2,18,47,70,908	11,31,223	2,18,59,02,131
AND POWER	IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		Charges			
	PUNJAB	BRANCH (HO), PUNJAB					

*****					-----		
		TOTAL (MH)			2,18,47,70,908	11,31,223	2,18,59,02,131

2711	01-Salaries	1,13,93,217	22,67,323	1,36,60,540
	92-Telephone	19,497	0	19,497

*****					-----		
		TOTAL (MH)			1,14,12,714	22,67,323	1,36,80,037

*****			-----		
TOTAL (DDO)			2,19,61,83,622	33,98,546	2,19,95,82,168
ADDL.	2235	50-Other	5,00,000	10,000	5,10,000
DIRECTOR-CUM-CONT./F&A, IRRIGATIO		Charges			
N WORKS, PUNJAB					
		91-Medical	2,62,65,856	84,83,572	3,47,49,428
		Reimbursement			
*****			-----		
TOTAL (MH)			2,67,65,856	84,93,572	3,52,59,428
2700	01-Salaries		1,88,66,796	23,01,302	2,11,68,098
		11-Domestic	5,851	0	5,851
		Travel Expenses			
		13-Office	1,39,185	49,817	1,89,002
		Expenses			
		91-Medical	3,30,214	0	3,30,214

Reimbursement

93-Electricity	77,452	0	77,452
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,94,19,498	23,51,119	2,17,70,617

2701	01-Salaries	19,70,934	3,22,250	22,93,184
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TOTAL(MH)	19,70,934	3,22,250	22,93,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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.	4702	53-Major Works	39,24,74,000	0	39,24,74,000
AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATIO					

PUNJAB

N WORKS, PUNJAB

*****	-----	-----	-----
TOTAL(MH)	39,24,74,000	0	39,24,74,000

*****	-----	-----	-----
TOTAL(DDO)	44,06,30,288	1,11,66,941	45,17,97,229

ADE, ELECTRICAL MECHANICAL	2235	50-Other	1,00,000	0	1,00,000
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DESIGN, SYL PROJECT,

PUNJAB,CHANDIGARH

91-Medical	27,323	24,363	51,686
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,27,323	24,363	1,51,686

*****	-----	-----	-----
TOTAL(DDO)	1,27,323	24,363	1,51,686

ASSISTANT CONTROLLER	2235	50-Other	1,00,000	0	1,00,000
(F&A), S.Y.L.CANAL		Charges			
PROJECT(H.O), PUNJAB					
	*****		-----		
	TOTAL(MH)		1,00,000	0	1,00,000
	2700	01-Salaries	22,29,128	3,91,927	26,21,055
		13-Office	1,05,734	2,615	1,08,349
		Expenses			
		92-Telephone	4,541	0	4,541
	*****		-----		
	TOTAL(MH)		23,39,403	3,94,542	27,33,945
	*****		-----		
	TOTAL(DD0)		24,39,403	3,94,542	28,33,945
EXECUTIVE ENGINEER (CANALS), BIST	2235	50-Other	1,00,000	0	1,00,000

DOAB DIVISION, JALANDHAR

Charges

91-Medical27,62,0742,37,27629,99,350

Reimbursement

*****-----

TOTAL (MH)28,62,0742,37,27630,99,350

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS), BIST 2700	01-Salaries	7,87,09,669	1,27,41,475	9,14,51,144
AND POWER	IRRIGATION, CANALS,	DOAB DIVISION, JALANDHAR				
	PUNJAB					

02-Wages11,93,930011,93,930

10-POL of7,30007,300

Office Vehicles

11-Domestic	24,170	5,490	29,660
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Travel Expenses

13-Office	13,889	0	13,889
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Expenses

91-Medical	3,32,448	1,60,872	4,93,320
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Reimbursement

92-Telephone	0	825	825
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93-Electricity	1,99,270	0	1,99,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,04,80,676	1,29,08,662	9,33,89,338
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2701	27-Minor Works	6,99,679	0	6,99,679
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TOTAL(MH)	6,99,679	0	6,99,679
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4701	53-Major Works	2,20,53,578	0	2,20,53,578
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*****		-----		
TOTAL (MH)		2,20,53,578	0	2,20,53,578

*****		-----		
TOTAL (DDO)		10,60,96,007	1,31,45,938	11,92,41,945

EXECUTIVE ENGINEER	4711	43-Suspense	-40,831	0	-40,831
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(CANALS),CANAL LINING DIVISION,

MUKATSAR

53-Major Works		2,13,00,639	45,06,420	2,58,07,059
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*****		-----		
TOTAL (MH)		2,12,59,808	45,06,420	2,57,66,228

*****		-----		
TOTAL (DDO)		2,12,59,808	45,06,420	2,57,66,228

EXECUTIVE ENGINEER	2700	01-Salaries	11,49,19,329	1,86,31,270	13,35,50,599
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(CANALS),DEVIGARH DIVISION

(IB),PTL

02-Wages	3,13,926	0	3,13,926
09-Repair and	0	11,834	11,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	10-POL of	68,052	0	68,052
AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION		Office Vehicles			
	PUNJAB	(IB),PTL					

11-Domestic	6,970	0	6,970
Travel Expenses			

13-Office	13,900	0	13,900
Expenses			

91-Medical	3,09,731	0	3,09,731
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Reimbursement

92-Telephone	6,075	0	6,075
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93-Electricity	2,18,280	0	2,18,280
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Charges

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TOTAL(MH)	11,58,56,263	1,86,43,104	13,44,99,367
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2701	01-Salaries	2,00,31,531	28,95,753	2,29,27,284
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09-Repair and	4,020	0	4,020
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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
		Reimbursement			
		92-Telephone	10,853	0	10,853
		93-Electricity	11,810	0	11,810
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,01,68,960	28,95,753	2,30,64,713
		*****	-----	-----	-----
		TOTAL (DD0)	13,60,25,223	2,15,38,857	15,75,64,080
		*****	-----	-----	-----
EXECUTIVE ENGINEER	2235	91-Medical	5,000	0	5,000
(CANALS), INVESTIGATION DIVISION		Reimbursement			
(J), HOSHIARPUR					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		5,000	0	5,000
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	1,58,607	0	1,58,607
AND POWER	IRRIGATION, CANALS,	(CANALS),INVESTIGATION DIVISION					
	PUNJAB	(J), HOSHIARPUR					
			*****		-----	-----	-----
			TOTAL(MH)		1,58,607	0	1,58,607
			2701	01-Salaries	1,40,48,064	15,46,144	1,55,94,208
			*****		-----	-----	-----
			TOTAL(MH)		1,40,48,064	15,46,144	1,55,94,208
			*****		-----	-----	-----
		TOTAL(DDO)			1,42,11,671	15,46,144	1,57,57,815

EXECUTIVE ENGINEER	2235	50-Other	5,00,000	10,000	5,10,000
(CANALS), LEHAL DIVISION I.B.,		Charges			
PATIALA					
		91-Medical	62,74,169	0	62,74,169
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		67,74,169	10,000	67,84,169
	2701	43-Suspense	-11,262	0	-11,262
	*****		-----	-----	-----
	TOTAL(MH)		-11,262	0	-11,262
	*****		-----	-----	-----
	TOTAL(DDO)		67,62,907	10,000	67,72,907
EXECUTIVE ENGINEER	2700	01-Salaries	5,74,33,488	96,33,286	6,70,66,774

(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

02-Wages7,93,17407,93,174

10-POL of79,341079,341

Office Vehicles

11-Domestic9,45709,457

Travel Expenses

13-Office19,860019,860

Expenses

91-Medical1,98,83801,98,838

Reimbursement

93-Electricity98,920098,920

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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6,82,66,364

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	27-Minor Works	61,67,147	16,40,475	78,07,622
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78,07,622

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7,60,73,986

EXECUTIVE ENGINEER	2235	91-Medical	7,920	0	7,920
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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
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(CANALS), ROPAR HEADWORKS		Reimbursement
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DIVISION, ROPAR

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TOTAL (MH)	4,03,790	0	4,03,790
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2701	27-Minor Works	68,54,233	15,48,943	84,03,176
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TOTAL (MH)	68,54,233	15,48,943	84,03,176
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TOTAL (DDO)	72,58,023	15,48,943	88,06,966
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EXECUTIVE ENGINEER	2700	01-Salaries	95,92,634	15,59,406	1,11,52,040
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(CANALS), S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

11-Domestic	4,290	0	4,290
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Travel Expenses

91-Medical	1,33,881	0	1,33,881
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		97,30,805	15,59,406	1,12,90,211

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TOTAL(DDO)					97,30,805	15,59,406	1,12,90,211
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	10,000	0	10,000
AND POWER	IRRIGATION, CANALS,	(CANALS),SANGRUR DIVISION (IB),		Charges			
	PUNJAB	SANGRUR					
				91-Medical	49,13,920	0	49,13,920
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		49,23,920	0	49,23,920
			2700	01-Salaries	6,58,87,213	1,06,78,789	7,65,66,002
				02-Wages	7,16,662	0	7,16,662
				11-Domestic	1,430	470	1,900
				Travel Expenses			
				13-Office	35,258	10,108	45,366
				Expenses			
				91-Medical	6,99,370	0	6,99,370
				Reimbursement			

93-Electricity	1,38,170	0	1,38,170
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Charges

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TOTAL(MH)	6,74,78,103	1,06,89,367	7,81,67,470
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2701	27-Minor Works	41,44,128	0	41,44,128
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TOTAL(MH)	41,44,128	0	41,44,128
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TOTAL(DDO)	7,65,46,151	1,06,89,367	8,72,35,518
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EXECUTIVE ENGINEER	2235	50-Other	1,50,000	20,000	1,70,000
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(CANALS),SIDHWAN CANAL DIVISION,	Charges
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LUDHIANA

91-Medical	32,93,653	0	32,93,653
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Reimbursement

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TOTAL (MH)	34,43,653	20,000	34,63,653	

2700	01-Salaries	6,30,22,013	1,10,74,181	7,40,96,194
	02-Wages	16,750	2,948	19,698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	10-POL of	1,58,024	15,662	1,73,686
AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,		Office Vehicles			
	PUNJAB	LUDHIANA					
				11-Domestic	6,177	0	6,177
				Travel Expenses			
				13-Office	0	19,187	19,187
				Expenses			

14-Rent, Rates	77,000	0	77,000
and Taxes			

91-Medical	3,91,360	0	3,91,360
Reimbursement			

92-Telephone	5,885	0	5,885
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93-Electricity	3,93,234	0	3,93,234
Charges			

94-Water	2,000	0	2,000
Charges			

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TOTAL(MH)	6,40,72,443	1,11,11,978	7,51,84,421

2701	27-Minor Works	1,25,58,319	0	1,25,58,319
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TOTAL(MH)	1,25,58,319	0	1,25,58,319

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TOTAL (DDO)	8,00,74,415	1,11,31,978	9,12,06,393
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EXECUTIVE ENGINEER (WORKS), SHAH 2235	50-Other	1,00,000	0	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)	1,21,210	0	1,21,210

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TOTAL (DDO)	1,21,210	0	1,21,210

EXECUTIVE ENGINEER DESIGN, RANJIT 2235	50-Other	0	2,00,000	2,00,000
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SAGAR DESIGNS ORGANISATION	Charges
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IRRIGATION BRANCH PB. CHANDIGARH

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TOTAL (MH)	0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	0	2,00,000	2,00,000

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	2,23,23,909	42,64,442	2,65,88,351
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION					
	PUNJAB	SYL, CHANDIGARH					

02-Wages	1,65,708	28,086	1,93,794
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11-Domestic	0	14,280	14,280
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Travel Expenses

13-Office	49,982	18,998	68,980
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Expenses

			91-Medical	45,506	0	45,506
			Reimbursement			
			93-Electricity	12,720	8,580	21,300
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	2,25,97,825	43,34,386	2,69,32,211
			*****	-----	-----	-----
			TOTAL (DDO)	2,25,97,825	43,34,386	2,69,32,211
EXECUTIVE ENGINEER,, STORE	2701	01-Salaries	41,25,533	3,11,089	44,36,622	
PROCUREMENT DIVISION I.B,						
(PB),SCO 38/3, 17E, CHANDIGARH						
			11-Domestic	0	8,825	8,825
			Travel Expenses			
			13-Office	4,974	0	4,974
			Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,ABOHAR CANAL	2235	50-Other	4,00,000	0	4,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR		Charges			
	PUNJAB						

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TOTAL(MH)	4,00,000	0	4,00,000
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2700	01-Salaries	7,05,27,548	1,15,38,116	8,20,65,664
	02-Wages	1,19,655	0	1,19,655
	13-Office	24,945	0	24,945
	Expenses			
	91-Medical	3,36,018	0	3,36,018
	Reimbursement			
	93-Electricity	1,45,850	0	1,45,850
	Charges			

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TOTAL (MH)		7,11,54,016	1,15,38,116	8,26,92,132

2701	01-Salaries	1,95,000	0	1,95,000
	27-Minor Works	73,97,976	0	73,97,976
	43-Suspense	57,95,063	0	57,95,063

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TOTAL (MH)		1,33,88,039	0	1,33,88,039

*****		-----	-----	-----
TOTAL (DDO)		8,49,42,055	1,15,38,116	9,64,80,171

EXECUTIVE ENGINEER,ABOHAR CANAL	2235	28-Professional	0	50,000	50,000
DIVISION, FEROZEPUR		Services			

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TOTAL (MH)		0	50,000	50,000

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TOTAL (DDO)			0	50,000	50,000
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EXECUTIVE ENGINEER, BATHINDA	2235	50-Other	1,00,000	0	1,00,000
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CANAL DIVISION, BATHINDA		Charges			
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		91-Medical	23,28,792	19,800	23,48,592
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		Reimbursement			
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TOTAL (MH)			24,28,792	19,800	24,48,592
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2700	01-Salaries	9,19,58,761	1,46,81,144	10,66,39,905	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, BATHINDA	2700	02-Wages	4, 30, 612	0	4, 30, 612
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, BATHINDA					

PUNJAB

	10-POL of	63,270	0	63,270
	Office Vehicles			
	11-Domestic	6,970	0	6,970
	Travel Expenses			
	13-Office	64,996	5,380	70,376
	Expenses			
	91-Medical	2,99,535	0	2,99,535
	Reimbursement			
	92-Telephone	1,002	0	1,002
	93-Electricity	6,92,558	0	6,92,558
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	9,35,17,704	1,46,86,524	10,82,04,228
2701	27-Minor Works	1,66,99,520	3,51,933	1,70,51,453
	*****	-----	-----	-----

TOTAL(MH)	1,66,99,520	3,51,933	1,70,51,453
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4701	53-Major Works	3,65,896	0	3,65,896
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TOTAL(MH)	3,65,896	0	3,65,896
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TOTAL(DD0)	11,30,11,912	1,50,58,257	12,80,70,169
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EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	11,66,50,167	1,94,24,186	13,60,74,353
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LINE DIVISION, PATIALA

02-Wages	3,28,818	46,974	3,75,792
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10-POL of	50,586	0	50,586
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Office Vehicles

11-Domestic	4,567	0	4,567
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Travel Expenses

13-Office	0	14,514	14,514
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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	5,99,950	0	5,99,950
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, BHAKHRA MAIN	2700	94-Water	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	LINE DIVISION, PATIALA		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		11,83,45,176	1,94,85,674	13,78,30,850

2701	27-Minor Works	44,23,110	10,49,815	54,72,925
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TOTAL(MH)		44,23,110	10,49,815	54,72,925
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4700	53-Major Works	57,50,278	0	57,50,278
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TOTAL(MH)		57,50,278	0	57,50,278
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4701	53-Major Works	91,95,025	24,05,146	1,16,00,171
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TOTAL(MH)		91,95,025	24,05,146	1,16,00,171
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TOTAL(DDO)		13,77,13,589	2,29,40,635	16,06,54,224
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EXECUTIVE ENGINEER,DESIGN RSD	2235	50-Other	0	25,000	25,000
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ORGN. IB PB.CHD		Charges			
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TOTAL (MH)	0	25,000	25,000
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TOTAL (DDO)	0	25,000	25,000
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EXECUTIVE ENGINEER,DEVIGARH	2235	50-Other	3,00,000	0	3,00,000
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DIVISION, PATIALA		Charges			
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91-Medical	10,28,368	1,27,892	11,56,260
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Reimbursement			
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TOTAL (MH)	13,28,368	1,27,892	14,56,260
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2701	27-Minor Works	2,44,730	92,442	3,37,172
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TOTAL (MH)	2,44,730	92,442	3,37,172
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TOTAL (DDO)	15,73,098	2,20,334	17,93,432
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EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	15,78,990	0	15,78,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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. MOHALI	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	15,78,990	0	15,78,990

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TOTAL (DDO)	15,78,990	0	15,78,990

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,EASTERN	2235	50-Other	1,00,000	0	1,00,000
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AND POWER	IRRIGATION, CANALS,	CANAL DIVISION		Charges			
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91-Medical	47,62,121	0	47,62,121
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Reimbursement

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TOTAL(MH)	48,62,121	0	48,62,121
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2700	01-Salaries	8,32,23,840	1,28,75,180	9,60,99,020
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	02-Wages	7,52,000	0	7,52,000
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	10-POL of	38,135	19,475	57,610
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Office Vehicles

	11-Domestic	3,800	0	3,800
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Travel Expenses

	13-Office	61,250	0	61,250
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Expenses

	91-Medical	1,99,917	1,80,682	3,80,599
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Reimbursement

	92-Telephone	616	0	616
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CANAL DIVISION, FARIDKOT	Charges
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,FARIDKOT	2235	91-Medical	28,66,516	2,62,953	31,29,469
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AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, FARIDKOT		Reimbursement
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PUNJAB

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TOTAL(MH)	31,66,516	2,62,953	34,29,469
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2700	01-Salaries	6,41,14,382	1,03,33,768	7,44,48,150
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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

Staff Cars

	10-POL of	80,000	0	80,000
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Office Vehicles

13-Office	73,869	0	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	1,000	7,017
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93-Electricity	83,724	14,290	98,014
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Charges

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TOTAL(MH)	6,47,57,463	1,03,49,058	7,51,06,521
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2701	27-Minor Works	1,34,85,512	16,796	1,35,02,308
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TOTAL(MH)	1,34,85,512	16,796	1,35,02,308
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TOTAL(DDO)	8,14,09,491	1,06,28,807	9,20,38,298
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				*****	-----		
				TOTAL (MH)	6,74,33,599	1,05,10,026	7,79,43,625
				*****	-----		
				TOTAL (DDO)	6,74,33,599	1,05,10,026	7,79,43,625
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, GURDASPUR	2235	50-Other	2,00,000	0	2,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC		Charges			
	PUNJAB						
				91-Medical	37,23,153	14,91,613	52,14,766
				Reimbursement			
				*****	-----		
				TOTAL (MH)	39,23,153	14,91,613	54,14,766
				2700	01-Salaries	10,91,57,907	1,83,68,410
					09-Repair and	0	9,923
					Maintenance of		

Staff Cars				
10-POL of				
	36,886	0	36,886	
Office Vehicles				
13-Office				
	34,920	0	34,920	
Expenses				
91-Medical				
	6,13,605	0	6,13,605	
Reimbursement				
92-Telephone				
	11,054	1,637	12,691	
93-Electricity				
	52,750	0	52,750	
Charges				

TOTAL(MH)				
	10,99,07,122	1,83,79,970	12,82,87,092	
2701	27-Minor Works	1,23,65,403	0	1,23,65,403

TOTAL(MH)				
	1,23,65,403	0	1,23,65,403	

*****				-----		
TOTAL(DDO)				12,61,95,678	1,98,71,583	14,60,67,261

EXECUTIVE ENGINEER,HARIKE CANAL	2235	13-Office	0	8,000	8,000
DIVISION, FEROZEPUR		Expenses			
		50-Other	3,00,000	0	3,00,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		3,00,000	8,000	3,08,000

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,HARIKE CANAL	2700	01-Salaries	5,73,45,189	93,72,324	6,67,17,513
AND POWER	IRRIGATION, CANALS,	DIVISION, FEROZEPUR					

PUNJAB

	02-Wages	2,32,000	0	2,32,000
	11-Domestic	13,916	0	13,916
	Travel Expenses			
	13-Office	0	24,812	24,812
	Expenses			
	91-Medical	7,50,278	0	7,50,278
	Reimbursement			
	93-Electricity	24,16,212	205	24,16,417
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,07,57,595	93,97,341	7,01,54,936
2701	27-Minor Works	94,99,814	1,03,47,340	1,98,47,154
	*****	-----	-----	-----
	TOTAL(MH)	94,99,814	1,03,47,340	1,98,47,154

TOTAL (DDO)

7,05,57,409

1,97,52,681

9,03,10,090

EXECUTIVE ENGINEER, INTENSIVE

2700

01-Salaries

1,84,464

0

1,84,464

INVESTIGATION DIVISION

91-Medical

36,937

0

36,937

Reimbursement

TOTAL (MH)

2,21,401

0

2,21,401

2701

01-Salaries

68,12,516

5,09,464

73,21,980

TOTAL (MH)

68,12,516

5,09,464

73,21,980

4701

53-Major Works

14,25,794

0

14,25,794

TOTAL (MH)

14,25,794

0

14,25,794

*****				-----		
TOTAL (DDO)				84,59,711	5,09,464	89,69,175

EXECUTIVE ENGINEER, INVESTIGATION 2235	50-Other	1,00,000	0	1,00,000
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GOVERNMENT OF PUNJABPage 1177

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 (IB)			Charges			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, INVESTIGATION 2235	91-Medical	47,734	0	47,734
AND POWER	IRRIGATION, CANALS,	DIVISION (IB)	Reimbursement			
PUNJAB						

*****				-----		
TOTAL (MH)				1,47,734	0	1,47,734

	2700	01-Salaries	1,19,458	0	1,19,458
		91-Medical	39,650	0	39,650
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,59,108	0	1,59,108
	2701	01-Salaries	1,44,95,851	36,61,807	1,81,57,658
	*****	-----	-----	-----	
	TOTAL(MH)		1,44,95,851	36,61,807	1,81,57,658
	*****	-----	-----	-----	
	TOTAL(DDO)		1,48,02,693	36,61,807	1,84,64,500
EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	2,47,08,735	43,46,300	2,90,55,035
DEVELOPMENT INVEST. DIVN. NO-1,					
MOHALI					
		02-Wages	1,44,000	0	1,44,000
		10-POL of	4,000	0	4,000
		Office Vehicles			

		13-Office	7,898	0	7,898
		Expenses			
		91-Medical	2,28,635	33,776	2,62,411
		Reimbursement			
		92-Telephone	986	0	986
		93-Electricity	19,45,674	0	19,45,674
		Charges			
		94-Water	1,00,000	0	1,00,000
		Charges			

	TOTAL (MH)		2,71,39,928	43,80,076	3,15,20,004

	TOTAL (DDO)		2,71,39,928	43,80,076	3,15,20,004
EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	7,99,42,436	1,29,48,682	9,28,91,118

DIVISION, UBDC, AMRITSAR

GOVERNMENT OF PUNJAB

Page 1178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, JANDIALA	2700	10-POL of	15,000	0	15,000
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		Office Vehicles			
	PUNJAB						
				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
				Charges			
				91-Medical	2,91,832	0	2,91,832

		Reimbursement			
		93-Electricity	60,421	0	60,421
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	8,14,25,247	1,29,48,682	9,43,73,929
2701	27-Minor Works	29,54,761	4,51,480	34,06,241	
		*****	-----	-----	-----
		TOTAL (MH)	29,54,761	4,51,480	34,06,241
		*****	-----	-----	-----
		TOTAL (DDO)	8,43,80,008	1,34,00,162	9,77,80,170
EXECUTIVE ENGINEER, LEHAL	2700	01-Salaries	10,44,59,591	1,66,58,035	12,11,17,626
		DIVISION (IB), PATIALA			
		02-Wages	1,04,972	23,358	1,28,330
		09-Repair and	0	6,750	6,750
		Maintenance of			

Staff Cars

10-POL of	1,60,775	4,350	1,65,125
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Office Vehicles

11-Domestic	51,190	0	51,190
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Travel Expenses

13-Office	47,370	0	47,370
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Expenses

91-Medical	2,98,139	0	2,98,139
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Reimbursement

92-Telephone	10,212	663	10,875
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93-Electricity	5,33,392	0	5,33,392
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Charges

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (MH)		10,56,65,641	1,66,93,156	12,23,58,797	

*****			-----		-----		-----	
			TOTAL (DDO)		10,56,65,641	1,66,93,156	12,23,58,797	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, MACHANICAL	2235	91-Medical	44,060	0	44,060
AND POWER	IRRIGATION, CANALS,	DIVISION, RAJPURA		Reimbursement			
	PUNJAB						

*****			-----		-----		-----	
			TOTAL (MH)		44,060	0	44,060	

*****			-----		-----		-----	
			TOTAL (DDO)		44,060	0	44,060	

		EXECUTIVE ENGINEER, MADHOPUR	2235	50-Other	5,00,000	0	5,00,000
		DIVISION, UBDC		Charges			

***** -----

TOTAL(MH)	5,00,000	0	5,00,000
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2700	01-Salaries	6,12,67,732	1,04,34,458	7,17,02,190
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	10-POL of	37,373	19,318	56,691
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Office Vehicles

	13-Office	13,640	3,600	17,240
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Expenses

	91-Medical	1,95,030	0	1,95,030
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Reimbursement

	93-Electricity	31,825	0	31,825
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Charges

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TOTAL(MH)	6,15,45,600	1,04,57,376	7,20,02,976
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2701	27-Minor Works	31,36,409	9,64,160	41,00,569
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***** -----

TOTAL(MH) 31,36,409 9,64,160 41,00,569

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TOTAL(DDO) 6,51,82,009 1,14,21,536 7,66,03,545

EXECUTIVE ENGINEER,MAILI 2235 91-Medical 2,05,385 0 2,05,385

CONSTRUCTION DIVISION, MOHALI Reimbursement

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TOTAL(MH) 2,05,385 0 2,05,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (DDO)				2,05,385	0	2,05,385
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	3,00,000	3,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		Charges		
	PUNJAB					
				91-Medical	24,73,273	24,73,273
				Reimbursement		
*****				-----	-----	-----
TOTAL (MH)				27,73,273	0	27,73,273
			2700	01-Salaries	10,29,28,145	1,72,10,898
						12,01,39,043
				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		64,99,235	0	64,99,235
Charges				
*****		-----	-----	-----
TOTAL(MH)		11,12,83,599	1,72,10,898	12,84,94,497
2701 27-Minor Works		86,99,890	0	86,99,890
*****		-----	-----	-----
TOTAL(MH)		86,99,890	0	86,99,890
*****		-----	-----	-----
TOTAL(DD0)		12,27,56,762	1,72,10,898	13,99,67,660

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL (DDO)	1,00,000	0	1,00,000

EXECUTIVE ENGINEER, RAJSTHAN	2700	01-Salaries	3,58,29,362	59,84,492	4,18,13,854
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FEEDER DIVISION CANAL COLONY,

FEROZEPUR

13-Office	14,755	0	14,755
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Expenses

43-Suspense	3	0	3
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91-Medical	4,67,343	0	4,67,343
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Reimbursement

92-Telephone	4,000	0	4,000
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93-Electricity	38,530	7,470	46,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		3,63,53,993	59,91,962	4,23,45,955

4700	43-Suspense	22,450	0	22,450
*****		-----	-----	-----
TOTAL(MH)		22,450	0	22,450

*****		-----	-----	-----
TOTAL(DDO)		3,63,76,443	59,91,962	4,23,68,405

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	1,21,51,906	28,21,352	1,49,73,258
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EXTENSION CIVIL DIVISION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, SHAH NAHAR	2701	11-Domestic	15,871	0	15,871
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AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION		Travel Expenses			
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PUNJAB

			13-Office	0	10,010	10,010
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Expenses

			91-Medical	24,467	22,132	46,599
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Reimbursement

			92-Telephone	1,444	0	1,444
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TOTAL (MH)			1,21,93,688	28,53,494	1,50,47,182
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*****				-----	-----	-----
TOTAL (DDO)				1, 21, 93, 688	28, 53, 494	1, 50, 47, 182

EXECUTIVE ENGINEER, SHAH NEHAR	2235	91-Medical	32, 746	0	32, 746
EXTN. CIVIL DIVISION		Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				32, 746	0	32, 746

*****				-----	-----	-----
TOTAL (DDO)				32, 746	0	32, 746

EXECUTIVE ENGINEER, WATER	2235	50-Other	1, 00, 000	0	1, 00, 000
DRAINAGE CONSTRUCTION DIVISION		Charges			

*****				-----	-----	-----
TOTAL (MH)				1, 00, 000	0	1, 00, 000

TOTAL (DDO)			1,00,000	0	1,00,000
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EXECUTIVE ENGINEER, WORKSHOP	2701	01-Salaries	61,97,814	9,45,213	71,43,027
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DIVISION, IRRIGATION WORKS,

PUNJAB

02-Wages	2,55,762	36,686	2,92,448
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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	2,590	31,835
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Travel Expenses

13-Office	1,18,392	0	1,18,392
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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	13,358	0	13,358
Charges			

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TOTAL(MH)	69,09,396	9,84,489	78,93,885
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TOTAL(DDO)	69,09,396	9,84,489	78,93,885
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GEOLOGIST/HYDROLOGIST,DIVISION	2235	50-Other	1,00,000	0	1,00,000
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NO.2 GWD DIVISION	Charges
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*****		-----		
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
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RECLAMATION DIVISION,UBDC,

AMRITSAR

*****		-----		
TOTAL (MH)		12,07,264	0	12,07,264

*****		-----		
TOTAL (DDO)		12,07,264	0	12,07,264

R.O.,ROPAR INSPECTION DIVISION,	2701	01-Salaries	1,04,85,893	21,58,655	1,26,44,548
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SYL, ROPAR

11-Domestic	0	2,240	2,240
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Travel Expenses

13-Office	3,720	0	3,720
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Expenses

91-Medical	21,402	1,38,556	1,59,958
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Reimbursement

92-Telephone	4,700	0	4,700
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93-Electricity	0	7,640	7,640
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Charges

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TOTAL(MH)	1,05,15,715	23,07,091	1,28,22,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				1,05,15,715	23,07,091	1,28,22,806	
IRRIGATION	CHIEF ENGINEER,	S.E.,PATIALA CIRCLE	2700	01-Salaries	99,27,385	15,87,062	1,15,14,447
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						
				11-Domestic	3,180	1,560	4,740
				Travel Expenses			
				13-Office	34,970	0	34,970
				Expenses			
				91-Medical	87,187	3,24,409	4,11,596
				Reimbursement			
*****				-----			
TOTAL (MH)				1,00,52,722	19,13,031	1,19,65,753	
*****				-----			

TOTAL (DDO)			1,00,52,722	19,13,031	1,19,65,753
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SUPERINTENDING	2071	04-Pensionary	19,61,247	9,58,790	29,20,037
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ENGINEER, FEROZEPUR CANAL CIRCLE		Charges			
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C C, FEROZEPUR					
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TOTAL (MH)			19,61,247	9,58,790	29,20,037
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2700	01-Salaries	87,93,532	14,90,013	1,02,83,545
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	11-Domestic	10,214	0	10,214
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	Travel Expenses			
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	13-Office	24,615	20,325	44,940
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	Expenses			
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	91-Medical	19,015	0	19,015
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	Reimbursement			
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	92-Telephone	10,153	0	10,153
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TOTAL (MH)			88,57,529	15,10,338	1,03,67,867
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*****				-----	-----	-----
TOTAL (DDO)				1,08,18,776	24,69,128	1,32,87,904

*****				-----	-----	-----
TOTAL (CCO)				4,49,74,06,828	37,73,35,298	4,87,47,42,126

CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	12,68,22,609	7,28,898	12,75,51,507
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, DRAINAGE,

(DRAINAGE),AMRITSAR DRAINAGE

PUNJAB

DIVISION, AMRITSAR

*****				-----	-----	-----
TOTAL (MH)				12,68,22,609	7,28,898	12,75,51,507

*****				-----			
TOTAL(DDO)				12,68,22,609	7,28,898	12,75,51,507	
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,64,90,395	27,45,201	1,92,35,596
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),BARI DOAB DRAINAGE					
	PUNJAB	DIVISION					
				10-POL of	99,944	0	99,944
				Office Vehicles			
				13-Office	9,258	0	9,258
				Expenses			
				91-Medical	1,12,963	0	1,12,963
				Reimbursement			
*****				-----			
TOTAL(MH)				1,67,12,560	27,45,201	1,94,57,761	
*****				-----			

TOTAL (DDO)			1, 67, 12, 560	27, 45, 201	1, 94, 57, 761
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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

*****	-----	-----	-----
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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	1, 06, 22, 464	17, 35, 356	1, 23, 57, 820
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(DRAINAGE), DRAINAGE

CONSTRUCSTION DIVISION, AMRITSAR

91-Medical			73, 706	0	73, 706
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,06,96,170	17,35,356	1,24,31,526
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4711	53-Major Works	67,83,738	0	67,83,738
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TOTAL(MH)	67,83,738	0	67,83,738
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	1,74,79,908	17,35,356	1,92,15,264
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,22,20,841	19,67,710	1,41,88,551
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CONSTRUCTION					
	PUNJAB	DIVISION, MALOUT					

43-Suspense	-57,753	0	-57,753
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91-Medical	19,529	0	19,529
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,22,02,617	19,67,710	1,41,70,327

4711	53-Major Works	1,43,73,046	82,61,764	2,26,34,810
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*****	-----	-----	-----
TOTAL(MH)	1,43,73,046	82,61,764	2,26,34,810

*****	-----	-----	-----
TOTAL(DDO)	2,65,75,663	1,02,29,474	3,68,05,137

EXECUTIVE ENGINEER	2235	50-Other	3,00,000	0	3,00,000
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(DRAINAGE), DRAINAGE DIVISION, Charges

PATIALA

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TOTAL(MH)	3,00,000	0	3,00,000
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2711	01-Salaries	3,92,15,223	55,69,202	4,47,84,425
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	10-POL of	7,384	0	7,384
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Office Vehicles

	11-Domestic	3,500	0	3,500
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Travel Expenses

	13-Office	4,995	0	4,995
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Expenses

	91-Medical	1,78,282	17,624	1,95,906
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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)	3,95,29,384	55,86,826	4,51,16,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	5,72,68,027	53,25,911	6,25,93,938
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE DIVISION,					
	PUNJAB	PATIALA					
*****					-----		
TOTAL(MH)					5,72,68,027	53,25,911	6,25,93,938
*****					-----		
TOTAL(DDO)					9,70,97,411	1,09,12,737	10,80,10,148
		EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
		(DRAINAGE),DRAINAGE		Charges			
		DIVISION,SANGRUR					

***** -----

TOTAL (MH)	1,00,000	0	1,00,000
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2711	01-Salaries	3,41,91,524	54,40,175	3,96,31,699
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	11-Domestic	14,780	0	14,780
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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	1,043	0	1,043
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	93-Electricity	1,29,392	21,397	1,50,789
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Charges

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TOTAL (MH)	3,45,46,193	54,61,572	4,00,07,765
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4711	53-Major Works	2,69,00,000	0	2,69,00,000
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*****		-----		
TOTAL(MH)		2,69,00,000	0	2,69,00,000

*****		-----		
TOTAL(DDO)		6,15,46,193	54,61,572	6,70,07,765

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	2,88,87,754	43,09,776	3,31,97,530
	10-POL of	2,967	0	2,967

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	11-Domestic	5,522	0	5,522

AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),EXECUTIVE ENGINEER,		Travel Expenses			
	PUNJAB	JALANDHAR DRAINAGE DIVISION,					
		JALANDHAR					

				13-Office	7,934	985	8,919
				Expenses			

				91-Medical	1,77,659	0	1,77,659
				Reimbursement			

				93-Electricity	1,00,000	0	1,00,000
				Charges			

			TOTAL (MH)		2,91,81,836	43,10,761	3,34,92,597

			4711	53-Major Works	6,11,79,528	21,600	6,12,01,128
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*****		-----	-----	-----
TOTAL (MH)		6,11,79,528	21,600	6,12,01,128

*****		-----	-----	-----
TOTAL (DDO)		9,04,61,364	43,32,361	9,47,93,725

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(DRAINAGE), GOLEWALA DRAINAGE		Charges			
DIVISION					

*****		-----	-----	-----
TOTAL (MH)		1,00,000	0	1,00,000

2711	01-Salaries	4,50,31,346	63,46,056	5,13,77,402
	02-Wages	16,242	2,707	18,949
	91-Medical	3,21,472	0	3,21,472
	Reimbursement			
	92-Telephone	9,351	0	9,351
	93-Electricity	34,440	0	34,440

Charges

*****	-----	-----	-----
TOTAL(MH)	4,54,12,851	63,48,763	5,17,61,614

4711	53-Major Works	3,13,05,007	0	3,13,05,007
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TOTAL(MH)	3,13,05,007	0	3,13,05,007

*****	-----	-----	-----
TOTAL(DDO)	7,68,17,858	63,48,763	8,31,66,621

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),GURDASPUR DRAINAGE		Charges			

PUNJAB

DIVISION, GURDASPUR

*****		-----		
TOTAL (MH)		1,00,000	0	1,00,000

2711	01-Salaries	4,92,63,285	81,35,571	5,73,98,856
	02-Wages	78,993	0	78,993
	27-Minor Works	13,241	0	13,241
	91-Medical	4,77,163	0	4,77,163
	Reimbursement			
	92-Telephone	6,400	0	6,400
	93-Electricity	83,420	20,550	1,03,970
	Charges			

*****		-----		
TOTAL (MH)		4,99,22,502	81,56,121	5,80,78,623

4711	53-Major Works	9,38,00,523	0	9,38,00,523
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*****		-----		
TOTAL (MH)		9,38,00,523	0	9,38,00,523

*****		-----		
TOTAL(DDO)		14,38,23,025	81,56,121	15,19,79,146

EXECUTIVE ENGINEER	2711	01-Salaries	2,92,39,966	76,84,984	3,69,24,950
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(DRAINAGE),HOSHIARPUR DRAINAGE

DIVISION, HOSHIARPUR

91-Medical	29,986	0	29,986
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Reimbursement

93-Electricity	49,820	0	49,820
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Charges

*****		-----		
TOTAL(MH)		2,93,19,772	76,84,984	3,70,04,756

4711	53-Major Works	2,91,44,337	74,77,356	3,66,21,693
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*****		-----		
TOTAL(MH)		2,91,44,337	74,77,356	3,66,21,693

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TOTAL(DDO) 5,84,64,109 1,51,62,340 7,36,26,449

EXECUTIVE ENGINEER 2702 01-Salaries 2,40,94,905 33,85,599 2,74,80,504

(DRAINAGE),KANDI AREA DAM

MAINTENANCE DIVN., HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	09-Repair and	13,050	0	13,050
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),KANDI AREA DAM		Maintenance of			
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PUNJAB		MAINTENANCE DIVN., HOSHIARPUR		Staff Cars			
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			10-POL of	19,920	0	19,920
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Office Vehicles

11-Domestic	48,483	0	48,483
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Travel Expenses

13-Office	59,487	0	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

*****	-----	-----	-----
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TOTAL(MH)	2,43,47,276	33,85,599	2,77,32,875
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2711	01-Salaries	14,53,536	4,05,263	18,58,799
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91-Medical	19,797	0	19,797
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,73,333	4,05,263	18,78,596
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TOTAL(DDO)				2,58,20,609	37,90,862	2,96,11,471
EXECUTIVE ENGINEER	2711	01-Salaries	2,02,59,236	32,35,268	2,34,94,504	
(DRAINAGE), LUDHIANA DRAINAGE						
DIVISION, LUDHIANA						
		91-Medical	0	50,579	50,579	
Reimbursement						
		92-Telephone	1,927	0	1,927	
		93-Electricity	11,980	0	11,980	
Charges						
*****				-----		
TOTAL(MH)				2,02,73,143	32,85,847	2,35,58,990
4711	53-Major Works	3,93,12,325	0	3,93,12,325		

TOTAL(MH)				3,93,12,325	0	3,93,12,325

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			5,95,85,468	32,85,847	6,28,71,315
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,28,65,703	20,46,734	1,49,12,437
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), MANSA DRAINAGE					
	PUNJAB	DIVISION, MANSA					

			11-Domestic	4,814	0	4,814
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Travel Expenses

			13-Office	9,848	0	9,848
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Expenses

		91-Medical	45,808	27,600	73,408
		Reimbursement			
		92-Telephone	2,000	0	2,000
		93-Electricity	10,000	0	10,000
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	1,29,38,173	20,74,334	1,50,12,507
4711	53-Major Works		50,75,760	29,06,003	79,81,763
*****			-----	-----	-----
		TOTAL (MH)	50,75,760	29,06,003	79,81,763
*****			-----	-----	-----
		TOTAL (DDO)	1,80,13,933	49,80,337	2,29,94,270
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	3,07,74,256	42,62,474	3,50,36,730
(DRAINAGE),MECHANICAL DRAINAGE					
DIVISION, AMRITSAR					
		91-Medical	2,15,554	0	2,15,554
Reimbursement					
		92-Telephone	1,381	0	1,381
		*****	-----		
		TOTAL(MH)	3,09,91,191	42,62,474	3,52,53,665
4700		43-Suspense	2,60,630	0	2,60,630
GOVERNMENT OF PUNJAB					Page 1192

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	2,60,630	0	2,60,630
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	43-Suspense	12,73,779	1,69,804	14,43,583
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), MECHANICAL DRAINAGE
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PUNJAB	DIVISION, AMRITSAR
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TOTAL (MH)	12,73,779	1,69,804	14,43,583
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TOTAL (DDO)	3,25,25,600	44,32,278	3,69,57,878
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EXECUTIVE ENGINEER	2711	01-Salaries	1,24,35,508	23,65,462	1,48,00,970
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(DRAINAGE), PHAGWARA DRAINAGE

DIVISION, JALANDHAR

91-Medical51,941051,941

Reimbursement

93-Electricity30,000030,000

Charges

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TOTAL(MH)1,25,17,44923,65,4621,48,82,911

471153-Major Works5,55,09,98425,39,4445,80,49,428

*****-----

TOTAL(MH)5,55,09,98425,39,4445,80,49,428

*****-----

TOTAL(DDO)6,80,27,43349,04,9067,29,32,339

EXECUTIVE ENGINEER271101-Salaries2,64,44444,0743,08,518

(DRAINAGE),STORE PROCUREMENT

*****	-----	-----	-----
TOTAL(MH)	2,64,444	44,074	3,08,518

*****	-----	-----	-----
TOTAL(DDO)	2,64,444	44,074	3,08,518

EXECUTIVE ENGINEER	2711	01-Salaries	75,47,085	11,27,980	86,75,065
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(DRAINAGE),WATER MANAGEMENT

IRRIGATION DIVISION, ROPAR

10-POL of	34,802	0	34,802
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Office Vehicles

11-Domestic	1,200	0	1,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	4,904	0	4,904
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WATER MANAGEMENT		Expenses			
	PUNJAB	IRRIGATION DIVISION, ROPAR					
				91-Medical	44,549	0	44,549
				Reimbursement			
				92-Telephone	2,820	0	2,820
				93-Electricity	12,380	16,710	29,090
				Charges			
*****				-----	-----	-----	
TOTAL(MH)					76,47,740	11,44,690	87,92,430
4711				53-Major Works	3,57,08,727	2,42,90,703	5,99,99,430
*****				-----	-----	-----	
TOTAL(MH)					3,57,08,727	2,42,90,703	5,99,99,430
*****				-----	-----	-----	
TOTAL(DD0)					4,33,56,467	2,54,35,393	6,87,91,860

EXECUTIVE ENGINEER	2702	01-Salaries	65,03,815	14,29,195	79,33,010
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(DRAINAGE),WORKSHOP DIVISION

13-Office	23,584	2,959	26,543
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Expenses

91-Medical	89,815	0	89,815
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	66,17,214	14,32,154	80,49,368
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2711	01-Salaries	19,82,839	3,14,606	22,97,445
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09-Repair and	49,348	0	49,348
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Maintenance of

Staff Cars

10-POL of	3,88,452	58,525	4,46,977
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Office Vehicles

13-Office	1,67,250	0	1,67,250
Expenses			
92-Telephone	2,528	0	2,528
*****	-----	-----	-----
TOTAL(MH)	25,90,417	3,73,131	29,63,548

*****	-----	-----	-----
TOTAL(DDO)	92,07,631	18,05,285	1,10,12,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	3,25,84,449	33,33,100	3,59,17,549
AND POWER	IRRIGATION, DRAINAGE,	(DRAINGAE),DRAINAGE CONSTRUCTION					
	PUNJAB	DIVISION, FERQZEPUR					

	09-Repair and	11,322	0	11,322
	Maintenance of			
	Staff Cars			
	10-POL of	63,936	0	63,936
	Office Vehicles			
	13-Office	47,880	0	47,880
	Expenses			
	43-Suspense	-233	0	-233
	91-Medical	34,735	0	34,735
	Reimbursement			
	92-Telephone	3,588	0	3,588
	93-Electricity	24,116	0	24,116
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,27,69,793	33,33,100	3,61,02,893
4711	53-Major Works	2,10,00,000	0	2,10,00,000
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TOTAL (MH)	2,10,00,000	0	2,10,00,000
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TOTAL (DDO)	5,37,69,793	33,33,100	5,71,02,893
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EXECUTIVE ENGINEER,AMRITSAR	2235	50-Other	1,00,000	0	1,00,000
DRAINAGE DIVISION		Charges			

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TOTAL (MH)	1,00,000	0	1,00,000
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2711	01-Salaries	2,24,62,036	41,96,132	2,66,58,168
	13-Office	8,000	0	8,000
	Expenses			
	91-Medical	97,991	0	97,991
	Reimbursement			
	93-Electricity	0	2,00,000	2,00,000
	Charges			

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TOTAL(MH)	2,25,68,027	43,96,132	2,69,64,159

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,26,68,027	43,96,132	2,70,64,159

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	1,68,77,960	23,69,824	1,92,47,784
AND POWER	IRRIGATION, DRAINAGE,	CONSTRUCTION DIVISION, FARIDKOT					
	PUNJAB						

91-Medical	2,44,197	2,57,606	5,01,803
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Reimbursement

93-Electricity	55,710	0	55,710
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Charges					

TOTAL (MH)			1,71,77,867	26,27,430	1,98,05,297

TOTAL (DDO)			1,71,77,867	26,27,430	1,98,05,297
EXECUTIVE ENGINEER, DRAINAGE	2711	01-Salaries	4,08,822	0	4,08,822
CONSTRUCTION DIVISION, FARIDKOT					
AT GIDDERBAHA					

TOTAL (MH)			4,08,822	0	4,08,822
4711		53-Major Works	1,78,98,545	0	1,78,98,545

TOTAL (MH)			1,78,98,545	0	1,78,98,545

TOTAL(DDO)

1,83,07,367

0

1,83,07,367

EXECUTIVE ENGINEER,NANGAL

2711

01-Salaries

2,67,03,201

44,38,134

3,11,41,335

MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

43-Suspense

5,75,027

0

5,75,027

TOTAL(MH)

2,72,78,228

44,38,134

3,17,16,362

4711

53-Major Works

0

62,93,910

62,93,910

TOTAL(MH)

0

62,93,910

62,93,910

TOTAL(DDO)

2,72,78,228

1,07,32,044

3,80,10,272

S.E.,(DRAINAGE)DRAINAGE

2711

01-Salaries

45,18,002

6,94,463

52,12,465

CIRCLE,GIDDERBAGA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	S.E., (DRAINAGE)DRAINAGE	2711	09-Repair and	18,804	0	18,804
AND POWER	IRRIGATION, DRAINAGE,	CIRCLE,GIDDERBAGA		Maintenance of			
	PUNJAB			Staff Cars			
				10-POL of	63,579	0	63,579
				Office Vehicles			
				11-Domestic	7,550	0	7,550
				Travel Expenses			
				13-Office	16,815	3,180	19,995
				Expenses			
				92-Telephone	5,679	0	5,679
				93-Electricity	11,920	0	11,920

Charges					

TOTAL (MH)			46,42,349	6,97,643	53,39,992

TOTAL (DDO)			46,42,349	6,97,643	53,39,992
SUPERINTENDING ENGINEER	2711	01-Salaries	77,50,033	14,27,120	91,77,153
(DRAINAGE),AMRITSAR DRAINAGE					
CIRCLE, AMRITSAR					
92-Telephone			2,499	0	2,499

TOTAL (MH)			77,52,532	14,27,120	91,79,652

TOTAL (DDO)			77,52,532	14,27,120	91,79,652

SUPERINTENDING ENGINEER	2702	01-Salaries	63,93,989	8,63,097	72,57,086
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(DRAINAGE), CENTRAL MECHANICAL

CIRCLE, PUNJAB, CHANDIGARH

13-Office	22,728	0	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	4,383	33,828
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Charges

94-Water	20,000	0	20,000
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Charges

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TOTAL(MH)	66,48,438	8,67,480	75,15,918
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				66,48,438	8,67,480	75,15,918

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2235	91-Medical	9,617	0	9,617
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,		Reimbursement			
	PUNJAB	PATIALA					

*****				-----		
TOTAL (MH)				9,617	0	9,617

2711	01-Salaries	1,04,14,704	16,06,173	1,20,20,877
	10-POL of	29,372	0	29,372
	Office Vehicles			
	11-Domestic	6,840	0	6,840
	Travel Expenses			
	13-Office	14,934	0	14,934

2711	01-Salaries	54,43,092	9,57,574	64,00,666
	92-Telephone	3,994	0	3,994
*****		-----	-----	-----
TOTAL(MH)		54,47,086	9,57,574	64,04,660

*****		-----	-----	-----
TOTAL(DDO)		54,57,086	9,57,574	64,14,660

SUPERINTENDING ENGINEER,BHAKHRA	2235	91-Medical	4,13,230	8,609	4,21,839
MAIN LINE CIRCLE, PATIALA		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)		4,13,230	8,609	4,21,839

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER,BHAKHRA	2700	01-Salaries	1,15,25,679	19,28,378	1,34,54,057
AND POWER	IRRIGATION, DRAINAGE,	MAIN LINE CIRCLE, PATIALA					
	PUNJAB						
				10-POL of	40,540	0	40,540
				Office Vehicles			
				13-Office	29,980	0	29,980
				Expenses			
				91-Medical	71,128	14,944	86,072
				Reimbursement			
				92-Telephone	5,000	0	5,000
			*****	-----	-----	-----	
			TOTAL(MH)		1,16,72,327	19,43,322	1,36,15,649
			*****	-----	-----	-----	
			TOTAL(DDO)		1,20,85,557	19,51,931	1,40,37,488

XEN, (DRAINAGE)CANAL LINING	2711	01-Salaries	1,26,91,708	20,32,832	1,47,24,540
DIVN.MUKATSAR					
		11-Domestic	3,646	0	3,646
		Travel Expenses			
		13-Office	24,533	0	24,533
		Expenses			
		91-Medical	81,030	0	81,030
		Reimbursement			
		93-Electricity	21,310	0	21,310
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,28,22,227	20,32,832	1,48,55,059
	*****		-----	-----	-----
	TOTAL(DDO)		1,28,22,227	20,32,832	1,48,55,059

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TOTAL(CCO)				1,17,26,40,758	14,51,21,264	1,31,77,62,022

CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	14,17,04,117	2,10,36,824	16,27,40,941
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IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE
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DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	ASSITANT DESIGN	2700	11-Domestic	766	0	766
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AND POWER	IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE		Travel Expenses
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DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.
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13-Office	17,19,750	1,78,877	18,98,627
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Expenses

91-Medical	2,99,029	41,947	3,40,976
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		Reimbursement			
		92-Telephone	1,92,030	35,876	2,27,906
		93-Electricity	9,45,869	2,46,670	11,92,539
		Charges			
		94-Water	4,89,947	0	4,89,947
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	14,53,51,508	2,15,40,194	16,68,91,702
		*****	-----	-----	-----
		TOTAL(DDO)	14,53,51,508	2,15,40,194	16,68,91,702
ASSTT. CONTROLLER, FA &	4700	01-Salaries	4,48,27,294	93,14,859	5,41,42,153
CAO, SHAHPUR KANDI DAM PROJECT,					
CAMP CHD					
		13-Office	1,40,831	6,512	1,47,343
		Expenses			

91-Medical	48,099	0	48,099
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Reimbursement

92-Telephone	0	1,853	1,853
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93-Electricity	0	1,38,250	1,38,250
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Charges

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TOTAL(MH)	4,50,16,224	94,61,474	5,44,77,698
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TOTAL(DDO)	4,50,16,224	94,61,474	5,44,77,698
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EXECUTIVE ENGINEER (KANDI AREA 2700	01-Salaries	5,43,45,568	89,03,528	6,32,49,096
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DAM)),SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

13-Office	6,575	0	6,575
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Expenses

91-Medical	3,37,571	0	3,37,571
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Reimbursement

92-Telephone01,2381,238

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	4,99,920	0	4,99,920
AND POWER	IRRIGATION, KANDI AREA	DAM)),SHAH NAHAR HEAD WORKS		Charges			
	DAM, PUNJAB	DIVISION, TALWARA					

TOTAL(MH)					5,51,89,634	89,04,766	6,40,94,400

TOTAL(DDO)					5,51,89,634	89,04,766	6,40,94,400

EXECUTIVE ENGINEER (KANDI AREA			2235	50-Other	1,00,000	0	1,00,000

DAM), KANDI AREA MAINTENANCE

Charges

DIVISION, HOSHIARPUR

91-Medical43,900043,900

Reimbursement

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TOTAL (MH)1,43,90001,43,900

270001-Salaries4,06,17,63357,40,2004,63,57,833

09-Repair and8,62008,620

Maintenance of

Staff Cars

10-POL of27,869027,869

Office Vehicles

11-Domestic30,2816,55236,833

Travel Expenses

13-Office64,7674,91069,677

Expenses

		91-Medical	3,83,847	0	3,83,847
		Reimbursement			

		92-Telephone	12,469	0	12,469
		93-Electricity	9,97,280	0	9,97,280
		Charges			

		*****	-----		
		TOTAL(MH)	4,21,42,766	57,51,662	4,78,94,428

		*****	-----		
		TOTAL(DDO)	4,22,86,666	57,51,662	4,80,38,328

EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	5,00,000	0	5,00,000
DAM), KANDI WATERSHED DRAINAGE		Charges			
DIVISION, HOSHIARPUR					

		91-Medical	8,601	0	8,601
		Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	5,08,601 0 5,08,601

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	3,03,48,203	40,88,788	3,44,36,991
AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI WATERSHED DRAINAGE					
	DAM, PUNJAB	DIVISION, HOSHIARPUR					

11-Domestic	2,040	0	2,040
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Travel Expenses

13-Office	8,457	0	8,457
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Expenses

91-Medical	99,555	0	99,555
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Reimbursement

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TOTAL(MH)	3,04,58,255	40,88,788	3,45,47,043
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TOTAL(DDO)	3,09,66,856	40,88,788	3,50,55,644
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EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	4,10,000	0	4,10,000
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DAM),SHAH NAHAR EXTENSION CIVIL		Charges			
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DIVISION, HOSHIARPUR					
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91-Medical	94,548	0	94,548
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Reimbursement			
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TOTAL(MH)	5,04,548	0	5,04,548
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TOTAL(DDO)	5,04,548	0	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

HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	1,16,134	0	1,16,134

*****	-----	-----	-----
TOTAL(DDO)	1,16,134	0	1,16,134

SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	1,29,04,358	20,61,155	1,49,65,513
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WATERSHED DESIGN DTE

13-Office	46,815	3,065	49,880
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,		SENIOR DESIGN ENGINEER,KANDI	2700	91-Medical	13,551	0	13,551
AND POWER	IRRIGATION, KANDI AREA		WATERSHED DESIGN DTE		Reimbursement			
	DAM, PUNJAB							
					92-Telephone	0	4,482	4,482
					93-Electricity	13,563	14,502	28,065
					Charges			
				*****	-----	-----	-----	-----
				TOTAL(MH)		1,29,78,287	20,83,204	1,50,61,491
				*****	-----	-----	-----	-----
				TOTAL(DDO)		1,29,78,287	20,83,204	1,50,61,491
			SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	67,25,708	12,41,226	79,66,934
			AREA DAM),DHOLBAHA DAM					
			CONSTRUCTION CIRCLE, HOSHIARPUR					
					02-Wages	32,000	0	32,000
					11-Domestic	6,668	0	6,668
					Travel Expenses			

		13-Office	30,895	0	30,895
		Expenses			
		92-Telephone	19,549	0	19,549
		93-Electricity	44,830	0	44,830
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	68,59,650	12,41,226	81,00,876
		*****	-----	-----	-----
		TOTAL (DDO)	68,59,650	12,41,226	81,00,876
SUPERINTENDING ENGINEER (KANDI	2701	01-Salaries	3,01,526	0	3,01,526
AREA DAM),KANDI CANAL CIRCLE,					
HOSHIARPUR					
		*****	-----	-----	-----
		TOTAL (MH)	3,01,526	0	3,01,526

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TOTAL (DDO)				3,01,526	0	3,01,526

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TOTAL (CCO)				33,95,71,033	5,30,71,314	39,26,42,347

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	14,53,245	0	14,53,245
IRRIGATION, LINING,	(LINING),CANAL LINING ARREAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	DIVISION TARN TARAN AT ASR.
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TOTAL (MH)				14,53,245	0	14,53,245

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TOTAL(DDO)					14,53,245	0	14,53,245
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	0	15,535	15,535
AND POWER	IRRIGATION, LINING,	(LINING),CANAL LINING CIRCLE,		Reimbursement			
	PUNJAB	ABOHAR					
*****					-----		
TOTAL(MH)					0	15,535	15,535
*****					-----		
TOTAL(DDO)					0	15,535	15,535
		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

SUPERINTENDING ENGINEER	4701	53-Major Works	26,63,266	0	26,63,266
(LINING),CANAL LINING CIRCLE,					
PATIALA					

*****		-----		
TOTAL(MH)		26,63,266	0	26,63,266

*****		-----		
TOTAL(DDO)		26,63,266	0	26,63,266

*****		-----		
TOTAL(CCO)		42,35,455	15,535	42,50,990

CHIEF ENGINEER,	CHIEF	2701	01-Salaries	8,92,77,545	1,51,83,681	10,44,61,226
IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR,IRRIGAT					
PUNJAB	ION & POWER RESEARCH INSTITUTE,					
	PUNJAB, AMRITSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	CHIEF	2701	02-Wages	1,34,064	19,152	1,53,216
AND POWER	IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR,IRRIGAT					
	PUNJAB	ION & POWER RESEARCH INSTITUTE,					
		PUNJAB, AMRITSAR					
				10-POL of	8,033	0	8,033
				Office Vehicles			
				11-Domestic	9,976	0	9,976
				Travel Expenses			

13-Office	11,000	0	11,000
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Expenses

91-Medical	0	9,58,848	9,58,848
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Reimbursement

93-Electricity	6,82,625	0	6,82,625
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Charges

*****	-----	-----	-----
TOTAL (MH)	9,01,23,243	1,61,61,681	10,62,84,924

*****	-----	-----	-----
TOTAL (DD0)	9,01,23,243	1,61,61,681	10,62,84,924

*****	-----	-----	-----
TOTAL (CC0)	9,01,23,243	1,61,61,681	10,62,84,924

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	28,91,376	4,86,798	33,78,174
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IRRIGATION, UBDC, PUNJAB (UBDC),GURDASPUR UBDC DIVISION,

GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	28,91,376	4,86,798	33,78,174

4701	53-Major Works	0	13,08,124	13,08,124
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TOTAL(MH)	0	13,08,124	13,08,124

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TOTAL(DDO)	28,91,376	17,94,922	46,86,298

EXECUTIVE ENGINEER	4701	53-Major Works	43,78,696	6,42,175	50,20,871
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(UBDC),MAJITHA DIVISION UBDC,

AMRITSAR

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TOTAL(MH)	43,78,696	6,42,175	50,20,871

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			43,78,696	6,42,175	50,20,871
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	7,45,548	1,27,571	8,73,119
AND POWER	IRRIGATION, UBDC, PUNJAB	MADHOPUR DIVISION, GURDASPUR					
			*****		-----		
		TOTAL(MH)			7,45,548	1,27,571	8,73,119
			*****		-----		
		TOTAL(DDO)			7,45,548	1,27,571	8,73,119
		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	91,58,744	15,65,361	1,07,24,105
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(UBDC),AMRITSAR

11-Domestic	8,664	0	8,664
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Travel Expenses

13-Office	76,656	0	76,656
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Expenses

91-Medical	2,17,322	0	2,17,322
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	94,61,386	15,65,361	1,10,26,747

*****				-----		
TOTAL(DDO)				94,61,386	15,65,361	1,10,26,747

*****				-----		
TOTAL(CCO)				1,86,11,554	41,30,029	2,27,41,583

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	53,12,100	9,79,080	62,91,180
IRRIGATION,	(VIGILANCE),VIGILANCE AND					
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
EXAMINER, PUNJAB						

10-POL of	18,501	0	18,501
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Office Vehicles

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	11-Domestic	19,630	0	19,630
AND POWER	IRRIGATION,	(VIGILANCE),VIGILANCE AND		Travel Expenses			
	VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
	EXAMINER, PUNJAB						
				13-Office	14,955	0	14,955
				Expenses			
				91-Medical	3,600	0	3,600
				Reimbursement			
				93-Electricity	29,215	0	29,215
				Charges			
			*****	-----			
			TOTAL(MH)		53,98,001	9,79,080	63,77,081
			*****	-----			
			TOTAL(DDO)		53,98,001	9,79,080	63,77,081

EXECUTIVE ENGINEER,VIGILANCE AND 2702	01-Salaries	38,78,479	13,05,219	51,83,698
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QUALITY CONTROL DIVISION,

AMRITSAR

10-POL of	94,495	0	94,495
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Office Vehicles

11-Domestic	0	8,488	8,488
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Travel Expenses

13-Office	31,247	5,950	37,197
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Expenses

91-Medical	2,11,691	0	2,11,691
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	42,15,912	13,19,657	55,35,569
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TOTAL (DDO)	42,15,912	13,19,657	55,35,569
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TOTAL (CCO)				96,13,913	22,98,737	1,19,12,650

CHIEF ENGINEER,	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	3,32,142	0	3,32,142
IRRIGATION, WATER						
RESOURCES, PUNJAB						

*****				-----		
TOTAL (MH)				3,32,142	0	3,32,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				3,32,142	0	3,32,142	

IRRIGATION	CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries	1,18,72,495	22,60,391	1,41,32,886
AND POWER	IRRIGATION, WATER	RESOURCES I& ENVIRONMENT DTE,				
	RESOURCES, PUNJAB	SECTOR 68 MOHALI				
			11-Domestic	4,500	0	4,500
			Travel Expenses			
			13-Office	19,975	19,155	39,130
			Expenses			
			91-Medical	92,865	0	92,865
			Reimbursement			
			92-Telephone	0	537	537
		*****		-----	-----	-----
		TOTAL(MH)		1,19,89,835	22,80,083	1,42,69,918
		*****		-----	-----	-----
		TOTAL(DDO)		1,19,89,835	22,80,083	1,42,69,918
		DIRECTOR,PLANNING & DESIGN	2701	01-Salaries	15,62,088	2,99,615
						18,61,703

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	18,144	0	18,144
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Reimbursement

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TOTAL(MH)	15,85,115	2,99,615	18,84,730
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TOTAL(DDO)	15,85,115	2,99,615	18,84,730
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EXECUTIVE ENGINEER (WATER	2702	01-Salaries	1,44,24,472	19,58,062	1,63,82,534
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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	37,659	11,475	49,134
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Expenses

31-Grants-in-Ai	1,12,75,000	0	1,12,75,000
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d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 (WATER	2702	91-Medical	99,729	0	99,729
AND POWER	IRRIGATION, WATER	RESOURCES),WATER RESOURCES		Reimbursement			
	RESOURCES, PUNJAB	INVESTIGATION DIVISION, SECTOR					
		68 MOHALI					

*****				-----		
TOTAL(MH)				2,58,53,021	19,69,537	2,78,22,558

*****				-----		
TOTAL(DDO)				2,58,53,021	19,69,537	2,78,22,558

EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	9,33,549	8,19,544	17,53,093
AND QUALITY ASSURANCE					
DIVISION, FEROZEPUR					

*****				-----		
TOTAL(MH)				9,33,549	8,19,544	17,53,093

*****				-----		
TOTAL(DDO)				9,33,549	8,19,544	17,53,093

EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	14,74,227	5,49,512	20,23,739
AND QUALITY ASSURANCE, LUDHIANA					

*****			-----		
TOTAL(MH)			14,74,227	5,49,512	20,23,739
*****			-----		
TOTAL(DDO)			14,74,227	5,49,512	20,23,739
SENIOR HYDROLOGIST, SURFACE	2700	01-Salaries	56,54,455	8,72,776	65,27,231
HYDROLOGY DIVISION PB.SEC 22 CHD					
		13-Office	9,772	0	9,772
		Expenses			
		91-Medical	66,656	0	66,656
		Reimbursement			
		93-Electricity	3,81,900	0	3,81,900
		Charges			
*****			-----		
TOTAL(MH)			61,12,783	8,72,776	69,85,559

TOTAL (DDO)	61,12,783	8,72,776	69,85,559
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

IRRIGATION	CHIEF ENGINEER,	SR HYDROCHEMIST, PLANNING &	2700	01-Salaries	1,40,76,716	21,05,978	1,61,82,694
AND POWER	IRRIGATION, WATER	DESIGN STUDIES					
	RESOURCES, PUNJAB	DIRECTORATE(I.B)PUNJAB					

10-POL of	6,500	0	6,500
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Office Vehicles

11-Domestic	740	0	740
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Travel Expenses

13-Office	79,756	0	79,756
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Expenses

		91-Medical	88,635	2,36,465	3,25,100
		Reimbursement			
		92-Telephone	9,835	1,531	11,366
	*****	-----	-----	-----	
	TOTAL(MH)		1,42,62,182	23,43,974	1,66,06,156

	*****	-----	-----	-----	
	TOTAL(DDO)		1,42,62,182	23,43,974	1,66,06,156

SR.HYDROGEOLOGIST (WATER	2700	01-Salaries	60,01,646	9,39,757	69,41,403
RESOURCES), GWR DIVN., IB PB.SCO					
32-34, SEC 17-C CHD.					

		13-Office	0	8,465	8,465
		Expenses			

		91-Medical	1,23,486	73,620	1,97,106
		Reimbursement			

92-Telephone	3,827	0	3,827
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TOTAL (MH)	61,28,959	10,21,842	71,50,801
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TOTAL (DDO)	61,28,959	10,21,842	71,50,801
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SUPRINTENDING ENGINEER,	2702	01-Salaries	37,203	3,21,803	3,59,006
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VIGILANCE AND QUALITY ASSURANCE

CIRCLE CC, FEROZEPUR

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TOTAL (MH)	37,203	3,21,803	3,59,006
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TOTAL (DDO)	37,203	3,21,803	3,59,006
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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(CC0)					6,87,09,016	1,04,78,686	7,91,87,702
IRRIGATION	CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702		01-Salaries	60,80,024	4,46,440	65,26,464
AND POWER	REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER					
	WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,					
	NAGAR	MOHALI					
				10-POL of	21,000	0	21,000
				Office Vehicles			
				13-Office	5,239	0	5,239
				Expenses			
*****					-----	-----	-----
TOTAL(MH)					61,06,263	4,46,440	65,52,703

*****				-----	-----	-----
TOTAL (DDO)				61,06,263	4,46,440	65,52,703

S.E. POLICY EVALUATION AND	2702	01-Salaries	42,15,226	5,28,378	47,43,604
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EDUCATION CIRCLE,WATER RESOURCES

BHAVAN, SECTOR 68, MOHALI

13-Office	0	3,128	3,128
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Expenses

*****				-----	-----	-----
TOTAL (MH)				42,15,226	5,31,506	47,46,732

*****				-----	-----	-----
TOTAL (DDO)				42,15,226	5,31,506	47,46,732

*****				-----	-----	-----
TOTAL (CCO)				1,03,21,489	9,77,946	1,12,99,435

SECRETARY TO GOVERNMENT, DY. SECRETARY, DEPARTMENT OF	4801	52-Machinery	40,00,00,000	0	40,00,00,000
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DEPARTMENT OF POWER,	POWER,PUNJAB GOVERNMENT,	and Equipments
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PUNJAB	CHANDIGARH
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*****	-----	-----	-----
TOTAL(MH)	40,00,00,000	0	40,00,00,000

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TOTAL(DDO)	40,00,00,000	0	40,00,00,000

SUPERINTENDENT (POWER	4810	33-Subsidies	0	45,00,00,000	45,00,00,000
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BRANCH),DEPARTMENT OF POWER &

RENEWABLE ENERGY RESOURCES,

PUNJAB CIVIL SECRETARIATE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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	45,00,00,000	45,00,00,000

*****				-----		
TOTAL (DDO)				0	45,00,00,000	45,00,00,000

IRRIGATION	SECRETARY TO GOVERNMENT,	UNDER SECRETARY, DEPARTMENT OF	2801	33-Subsidies	5,66,88,70,000	1,89,53,30,000	7,56,42,00,000
AND POWER	DEPARTMENT OF POWER,	POWER,PUNJAB CIVIL SECRETARIAT,					
	PUNJAB	CHANDIGARH					

*****				-----		
TOTAL (MH)				5,66,88,70,000	1,89,53,30,000	7,56,42,00,000

*****				-----		
TOTAL (DDO)				5,66,88,70,000	1,89,53,30,000	7,56,42,00,000

*****				-----		
TOTAL (CCO)				6,06,88,70,000	2,34,53,30,000	8,41,42,00,000

SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	50-Other	2,00,000	0	2,00,000
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POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		Charges			
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	PROJECT, SHAHPUR KANDI					
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TOTAL (MH)		2,00,000	0	2,00,000
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4700	01-Salaries	11,44,24,408	1,95,65,394	13,39,89,802
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	11-Domestic	8,447	0	8,447
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	Travel Expenses			
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	13-Office	7,22,453	2,13,374	9,35,827
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	Expenses			
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	43-Suspense	0	-1,19,48,052	-1,19,48,052
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	53-Major Works	94,12,57,140	1,43,20,145	95,55,77,285
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	70-Deduct-Recov	-40,12,500	0	-40,12,500
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	91-Medical	4,80,150	0	4,80,150
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	Reimbursement			
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92-Telephone	40,667	0	40,667
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TOTAL(MH)	1,05,29,20,765	2,21,50,861	1,07,50,71,626
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TOTAL(DDO)	1,05,31,20,765	2,21,50,861	1,07,52,71,626
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,05,31,20,765	2,21,50,861	1,07,52,71,626
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TOTAL(DEPT)					15,29,86,33,917	3,16,75,10,737	18,46,61,44,654
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, OPEN AIR	2056	01-Salaries	1,41,89,652	0	1,41,89,652
	PRISONS, PUNJAB	JAIL, KAPURTHLA					
				14-Rent, Rates	0	2,06,000	2,06,000
				and Taxes			
				23-Cost of	0	6,83,850	6,83,850
				Ration			
				27-Minor Works	0	92,585	92,585
				30-Other	0	10,000	10,000
				Contractual			
				Services			
				59-POL of	0	37,943	37,943
				Transport			
				Vehicles			
				92-Telephone	0	11,683	11,683
				93-Electricity	26,62,270	0	26,62,270
				Charges			

*****			-----		
TOTAL(MH)			1,68,51,922	10,42,061	1,78,93,983

*****			-----		
TOTAL(DDO)			1,68,51,922	10,42,061	1,78,93,983

DEPUTY COMMISSIONER,BHATINDA	2245	50-Other	4,52,11,000	0	4,52,11,000
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

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TOTAL (DDO)				2,04,417	0	2,04,417	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 COMMISSIONER,PATIALA	2235	91-Medical	30,783	0	30,783
	PRISONS, PUNJAB			Reimbursement			
				*****	-----		
			TOTAL (MH)		30,783	0	30,783

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TOTAL (DDO)				30,783	0	30,783	

DEPUTY CONTROLLER, (F&A), A.D.G. 2056	01-Salaries	2,80,58,768	69,37,501	3,49,96,269
(PRISONS) PUNJAB				
	09-Repair and	1,47,791	27,992	1,75,783
	Maintenance of			
	Staff Cars			
	10-POL of	4,84,222	71,690	5,55,912
	Office Vehicles			
	11-Domestic	0	11,682	11,682
	Travel Expenses			
	13-Office	10,53,534	2,34,652	12,88,186
	Expenses			
	14-Rent, Rates	29,56,305	0	29,56,305
	and Taxes			
	26-Advertising	79,792	0	79,792
	and Publicity			
	50-Other	22,29,456	13,72,818	36,02,274
	Charges			

91-Medical	5,95,576	18,246	6,13,822
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Reimbursement

92-Telephone	2,02,693	26,587	2,29,280
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93-Electricity	2,28,965	0	2,28,965
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Charges

94-Water	49,852	0	49,852
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Charges

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TOTAL(MH)	3,60,86,954	87,01,168	4,47,88,122
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2235	91-Medical	4,96,781	24,441	5,21,222
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Reimbursement

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TOTAL(MH)	4,96,781	24,441	5,21,222
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,65,83,735	87,25,609	4,53,09,344
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2235	91-Medical	29,068	0	29,068
	PRISONS, PUNJAB	POLICE,GURDASPUR		Reimbursement			
			*****		-----	-----	-----
		TOTAL (MH)			29,068	0	29,068
			*****		-----	-----	-----
		TOTAL (DDO)			29,068	0	29,068
		DEPUTY SUPERINTENDENT, SUB	4055	53-Major Works	7,87,000	1,87,600	9,74,600
		JAIL, ROPAR					

*****	-----	-----	-----
TOTAL(MH)	7,87,000	1,87,600	9,74,600

*****	-----	-----	-----
TOTAL(DDO)	7,87,000	1,87,600	9,74,600

DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	90,42,161	14,74,565	1,05,16,726
,BARNALA					

02-Wages	66,702	40,277	1,06,979
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13-Office	5,44,629	43,260	5,87,889
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Expenses

23-Cost of	17,02,684	2,80,500	19,83,184
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Ration

25-Clothing and	29,781	0	29,781
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Tentage

26-Advertising	23,000	0	23,000
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and Publicity

27-Minor Works	2,66,623	8,295	2,74,918
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30-Other	47,05,864	5,86,136	52,92,000
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Contractual

Services

50-Other	4,37,918	93,042	5,30,960
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Charges

58-Repairs and	0	7,500	7,500
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Maintenance of

Transport

Vehicles

92-Telephone	47,313	60,726	1,08,039
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93-Electricity	12,20,344	83,700	13,04,044
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				1,80,87,019	26,78,001	2,07,65,020
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2235	91-Medical	24,059	0	24,059
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	PRISONS, PUNJAB	,BARNALA		Reimbursement			
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TOTAL(MH)				24,059	0	24,059
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TOTAL(DDO)				1,81,11,078	26,78,001	2,07,89,079
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	DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	63,13,008	10,66,814	73,79,822
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	MOGA					
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			02-Wages	57,456	9,576	67,032
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			13-Office	2,07,798	24,245	2,32,043
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			Expenses			
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23-Cost of	2,71,502	12,680	2,84,182
Ration			
25-Clothing and	15,442	0	15,442
Tentage			
27-Minor Works	1,74,057	15,100	1,89,157
30-Other	9,74,908	0	9,74,908
Contractual			
Services			
50-Other	24,195	0	24,195
Charges			
91-Medical	12,525	73,203	85,728
Reimbursement			
92-Telephone	35,883	0	35,883
93-Electricity	2,83,660	0	2,83,660
Charges			
*****	-----	-----	-----
TOTAL (MH)	83,70,434	12,01,618	95,72,052

TOTAL(DDO)			83,70,434	12,01,618	95,72,052
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	94,06,409	15,99,205	1,10,05,614
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MUKATSAR

02-Wages	1,46,592	19,152	1,65,744
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11-Domestic	4,380	0	4,380
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	13-Office	2,48,376	0	2,48,376
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PRISONS, PUNJAB	MUKATSAR	Expenses
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23-Cost of	27,80,917	1,60,362	29,41,279
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Ration

25-Clothing and	26,472	0	26,472
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Tentage

27-Minor Works	1,88,785	0	1,88,785
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30-Other	3,36,964	0	3,36,964
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Contractual

Services

50-Other	1,84,362	71,313	2,55,675
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Charges

59-POL of	44,870	0	44,870
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Transport

Vehicles

91-Medical	1,61,701	0	1,61,701
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Reimbursement

92-Telephone	41,146	0	41,146
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93-Electricity	6,22,750	0	6,22,750
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Charges

*****	-----			
TOTAL (MH)		1,41,93,724	18,50,032	1,60,43,756

*****	-----			
TOTAL (DDO)		1,41,93,724	18,50,032	1,60,43,756

DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	58,59,447	8,67,747	67,27,194
FAZILKA				

05-Rewards	10,000	0	10,000
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13-Office	1,73,528	0	1,73,528
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Expenses

23-Cost of	1,44,208	0	1,44,208
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Ration

25-Clothing and	16,545	0	16,545
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Tentage

27-Minor Works	1,27,563	0	1,27,563
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30-Other	2,25,621	0	2,25,621
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Contractual

Services

50-Other	96,316	0	96,316
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Charges

92-Telephone	5,372	40,345	45,717
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	2,76,560	76,120	3,52,680
	PRISONS, PUNJAB	FAZILKA		Charges			

*****	-----	-----	-----
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TOTAL(MH)	69,35,160	9,84,212	79,19,372
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2235	01-Salaries	0	1,37,973	1,37,973
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	91-Medical	8,021	0	8,021
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Reimbursement				

TOTAL(MH)		8,021	1,37,973	1,45,994

TOTAL(DDO)		69,43,181	11,22,185	80,65,366
DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	45,63,309	7,54,842	53,18,151
MALERKOTLA				
	02-Wages	36,880	0	36,880
	05-Rewards	1,000	0	1,000
	13-Office	1,55,969	0	1,55,969
	Expenses			
	14-Rent, Rates	1,92,101	0	1,92,101
	and Taxes			
	23-Cost of	2,00,668	13,582	2,14,250
	Ration			

	25-Clothing and	15,442	0	15,442
	Tentage			
	27-Minor Works	88,981	0	88,981
	30-Other	5,35,932	0	5,35,932
	Contractual			
	Services			
	50-Other	20,132	58,260	78,392
	Charges			
	91-Medical	13,093	0	13,093
	Reimbursement			
	92-Telephone	505	0	505
	93-Electricity	3,45,660	0	3,45,660
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	61,69,672	8,26,684	69,96,356
2235	50-Other	1,00,000	0	1,00,000

*****			-----	-----	-----
	TOTAL(MH)		3,27,440	0	3,27,440

*****			-----	-----	-----
	TOTAL(DDO)		3,27,440	0	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

DISTRICT PROBATION OFFICER,	2056	01-Salaries	2,96,611	37,844	3,34,455
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HOSHIARPUR

*****		-----		
TOTAL(MH)		2,96,611	37,844	3,34,455

2235	91-Medical	49,509	0	49,509
Reimbursement				

*****		-----		
TOTAL(MH)		49,509	0	49,509

*****		-----		
TOTAL(DDO)		3,46,120	37,844	3,83,964

DISTRICT PROBATION OFFICER,	2056	01-Salaries	6,31,522	71,690	7,03,212
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JALANDHAR

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		6,31,522	71,690	7,03,212
		*****			-----	-----	-----
		TOTAL (DDO)			6,31,522	71,690	7,03,212
JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	7,52,570	1,98,371	9,50,941
	PRISONS, PUNJAB	OFFICER, DISTRICT PROBATION					
		OFFICER					
		*****			-----	-----	-----
		TOTAL (MH)			7,52,570	1,98,371	9,50,941
		*****			-----	-----	-----
		TOTAL (DDO)			7,52,570	1,98,371	9,50,941

DISTRICT PROBATION	2056	01-Salaries	5,60,829	1,44,329	7,05,158
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OFFICER, KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	5,60,829	1,44,329	7,05,158

*****	-----	-----	-----
TOTAL(DDO)	5,60,829	1,44,329	7,05,158

DISTRICT PROBATION	2056	01-Salaries	8,94,474	1,50,220	10,44,694
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OFFICER, LUDHIANA

13-Office	3,600	500	4,100
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Expenses

93-Electricity	880	0	880
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,98,954	1,50,720	10,49,674

*****			-----		
TOTAL(DDO)			8,98,954	1,50,720	10,49,674

DISTRICT PROBATION	2056	01-Salaries	12,89,110	2,80,615	15,69,725
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OFFICER, PATIALA

*****			-----		
TOTAL(MH)			12,89,110	2,80,615	15,69,725

*****			-----		
TOTAL(DDO)			12,89,110	2,80,615	15,69,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,ROPAR	2056	01-Salaries	5,14,329	1,03,899	6,18,228

PRISONS, PUNJAB

		*****	-----		
TOTAL (MH)			5,14,329	1,03,899	6,18,228
		*****	-----		
TOTAL (DDO)			5,14,329	1,03,899	6,18,228
DISTRICT PROBATION	2056	01-Salaries	14,19,970	2,24,418	16,44,388
OFFICER, SANGRUR					
		13-Office	6,000	0	6,000
		Expenses			
		*****	-----		
TOTAL (MH)			14,25,970	2,24,418	16,50,388
	2235	91-Medical	6,332	0	6,332
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,332	0	6,332

*****	-----	-----	-----
TOTAL(DD0)	14,32,302	2,24,418	16,56,720

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	89,59,895	13,96,815	1,03,56,710
		13-Office	1,09,470	75,075	1,84,545
		Expenses			
		23-Cost of	1,48,024	0	1,48,024
		Ration			
		25-Clothing and	24,266	0	24,266
		Tentage			
		27-Minor Works	3,03,615	8,241	3,11,856
		30-Other	11,40,558	0	11,40,558
		Contractual			
		Services			
		50-Other	6,78,084	83,298	7,61,382

Charges

93-Electricity	10,97,000	0	10,97,000
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Charges

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TOTAL (MH)	1,24,60,912	15,63,429	1,40,24,341

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1, 24, 60, 912	15, 63, 429	1, 40, 24, 341

JAILS	INSPECTOR GENERAL OF	PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries	22,65,170	4,74,013	27,39,183
	PRISONS, PUNJAB	SCHOOL, PATIALA					

02-Wages	52,662	8,777	61,439
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07-Purchase of	0	47,36,208	47,36,208
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Staff Cars

10-POL of	11,650	9,788	21,438
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Office Vehicles

13-Office	3,04,556	0	3,04,556
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Expenses

22-Arms and	0	27,30,080	27,30,080
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Ammunition

27-Minor Works	96,023	21,123	1,17,146
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50-Other	71,937	0	71,937
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Charges

91-Medical	0	13,035	13,035
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Reimbursement

92-Telephone	11,981	0	11,981
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93-Electricity	5,61,440	0	5,61,440
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Charges

*****		-----		
	TOTAL (MH)	33,75,419	79,93,024	1,13,68,443

2235	91-Medical	27,822	19,588	47,410
	Reimbursement			

*****		-----		
	TOTAL (MH)	27,822	19,588	47,410

*****		-----		
	TOTAL (DDO)	34,03,241	80,12,612	1,14,15,853

SUPERINTENDENT, CENTRAL	2056	01-Salaries	2,09,50,137	0	2,09,50,137
JAIL, JALANDHAR					

		10-POL of	36,623	0	36,623
		Office Vehicles			

		13-Office	4,04,563	0	4,04,563
		Expenses			

14-Rent, Rates	1,86,000	0	1,86,000
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and Taxes

23-Cost of	2,70,650	0	2,70,650
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2056	25-Clothing and	9,27,825	0	9,27,825
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PRISONS, PUNJAB	JAIL, JALANDHAR	Tentage
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27-Minor Works	84,755	0	84,755
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30-Other	6,50,000	0	6,50,000
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Contractual

Services

50-Other	3,54,984	0	3,54,984
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Charges				
	58-Repairs and	5,720	0	5,720
Maintenance of				
Transport				
Vehicles				
	59-POL of	51,811	0	51,811
Transport				
Vehicles				
	91-Medical	38,274	0	38,274
Reimbursement				
	92-Telephone	1,09,228	0	1,09,228
	93-Electricity	31,82,680	0	31,82,680
Charges				
***** -----				
	TOTAL(MH)	2,72,53,250	0	2,72,53,250

2235	91-Medical	32,154	0	32,154
Reimbursement				

*****		-----			
TOTAL (MH)		32,154	0	32,154	
*****		-----			
TOTAL (DDO)		2,72,85,404	0	2,72,85,404	
SUPERINTENDENT, CENTRAL	2056	01-Salaries	5,19,59,638	80,35,291	5,99,94,929
JAIL, LUDHIANA					
		02-Wages	16,05,944	0	16,05,944
		09-Repair and	21,350	0	21,350
		Maintenance of			
		Staff Cars			
		10-POL of	22,978	7,833	30,811
		Office Vehicles			
		13-Office	6,54,358	10,470	6,64,828
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	21-Supplies and	78,311	0	78,311
	PRISONS, PUNJAB	JAIL,LUDHIANA		Materials			
				23-Cost of	98,36,962	1,41,44,976	2,39,81,938
				Ration			
				25-Clothing and	1,52,937	0	1,52,937
				Tentage			
				27-Minor Works	2,47,699	56,100	3,03,799
				30-Other	39,44,714	63,000	40,07,714
				Contractual			
				Services			
				50-Other	22,05,499	48,901	22,54,400
				Charges			

	58-Repairs and	8,299	10,265	18,564
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	44,253	69,469	1,13,722
	Transport			
	Vehicles			
	92-Telephone	1,11,148	0	1,11,148
	93-Electricity	80,60,770	0	80,60,770
	Charges			
	94-Water	11,19,972	0	11,19,972
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	8,00,74,832	2,24,46,305	10,25,21,137
2235	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical	1,58,813	0	1,58,813
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Reimbursement

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TOTAL(MH)	2,58,813	0	2,58,813
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4055	52-Machinery	1,53,000	0	1,53,000
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and Equipments

53-Major Works	57,96,000	0	57,96,000
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TOTAL(MH)	59,49,000	0	59,49,000
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TOTAL(DDO)	8,62,82,645	2,24,46,305	10,87,28,950
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	01-Salaries	2,70,07,916	41,84,423	3,11,92,339
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	PRISONS, PUNJAB	JAIL,LUDHIANA					
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				02-Wages	65,149	10,831	75,980
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				13-Office	88,450	0	88,450
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				Expenses			
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				23-Cost of	12,99,199	44,022	13,43,221
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				Ration			
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				25-Clothing and	58,383	0	58,383
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				Tentage			
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				27-Minor Works	42,297	0	42,297
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				30-Other	4,94,388	0	4,94,388
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				Contractual			
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				Services			
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				50-Other	25,959	0	25,959
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				Charges			
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58-Repairs and	27,044	0	27,044
Maintenance of			
Transport			
Vehicles			

59-POL of	1,500	0	1,500
Transport			
Vehicles			

91-Medical	7,12,915	0	7,12,915
Reimbursement			

92-Telephone	39,211	4,141	43,352
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TOTAL(MH)	2,98,62,411	42,43,417	3,41,05,828
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2235	91-Medical	1,93,211	0	1,93,211
	Reimbursement			

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TOTAL(MH)	1,93,211	0	1,93,211
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TOTAL (DDO) 3,00,55,622 42,43,417 3,42,99,039

SUPERINTENDENT, WOMEN 2056 01-Salaries 1,20,84,171 18,69,232 1,39,53,403

JAIL, LUDHIANA

02-Wages 51,040 0 51,040

13-Office 73,840 0 73,840

Expenses

21-Supplies and 0 6,944 6,944

GOVERNMENT OF PUNJAB Page 1225

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, WOMEN	2056	23-Cost of	9,01,318	14,621	9,15,939
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	PRISONS, PUNJAB	JAIL, LUDHIANA		Ration			
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	25-Clothing and	39,708	0	39,708
	Tentage			
	27-Minor Works	1,37,416	24,853	1,62,269
	30-Other	63,648	10,608	74,256
	Contractual			
	Services			
	50-Other	3,50,000	0	3,50,000
	Charges			
	92-Telephone	97,000	0	97,000
	93-Electricity	3,48,000	0	3,48,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,41,46,141	19,26,258	1,60,72,399
2235	50-Other	1,00,000	0	1,00,000
	Charges			

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	TOTAL(MH)	1,00,000	0	1,00,000

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	TOTAL(DDO)	1,42,46,141	19,26,258	1,61,72,399

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	3,33,50,672	59,01,751	3,92,52,423
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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	5,80,882	72,027	6,52,909
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Expenses

14-Rent, Rates	2,31,476	0	2,31,476
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and Taxes

21-Supplies and	79,857	0	79,857
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Materials

23-Cost of	30,61,040	1,13,961	31,75,001
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Ration

25-Clothing and	96,836	0	96,836
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Tentage

27-Minor Works	74,130	28,999	1,03,129
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	30-Other	63,28,959	0	63,28,959
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PRISONS, PUNJAB	GURDASPUR			Contractual
				Services

50-Other	5,14,465	25,393	5,39,858
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Charges

59-POL of	59,400	0	59,400
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Transport

Vehicles				
Reimbursement				
Charges				

TOTAL (MH)				
2235	50-Other	1,00,000	0	1,00,000
Charges				
Reimbursement				

TOTAL (MH)				

4055	52-Machinery and Equipments	1,53,000	0	1,53,000
	53-Major Works	1,97,000	0	1,97,000
*****		-----	-----	-----
TOTAL(MH)		3,50,000	0	3,50,000

*****		-----	-----	-----
TOTAL (DD0)		4,56,17,065	61,42,131	5,17,59,196

SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-Salaries	2,82,85,959	87,15,683	3,70,01,642
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09-Repair and Maintenance of Staff Cars	22,479	0	22,479
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10-POL of Office Vehicles	44,363	0	44,363
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11-Domestic Travel Expenses	2,620	0	2,620
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13-Office10,50,290010,50,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,CENTRAL JAIL,	2056	14-Rent, Rates	2,26,000	0	2,26,000
	PRISONS, PUNJAB	KAPURTHLA		and Taxes			

21-Supplies and1,21,89201,21,892

Materials

23-Cost of1,42,21,74901,42,21,749

Ration

25-Clothing and3,56,33203,56,332

Tentage

27-Minor Works	8,62,088	0	8,62,088
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30-Other	27,70,904	6,36,007	34,06,911
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Contractual

Services

32-Contribution	29,960	0	29,960
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s

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	89,891	0	89,891
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Reimbursement

92-Telephone	2,32,254	0	2,32,254
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	11-Domestic	39,790	2,820	42,610
	PRISONS, PUNJAB	PATIALA		Travel Expenses			
				13-Office	5,47,255	1,18,221	6,65,476
				Expenses			
				14-Rent, Rates	11,58,308	0	11,58,308
				and Taxes			
				21-Supplies and	97,212	27,647	1,24,859
				Materials			
				23-Cost of	1,01,98,830	3,53,509	1,05,52,339
				Ration			
				25-Clothing and	1,49,655	0	1,49,655
				Tentage			

27-Minor Works	9,94,657	0	9,94,657
30-Other	27,29,475	5,28,575	32,58,050
Contractual			
Services			
50-Other	7,63,893	3,816	7,67,709
Charges			
59-POL of	74,359	12,429	86,788
Transport			
Vehicles			
91-Medical	3,58,688	1,34,665	4,93,353
Reimbursement			
92-Telephone	1,56,513	0	1,56,513
93-Electricity	68,35,820	20,30,720	88,66,540
Charges			
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TOTAL(MH)	8,14,06,314	1,19,65,998	9,33,72,312

2235	50-Other	10,000	0	10,000
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Charges

91-Medical	4,24,224	0	4,24,224
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Reimbursement

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TOTAL(MH)	4,34,224	0	4,34,224
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4055	52-Machinery	25,13,000	0	25,13,000
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and Equipments

53-Major Works	9,09,41,111	0	9,09,41,111
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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, 34, 54, 111	0	9, 34, 54, 111

21-Supplies and	96,683	0	96,683
Materials			
23-Cost of	1,66,93,233	0	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	84,30,635	0	84,30,635
Contractual			
Services			
32-Contribution	9,498	0	9,498
s			
50-Other	16,58,995	0	16,58,995
Charges			

58-Repairs and	1,274	0	1,274
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Maintenance of			
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Transport			
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Vehicles			
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59-POL of	27,382	0	27,382
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Transport			
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Vehicles			
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91-Medical	6,30,254	0	6,30,254
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	92-Telephone	2,43,969	0	2,43,969
	PRISONS, PUNJAB						

93-Electricity	77,45,621	20,28,671	97,74,292
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		Charges			
		94-Water	13,80,000	0	13,80,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	11,29,05,949	1,30,74,277	12,59,80,226
2235	50-Other	10,000	0	10,000	
		Charges			
		91-Medical	1,62,607	0	1,62,607
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,72,607	0	1,72,607
		*****	-----	-----	-----
		TOTAL (DDO)	11,30,78,556	1,30,74,277	12,61,52,833
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	4,39,87,612	67,05,850	5,06,93,462

BHATINDA

02-Wages	0	17,840	17,840
05-Rewards	10,000	0	10,000
09-Repair and	10,240	0	10,240
Maintenance of			
Staff Cars			
10-POL of	0	8,055	8,055
Office Vehicles			
13-Office	12,24,995	0	12,24,995
Expenses			
21-Supplies and	14,466	0	14,466
Materials			
23-Cost of	82,26,396	70,78,554	1,53,04,950
Ration			
25-Clothing and	1,33,159	0	1,33,159
Tentage			

27-Minor Works	3,01,624	0	3,01,624
30-Other	19,91,067	4,96,618	24,87,685
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	50-Other	12,71,213	82,603	13,53,816
	PRISONS, PUNJAB	BHATINDA		Charges			
				58-Repairs and	0	5,300	5,300
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,17,653	34,352	1,52,005
				Transport			
				Vehicles			

91-Medical	3,75,676	13,886	3,89,562
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Reimbursement

92-Telephone	2,90,927	25,780	3,16,707
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93-Electricity	25,62,850	28,99,860	54,62,710
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Charges

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TOTAL(MH)	6,05,17,878	1,73,68,698	7,78,86,576
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2235	91-Medical	1,88,374	0	1,88,374
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Reimbursement

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TOTAL(MH)	1,88,374	0	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 (DD0)	6,53,34,252	1,73,68,698	8,27,02,950
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	4,62,32,107	78,02,859	5,40,34,966
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FEROZEPUR

05-Rewards	13,000	2,000	15,000
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	23-Cost of	59,95,861	22,91,321	82,87,182
	PRISONS, PUNJAB	FEROZEPUR		Ration			
				25-Clothing and	1,39,853	0	1,39,853
				Tentage			
				27-Minor Works	7,27,538	18,370	7,45,908
				30-Other	45,94,340	0	45,94,340
				Contractual			
				Services			
				50-Other	30,71,518	33,951	31,05,469
				Charges			
				58-Repairs and	16,070	0	16,070
				Maintenance of			
				Transport			

	Vehicles			
	59-POL of	33,581	0	33,581
	Transport			
	Vehicles			
	91-Medical	99,900	41,849	1,41,749
	Reimbursement			
	92-Telephone	1,64,435	0	1,64,435
	93-Electricity	41,46,730	5,64,650	47,11,380
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,60,76,909	1,07,55,000	7,68,31,909
2235	50-Other	1,20,000	0	1,20,000
	Charges			
	91-Medical	1,70,950	82,350	2,53,300
	Reimbursement			

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TOTAL(MH)	2,90,950	82,350	3,73,300

4055	52-Machinery	1,53,000	0	1,53,000
	and Equipments			

53-Major Works	3,86,000	0	3,86,000
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TOTAL(MH)	5,39,000	0	5,39,000

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TOTAL(DDO)	6,69,06,859	1,08,37,350	7,77,44,209

SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	2,79,76,338	43,31,908	3,23,08,246
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HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	5,42,635	0	5,42,635
				Expenses			
				23-Cost of	18,54,449	0	18,54,449
				Ration			
				25-Clothing and	86,909	0	86,909
				Tentage			
				27-Minor Works	2,17,211	0	2,17,211
				30-Other	14,55,684	3,03,211	17,58,895
				Contractual			
				Services			

32-Contribution	9,950	0	9,950
s			

50-Other	6,31,092	0	6,31,092
Charges			

59-POL of	40,180	0	40,180
Transport			
Vehicles			

91-Medical	4,01,614	0	4,01,614
Reimbursement			

92-Telephone	1,26,775	0	1,26,775
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93-Electricity	12,87,770	2,94,830	15,82,600
Charges			

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TOTAL(MH)	3,49,71,497	49,29,949	3,99,01,446

2235	50-Other	1,00,000	0	1,00,000
Charges				

91-Medical	10,500	0	10,500
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Reimbursement

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TOTAL (MH)	1,10,500	0	1,10,500
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4055	53-Major Works	1,97,000	0	1,97,000
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TOTAL (MH)	1,97,000	0	1,97,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					3,52,78,997	49,29,949	4,02,08,946

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT JAIL,	2056	01-Salaries	5,13,31,478	80,76,903	5,94,08,381
	PRISONS, PUNJAB	NABHA					
				11-Domestic	20,800	0	20,800
				Travel Expenses			
				13-Office	2,84,699	0	2,84,699
				Expenses			
				23-Cost of	27,90,565	4,19,372	32,09,937
				Ration			
				25-Clothing and	1,58,452	0	1,58,452
				Tentage			
				27-Minor Works	1,02,313	18,442	1,20,755
				30-Other	45,94,132	15,50,713	61,44,845
				Contractual			
				Services			
				50-Other	1,02,382	3,320	1,05,702
				Charges			

	58-Repairs and	960	0	960
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	74,062	0	74,062
	Transport			
	Vehicles			
	91-Medical	3,59,516	0	3,59,516
	Reimbursement			
	92-Telephone	1,79,940	65,382	2,45,322
	93-Electricity	44,94,860	17,31,300	62,26,160
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,44,94,159	1,18,65,432	7,63,59,591
2235	50-Other	20,000	0	20,000
	Charges			
	91-Medical	1,06,900	0	1,06,900

Reimbursement

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TOTAL(MH)	1,26,900	0	1,26,900

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(DDO)			6,46,21,059	1,18,65,432	7,64,86,491

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	01-Salaries	2,86,70,451	48,62,402	3,35,32,853
	PRISONS, PUNJAB	JAIL,SANGRUR					
				02-Wages	3,84,654	2,87,577	6,72,231
				05-Rewards	0	1,000	1,000
				09-Repair and	10,640	0	10,640

Maintenance of

Staff Cars

10-POL of	63,240	0	63,240
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Office Vehicles

11-Domestic	2,590	0	2,590
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Travel Expenses

13-Office	3,32,387	32,780	3,65,167
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Expenses

14-Rent, Rates	13,80,000	11,20,000	25,00,000
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and Taxes

21-Supplies and	30,223	0	30,223
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Materials

23-Cost of	32,89,606	9,74,794	42,64,400
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Ration

25-Clothing and	4,35,071	47,383	4,82,454
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Tentage

27-Minor Works	1,38,645	2,22,050	3,60,695
30-Other	65,39,577	10,02,614	75,42,191
Contractual			
Services			
50-Other	15,22,668	58,524	15,81,192
Charges			
58-Repairs and	19,010	0	19,010
Maintenance of			
Transport			
Vehicles			
59-POL of	63,965	3,066	67,031
Transport			
Vehicles			
91-Medical	2,53,048	30,702	2,83,750
Reimbursement			
92-Telephone	35,948	6,479	42,427
93-Electricity	27,57,070	4,32,330	31,89,400
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,59,28,793	90,81,701	5,50,10,494
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2235	50-Other	10,000	0	10,000
	PRISONS, PUNJAB	JAIL,SANGRUR		Charges			

91-Medical	6,91,589	56,200	7,47,789
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Reimbursement

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TOTAL(MH)	7,01,589	56,200	7,57,789
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TOTAL (DDO)			4,66,30,382	91,37,901	5,57,68,283
SUPERINTENDENT, DISTRICT	2056	01-Salaries	5,19,91,173	84,77,860	6,04,69,033
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	1,91,022	4,770	1,95,792
		Expenses			
		23-Cost of	51,56,076	85,68,770	1,37,24,846
		Ration			
		25-Clothing and	1,69,558	0	1,69,558
		Tentage			
		27-Minor Works	1,47,966	35,220	1,83,186
		30-Other	34,53,895	10,000	34,63,895
		Contractual			
		Services			

50-Other	11,85,987	1,15,986	13,01,973
Charges			
59-POL of	59,000	0	59,000
Transport			
Vehicles			
91-Medical	3,28,793	0	3,28,793
Reimbursement			
92-Telephone	70,644	23,657	94,301
93-Electricity	92,66,650	21,56,000	1,14,22,650
Charges			
94-Water	1,40,196	0	1,40,196
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,23,28,617	1,93,92,263	9,17,20,880
GOVERNMENT OF PUNJAB			Page 1237
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021			

NAME OF	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	2,10,000	0	2,10,000
	PRISONS, PUNJAB	JAILS,FARIDKOT		Charges			
				91-Medical	59,440	0	59,440
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		2,69,440	0	2,69,440
			*****		-----	-----	-----
		TOTAL (DDO)			7,25,98,057	1,93,92,263	9,19,90,320
		SUPERINTENDENT,OPEN AIR JAIL,	2056	01-Salaries	67,17,953	12,36,555	79,54,508
		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	39,128	0	39,128
50-Other	2,16,720	0	2,16,720
Charges			
91-Medical	1,30,061	12,300	1,42,361
Reimbursement			
92-Telephone	1,976	0	1,976
93-Electricity	3,40,850	14,640	3,55,490
Charges			
*****	-----		
TOTAL (MH)	75,11,248	12,63,495	87,74,743

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,ROPAR	2056	13-Office	2,12,000	60,700	2,72,700
	PRISONS, PUNJAB			Expenses			
				23-Cost of	22,23,444	0	22,23,444
				Ration			
				25-Clothing and	1,40,000	0	1,40,000
				Tentage			
				27-Minor Works	1,66,031	0	1,66,031
				30-Other	35,76,743	4,20,317	39,97,060
				Contractual			
				Services			
				50-Other	4,82,566	6,18,356	11,00,922
				Charges			
				91-Medical	10,436	0	10,436
				Reimbursement			
				92-Telephone	73,057	59,173	1,32,230
				93-Electricity	5,95,760	6,80,030	12,75,790
				Charges			

*****	-----	-----	-----
TOTAL (MH)	3,09,01,534	56,77,166	3,65,78,700

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TOTAL (DDO)	3,09,01,534	56,77,166	3,65,78,700

SUPERITENDENT, SUB-JAIL	2056	01-Salaries	62,93,808	11,30,061	74,23,869
		02-Wages	11,920	0	11,920
		13-Office	2,18,265	0	2,18,265
		Expenses			
		23-Cost of	2,90,309	1,38,890	4,29,199
		Ration			
		25-Clothing and	19,778	0	19,778
		Tentage			
		27-Minor Works	1,74,299	0	1,74,299
		30-Other	17,25,040	2,54,026	19,79,066
		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	1,763	19,371
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93-Electricity	5,59,420	1,12,920	6,72,340
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	93,50,947	16,37,660	1,09,88,607
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TOTAL(DDO)	93,50,947	16,37,660	1,09,88,607
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TOTAL(CCO)	1,12,44,90,678	17,97,16,391	1,30,42,07,069

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TOTAL(DEPT)	1,12,44,90,678	17,97,16,391	1,30,42,07,069

LABOUR AND DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	57,30,371	9,54,804	66,85,175
EMPLOYMENT PUNJAB	GENERATION & TRAINING,DISTRICT					
	BUREAU OF EMPLOYMENT & TRAINING					

11-Domestic	26,680	340	27,020
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Travel Expenses

13-Office	1,01,973	0	1,01,973
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Expenses

17-Hospitality	6,180	0	6,180
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and

Entertainment			
18-Conferences,	71,074	0	71,074
Seminars,			
Workshops,			
Tours etc.			
28-Professional	1,48,080	0	1,48,080
Services			
30-Other	8,72,000	0	8,72,000
Contractual			
Services			
92-Telephone	47,949	2,510	50,459
93-Electricity	46,806	68,431	1,15,237
Charges			
94-Water	720	0	720
Charges			
*****	-----	-----	-----
TOTAL(MH)	70,51,833	10,26,085	80,77,918

TOTAL (DDO)	70,51,833	10,26,085	80,77,918
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	90,60,634	15,34,286	1,05,94,920
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EMPLOYMENT	PUNJAB	GENRATION AND TRAINING, DISTRICT
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BUREAU OF EMPLOYMENT AND

TRAINING

11-Domestic	1,790	0	1,790
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Travel Expenses

13-Office	93,907	0	93,907
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Expenses

17-Hospitality	28,215	14,530	42,745
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and

Entertainment

28-Professional	17,554	6,729	24,283
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Services

30-Other	15,20,000	2,60,000	17,80,000
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Contractual

Services

91-Medical	2,32,925	41,547	2,74,472
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Reimbursement

92-Telephone	26,441	0	26,441
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93-Electricity	1,35,575	0	1,35,575
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Charges

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TOTAL(MH)	1,11,17,041	18,57,092	1,29,74,133
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2235	91-Medical	2,68,151	0	2,68,151
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Reimbursement					

TOTAL(MH)			2,68,151	0	2,68,151

TOTAL(DDO)			1,13,85,192	18,57,092	1,32,42,284
DEPUTY DIRECTOR,DISTRICT BUREAU	2235	91-Medical	57,641	0	57,641
OF EMPLOYMENT GENERATION AND		Reimbursement			
TRAINING					

TOTAL(MH)			57,641	0	57,641

TOTAL(DDO)			57,641	0	57,641
DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	3,34,21,490	54,65,994	3,88,87,484

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	29,810	29,067	58,877
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Travel Expenses

13-Office	5,41,478	2,46,612	7,88,090
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Expenses

17-Hospitality	28,826	41,850	70,676
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and

Entertainment

18-Conferences,	1,31,204	97,292	2,28,496
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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	1,50,000	19,776	1,69,776
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Services

30-Other	39,01,569	8,61,570	47,63,139
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Contractual

Services

34-Scholarships	0	1,350	1,350
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Stipends

91-Medical	1,42,505	0	1,42,505
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Reimbursement

92-Telephone	69,867	6,181	76,048
93-Electricity	7,66,731	1,22,724	8,89,455

Charges

94-Water	5,025	0	5,025
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,92,23,580	68,92,416	4,61,15,996

*****	-----	-----	-----
TOTAL(DDO)	3,92,23,580	68,92,416	4,61,15,996

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,EMPLOYMENT	2235	91-Medical	35,567	0	35,567

EMPLOYMENT PUNJAB GENRATION AND TRAINING Reimbursement

*****				-----		
TOTAL(MH)				35,567	0	35,567

*****				-----		
TOTAL(DDO)				35,567	0	35,567

DIRECTOR,DIRECTORATE OF	2230	01-Salaries	1,83,08,529	32,73,196	2,15,81,725
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EMPLOYMENT GENERATION AND

TRAINING, PUNJAB

09-Repair and	0	18,754	18,754
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Maintenance of

Staff Cars

10-POL of	1,13,563	47,759	1,61,322
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Office Vehicles

11-Domestic	24,960	0	24,960
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Travel Expenses

13-Office	10,17,712	15,536	10,33,248
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Expenses

18-Conferences,	1,500	0	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	4,96,691	84,128	5,80,819
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Services

31-Grants-in-Ai	7,00,00,000	1,00,00,000	8,00,00,000
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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-aid (Non-Salary)	15,85,26,000	0	15,85,26,000
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91-Medical Reimbursement	47,337	17,334	64,671
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92-Telephone	21,056	4,693	25,749
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93-Electricity	48,039	0	48,039
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Charges

94-Water	43,449	0	43,449
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

				*****	-----	-----	-----
TOTAL(MH)					25,10,99,040	1,34,61,400	26,45,60,440

*****				-----				
TOTAL (DDO)				25,10,99,040	1,34,61,400	26,45,60,440		
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	40,56,551	6,11,572	46,68,123
AND TRAINING OFFICER, DISTRICT								
BUREAU OF EMPLOYMENT AND								
TRAINING								
				13-Office	29,256	0	29,256	
				Expenses				

14-Rent, Rates	4,79,896	0	4,79,896
and Taxes			
17-Hospitality	4,055	0	4,055
and			
Entertainment			
30-Other	4,43,871	40,000	4,83,871
Contractual			
Services			
92-Telephone	16,275	0	16,275
93-Electricity	3,61,347	0	3,61,347
Charges			
*****	-----	-----	-----
TOTAL (MH)	53,91,251	6,51,572	60,42,823
*****	-----	-----	-----
TOTAL (DDO)	53,91,251	6,51,572	60,42,823

DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	1,29,09,640	20,78,275	1,49,87,915
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AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

02-Wages	16,614	6,923	23,537
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11-Domestic	14,790	12,970	27,760
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	13-Office	2,28,008	13,927	2,41,935
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EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		Expenses			
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BUREAU OF EMPLOYMENT AND

TRAINING

17-Hospitality	33,625	0	33,625
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and

Entertainment

18-Conferences,	57,157	0	57,157
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Seminars,

Workshops,

Tours etc.

26-Advertising	32,299	0	32,299
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and Publicity

28-Professional	0	3,549	3,549
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Services

30-Other	15,88,903	1,60,000	17,48,903
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Contractual

Services

91-Medical	1,33,201	0	1,33,201
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Reimbursement

92-Telephone	49,669	0	49,669
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93-Electricity	7,76,403	42,890	8,19,293
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Charges

	94-Water	6,000	0	6,000
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Charges

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TOTAL (MH)	1,58,46,309	23,18,534	1,81,64,843
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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

*****	-----	-----	-----
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TOTAL (MH)	1,17,318	0	1,17,318
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TOTAL (DD0)	1,59,63,627	23,18,534	1,82,82,161
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DISTRICT EMPLOYMENT	2230	01-Salaries	31,84,331	5,56,337	37,40,668
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OFFICER, DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	11-Domestic	26,655	2,300	28,955
EMPLOYMENT	PUNJAB	OFFICER, DISTRICT EMPLOYMENT		Travel Expenses			
		OFFICER, HOSHIARPUR					
				13-Office	70,523	9,235	79,758
				Expenses			
				17-Hospitality	31,216	16,590	47,806
				and			
				Entertainment			
				18-Conferences,	61,251	0	61,251
				Seminars,			
				Workshops,			
				Tours etc.			

26-Advertising	4,700	0	4,700
and Publicity			
28-Professional	1,47,588	24,598	1,72,186
Services			
30-Other	4,80,000	80,000	5,60,000
Contractual			
Services			
92-Telephone	10,477	2,100	12,577
93-Electricity	66,970	24,950	91,920
Charges			
*****	-----	-----	-----
TOTAL (MH)	40,83,711	7,16,110	47,99,821
*****	-----	-----	-----
TOTAL (DDO)	40,83,711	7,16,110	47,99,821

DISTRICT EMPLOYMENT	2230	01-Salaries	47,51,858	7,10,039	54,61,897
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OFFICER,DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

13-Office	13,389	0	13,389
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Expenses

30-Other	9,00,000	1,50,000	10,50,000
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Contractual

Services

92-Telephone	8,522	0	8,522
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93-Electricity	85,771	0	85,771
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,59,540	8,60,039	66,19,579
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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)			57,59,540	8,60,039	66,19,579

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	01-Salaries	1,08,790	0	1,08,790
EMPLOYMENT	PUNJAB	OFFICER, FATEHGARH SAHIB					

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TOTAL (MH)	1,08,790	0	1,08,790

*****	-----		
TOTAL (DDO)	1,08,790	0	1,08,790

DISTRICT EMPLOYMENT	2230	01-Salaries	31,47,176	3,43,085	34,90,261
OFFICER, FEROZEPUR					

11-Domestic	2,260	0	2,260
Travel Expenses			

13-Office	58,274	1,179	59,453
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Expenses

30-Other	2,40,000	40,000	2,80,000
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Contractual

Services

91-Medical	0	3,575	3,575
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Reimbursement

92-Telephone	2,268	576	2,844
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93-Electricity	55,178	0	55,178
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Charges

94-Water	5,725	2,800	8,525
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Charges

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TOTAL(MH)	35,10,881	3,91,215	39,02,096
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DD0)	36,10,881	3,91,215	40,02,096

DY. DIRECTOR EMPLOYMENT,SPL.	2230	01-Salaries	7,90,192	1,32,588	9,22,780
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EMPLOYMENT EXCHANGE FOR

PHYSICALLY HANDICAPPED

11-Domestic	12,425	0	12,425
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Travel Expenses

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DY. DIRECTOR EMPLOYMENT,SPL.	2230	13-Office	28,228	0	28,228
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EMPLOYMENT PUNJAB

EMPLOYMENT EXCHANGE FOR

Expenses

PHYSICALLY HANDICAPPED

92-Telephone 4,022 0 4,022

***** -----

TOTAL(MH) 8,34,867 1,32,588 9,67,455

***** -----

TOTAL(DD0) 8,34,867 1,32,588 9,67,455

EMLOYMENT OFFICER,NAWANSHAHAR 2230 01-Salaries 5,16,708 0 5,16,708

93-Electricity 16,270 0 16,270

Charges

***** -----

TOTAL(MH) 5,32,978 0 5,32,978

2235 50-Other 1,00,000 0 1,00,000

Charges

	91-Medical	2,18,260	0	2,18,260
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	3,18,260	0	3,18,260

	*****	-----	-----	-----
	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	GENERATION AND	2235	91-Medical	15,006	0	15,006
TRAINING OFFICER, TOWN EMPLOYMENT			Reimbursement			
EXCHANGE						

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		15,006	0	15,006

*****				-----		
TOTAL(DDO)				15,006	0	15,006

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT GENRATION AND	2230	01-Salaries	1,52,262	0	1,52,262
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EMPLOYMENT	PUNJAB	TRAINING OFFICER, TOWN EMPLOYMENT
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EXCHANGE,

35-Grants-in-ai	1,08,22,941	1,11,78,443	2,20,01,384
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d (Creation of

Capital Assets)

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TOTAL (MH)	1,09,75,203	1,11,78,443	2,21,53,646
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TOTAL (DDO)	1,09,75,203	1,11,78,443	2,21,53,646
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EMPLOYMENT OFFICER, ABOHAR	2230	93-Electricity	948	0	948
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Charges

*****	-----	-----	-----
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TOTAL (MH)	948	0	948
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*****			-----		
TOTAL (DDO)			948	0	948

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

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)

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

	EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	29,83,727	4,18,137	34,01,864
			13-Office	31,424	61,685	93,109
	GOVERNMENT OF PUNJAB					Page 1249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,FAZILKA	2230	17-Hospitality	16,910	0	16,910
EMPLOYMENT	PUNJAB			and			
				Entertainment			
				18-Conferences,	0	34,900	34,900
				Seminars,			
				Workshops,			
				Tours etc.			
				30-Other	1,60,000	59,355	2,19,355

		Contractual			
		Services			
		92-Telephone	30,248	0	30,248
		93-Electricity	11,345	3,416	14,761
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	32,33,654	5,77,493	38,11,147
		*****	-----	-----	-----
		TOTAL (DDO)	32,33,654	5,77,493	38,11,147
EMPLOYMENT OFFICER, MOGA	2230	01-Salaries	2,24,121	0	2,24,121
		28-Professional	12,355	0	12,355
		Services			
		92-Telephone	3,774	0	3,774
		93-Electricity	15,230	0	15,230
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	2,55,480	0	2,55,480
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TOTAL(DDO)	2,55,480	0	2,55,480
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EMPLOYMENT OFFICER,NABHA	2230	21-Supplies and	153	0	153
		Materials			

		93-Electricity	21,330	0	21,330
		Charges			

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TOTAL(MH)	21,483	0	21,483
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TOTAL(DDO)	21,483	0	21,483
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EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	14,41,278	0	14,41,278
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,PATHANKOT	2230	13-Office	15,000	14,160	29,160
EMPLOYMENT	PUNJAB			Expenses			
				17-Hospitality	10,960	0	10,960
				and			
				Entertainment			
				30-Other	2,40,000	0	2,40,000
				Contractual			
				Services			
				92-Telephone	7,653	1,507	9,160
				93-Electricity	5,12,375	0	5,12,375
				Charges			
			*****	-----			
			TOTAL (MH)		22,27,266	15,667	22,42,933

		2235	06-Social	0	3,85,084	3,85,084
			Assistance			
			*****	-----	-----	-----
			TOTAL(MH)	0	3,85,084	3,85,084

			*****	-----	-----	-----
			TOTAL(DDO)	22,27,266	4,00,751	26,28,017

			*****	-----	-----	-----
			TOTAL(CCO)	36,30,46,781	4,04,63,738	40,35,10,519

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	2,75,06,551	13,47,101	2,88,53,652
PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR					
	OF FACTORY,MOHALI					

			09-Repair and	4,334	0	4,334
			Maintenance of			
			Staff Cars			

10-POL of	1,09,483	0	1,09,483
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Office Vehicles

13-Office	47,491	0	47,491
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Expenses

26-Advertising	15,241	0	15,241
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and Publicity

50-Other	1,69,500	0	1,69,500
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Charges

91-Medical	1,51,977	0	1,51,977
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Reimbursement

92-Telephone	7,498	0	7,498
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	93-Electricity	3,23,749	17,849	3,41,598
EMPLOYMENT	PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR		Charges			
		OF FACTORY,MOHALI					
				94-Water	2,802	0	2,802
				Charges			
			*****	-----			
			TOTAL(MH)		2,83,38,626	13,64,950	2,97,03,576
			*****	-----			
			TOTAL(DDO)		2,83,38,626	13,64,950	2,97,03,576
		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
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ASSISSTANT LABOUR	2230	01-Salaries	29,63,619	5,49,648	35,13,267
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COMMISSIONER/LABOUR CUM

CONCILLIATION OFFICER, MOGA

13-Office	27,133	0	27,133
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Expenses

14-Rent, Rates	0	13,464	13,464
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and Taxes

28-Professional	61,775	0	61,775
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Services

92-Telephone	5,559	0	5,559
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93-Electricity	79,743	0	79,743
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Charges

*****	-----	-----	-----
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TOTAL (MH)	31,37,829	5,63,112	37,00,941
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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

*****	-----	-----	-----
TOTAL(MH)	43,452	0	43,452

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			31,81,281	5,63,112	37,44,393

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	24,76,308	4,48,161	29,24,469
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EMPLOYMENT PUNJAB

FACTORIES, FER0ZEPUR

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	20,553	0	20,553
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Charges

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TOTAL (MH)	25,16,021	4,48,161	29,64,182
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2235	09-Repair and	0	33,000	33,000
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Maintenance of

Staff Cars

11-Domestic	1,060	0	1,060
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Travel Expenses

13-Office	0	4,000	4,000
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Expenses

		28-Professional	0	33,668	33,668
		Services			
		91-Medical	53,915	17,210	71,125
		Reimbursement			

	TOTAL(MH)		54,975	87,878	1,42,853

	TOTAL(DDO)		25,70,996	5,36,039	31,07,035

ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	19,13,957	3,15,304	22,29,261
(JR),ASSISTANT APPRENTICE					
ADVISOR (JR) RIC, MOHALI					

		21-Supplies and	2,480	0	2,480
		Materials			

TOTAL (MH)	19,16,437	3,15,304	22,31,741
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TOTAL (DD0)	19,16,437	3,15,304	22,31,741
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR	2235	91-Medical	40,506	0	40,506
EMPLOYMENT	PUNJAB	COMMISSIONER, ASSISTANT LABOUR		Reimbursement			
		COMMISSIONER					

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TOTAL (MH)	40,506	0	40,506
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TOTAL (DD0)	40,506	0	40,506
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ASSISTANT LABOUR	2230	01-Salaries	36,40,954	9,13,105	45,54,059
COMMISSIONER, ASSISTANT LABOUR					
COMMISSIONER, MOHALI					
		09-Repair and	11,100	0	11,100
		Maintenance of			
		Staff Cars			
		10-POL of	26,195	0	26,195
		Office Vehicles			
		13-Office	20,129	0	20,129
		Expenses			
		91-Medical	11,310	3,600	14,910
		Reimbursement			
		92-Telephone	1,495	1,507	3,002
		93-Electricity	2,44,794	25,369	2,70,163
		Charges			

*****		-----		
TOTAL(MH)		39,55,977	9,43,581	48,99,558

2235	91-Medical	5,25,546	10,851	5,36,397
Reimbursement				

*****		-----		
TOTAL(MH)		5,25,546	10,851	5,36,397

*****		-----		
TOTAL(DD0)		44,81,523	9,54,432	54,35,955

ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	41,24,407	6,51,989	47,76,396
COMMISSIONER, SANGRUR					

		13-Office	5,000	0	5,000
Expenses					

		28-Professional	55,765	11,129	66,894
Services					

93-Electricity1,59,95913,4711,73,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	43,45,131	6,76,589	50,21,720

*****	-----	-----	-----
TOTAL (DDO)	43,45,131	6,76,589	50,21,720

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	11,28,592	3,02,101	14,30,693
EMPLOYMENT	PUNJAB	FACTORIES,BATALA					

13-Office1,08,70401,08,704

Expenses

		91-Medical	46,320	0	46,320
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	12,83,616	3,02,101	15,85,717
		*****	-----	-----	-----
		TOTAL(DDO)	12,83,616	3,02,101	15,85,717
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	58,59,070	10,88,736	69,47,806
FACTORIES,HOSHIARPUR					
		13-Office	19,730	0	19,730
		Expenses			
		21-Supplies and	8,000	0	8,000
		Materials			
		35-Grants-in-ai	48,06,683	0	48,06,683
		d (Creation of			

Capital Assets)

92-Telephone	23,031	0	23,031
93-Electricity	1,12,184	0	1,12,184

Charges

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TOTAL(MH)	1,08,28,698	10,88,736	1,19,17,434

2235	91-Medical	80,205	0	80,205
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	80,205	0	80,205

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TOTAL(DDO)	1,09,08,903	10,88,736	1,19,97,639

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	40,70,038	5,22,086	45,92,124
EMPLOYMENT	PUNJAB	FACTORIES, LUDHIANA					
				11-Domestic	13,980	0	13,980
				Travel Expenses			
				13-Office	3,600	1,400	5,000
				Expenses			
				92-Telephone	3,879	0	3,879
			*****	-----			
			TOTAL(MH)		40,91,497	5,23,486	46,14,983
			*****	-----			
		TOTAL(DDO)			40,91,497	5,23,486	46,14,983
		ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	10,10,268	1,68,378	11,78,646

FACTORIES, MOGA

13-Office45,000045,000

Expenses

93-Electricity13,575013,575

Charges

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TOTAL(MH)10,68,8431,68,37812,37,221

*****-----

TOTAL(DDO)10,68,8431,68,37812,37,221

ASSISTANT/DEPUTY DIRECTOR OF223001-Salaries10,21,0981,80,88312,01,981

FACTORIES, PATIALA

21-Supplies and6,60206,602

Materials

93-Electricity1,01,50020,9901,22,490

Charges

LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES, PHAGWARA	2230	01-Salaries	2,96,574	49,429	3,46,003
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13-Office	10,000	0	10,000
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Expenses

92-Telephone	3,586	0	3,586
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TOTAL (MH)	3,10,160	49,429	3,59,589
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TOTAL (DDO)	3,10,160	49,429	3,59,589
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ASSISTANT/DPEUTY DIRECTOR OF FACTORIES, MANDIGOBIND GARH	2230	01-Salaries	17,87,290	3,22,974	21,10,264
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13-Office	3,000	0	3,000
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Expenses

92-Telephone	1,421	0	1,421
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93-Electricity	10,000	0	10,000
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Charges

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TOTAL (MH)

18,01,71:

3, 22, 974

21, 24, 685

TOTAL (DDO)

18,01,71:

3,22,974

21, 24, 685

ASSISTANT/DY. DIRECTOR OF

223

01-Salaries

11,54,037

1,92,705

13,46,742

FACTORIES, AMRITSA

11-Domestic

14,060

14,060

Travel Expense

13-Office

5,000

5,000

Expenses

* * * * *

TOTAL (MH)

11,73,091

1,92,705

13,65,802

223

10-POL of

8, 110

8, 110

Office Vehicles

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TOTAL (MH)	8,110	0	8,110

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TOTAL (DDO)	11,81,207	1,92,705	13,73,912

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	5,02,407	76,608	5,79,015
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER,BATALA					

13-Office	5,000	0	5,000
Expenses			

		92-Telephone	3,348	652	4,000
		93-Electricity	6,240	0	6,240
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,16,995	77,260	5,94,255
		*****	-----	-----	-----
		TOTAL(DDO)	5,16,995	77,260	5,94,255
ASSISTANT/LABOUR	2230	01-Salaries	16,67,209	2,75,433	19,42,642
COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, BHATINDA					
		13-Office	4,975	0	4,975
		Expenses			
		91-Medical	0	30,860	30,860
		Reimbursement			
		93-Electricity	3,292	23,759	27,051

Charges					

TOTAL (MH)			16,75,476	3,30,052	20,05,528

TOTAL (DDO)			16,75,476	3,30,052	20,05,528
ASSISTANT/LABOUR	2230	01-Salaries	18,16,683	3,60,688	21,77,371
COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, FEROZEPUR					
13-Office			4,275	0	4,275
Expenses					
91-Medical			22,134	0	22,134
Reimbursement					
93-Electricity			8,563	5,232	13,795
Charges					

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TOTAL(MH)	18,51,655	3,65,920	22,17,575

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----	-----	-----	
TOTAL(DDO)					18,51,655	3,65,920	22,17,575

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	23,80,677	3,82,106	27,62,783
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER,GURDASPUR					

13-Office	1,400	0	1,400
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Expenses

92-Telephone	2,581	0	2,581
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93-Electricity	37,000	0	37,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,21,658	3,82,106	28,03,764
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TOTAL(DDO)	24,21,658	3,82,106	28,03,764
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ASSISTANT/LABOUR	2230	01-Salaries	22,42,090	3,44,212	25,86,302
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,HOSHIARPUR

13-Office	14,730	0	14,730
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Expenses

92-Telephone	6,413	0	6,413
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93-Electricity	26,072	0	26,072
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Charges

94-Water	7,910	0	7,910
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Charges

*****			-----		
TOTAL (MH)			22,97,215	3,44,212	26,41,427
*****			-----		
TOTAL (DDO)			22,97,215	3,44,212	26,41,427
ASSISTANT/LABOUR	2230	01-Salaries	32,67,119	5,42,845	38,09,964
COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, JALANDHAR					
13-Office Expenses			6,928	0	6,928
*****			-----		
TOTAL (MH)			32,74,047	5,42,845	38,16,892
*****			-----		
TOTAL (DDO)			32,74,047	5,42,845	38,16,892
GOVERNMENT OF PUNJAB			Page 1259		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, KAPURTHALA	2230	01-Salaries	16,38,790	2,73,929	19,12,719
				13-Office Expenses	12,160	0	12,160
				93-Electricity Charges	4,960	0	4,960
			*****	TOTAL(MH)	16,55,910	2,73,929	19,29,839
		*****		TOTAL(DDO)	16,55,910	2,73,929	19,29,839

ASSISTANT/LABOUR	2230	01-Salaries	75,00,662	11,15,959	86,16,621
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER, LUDHIANA					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	17,320	0	17,320
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		75,21,982	11,15,959	86,37,941
	2235	91-Medical	57,770	0	57,770
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		57,770	0	57,770

TOTAL(DDO)			75,79,752	11,15,959	86,95,711
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ASSISTANT/LABOUR	2230	01-Salaries	55,93,012	14,22,061	70,15,073
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,PATIALA

09-Repair and	0	6,724	6,724
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Maintenance of

Staff Cars

10-POL of	3,700	0	3,700
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Office Vehicles

11-Domestic	64,210	0	64,210
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	13-Office	47,070	37,764	84,834
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Expenses			
		TION OFFICER,PATIALA					
				14-Rent, Rates	0	49,940	49,940
				and Taxes			
				28-Professional	6,98,102	1,15,133	8,13,235
				Services			
				91-Medical	2,06,496	0	2,06,496
				Reimbursement			
				92-Telephone	32,536	0	32,536
				93-Electricity	1,07,608	63,655	1,71,263
				Charges			
			*****	-----			
			TOTAL (MH)		67,52,734	16,95,277	84,48,011
			2235	91-Medical	2,39,275	7,910	2,47,185

Reimbursement					

TOTAL (MH)			2,39,275	7,910	2,47,185

TOTAL (DDO)			69,92,009	17,03,187	86,95,196
ASSISTANT/LABOUR	2230	01-Salaries	29,81,549	11,47,438	41,28,987
COMMISSIONER/LABOUR-CUM-COUNCIL I					
ATION OFFICER, AMRITSAR					
93-Electricity			19,600	0	19,600
Charges					

TOTAL (MH)			30,01,149	11,47,438	41,48,587

TOTAL (DDO)			30,01,149	11,47,438	41,48,587

DEPUTY CONTROLLER (F&A) (LABOUR 2230

01-Salaries6,76,76621,54,13728,30,903

COMMISSIONER), LABOUR

COMMISSIONER OFFICE

26-Advertising1,78,87301,78,873

and Publicity

93-Electricity058,17058,170

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

				*****	-----	-----	-----
				TOTAL (MH)	8,55,639	22,12,307	30,67,946

TOTAL (DD0)				8,55,639	22,12,307	30,67,946	
LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	DEPUTY DIRECTOR OF FACTORIES, SANGRUR	2230	01-Salaries	9,94,415	1,55,685	11,50,100
				13-Office Expenses	30,000	0	30,000
				92-Telephone	5,237	687	5,924
				93-Electricity Charges	28,898	5,843	34,741
				*****	-----		
				TOTAL (MH)	10,58,550	1,62,215	12,20,765
				*****	-----		
				TOTAL (DD0)	10,58,550	1,62,215	12,20,765
LABOUR-CUM-COUNCILIATION			2230	01-Salaries	1,56,884	0	1,56,884
OFFICER, LABOUR-CUM-COUNCILIATION							

OFFICER, FATEHGARH SAHIB

*****		-----		
TOTAL(MH)		1,56,884	0	1,56,884

*****		-----		
TOTAL(DDO)		1,56,884	0	1,56,884

PRESIDING OFFICER, LABOUR	2230	01-Salaries	25,73,220	4,29,579	30,02,799
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COURT, BHATINDA

10-POL of	7,349	0	7,349
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Office Vehicles

13-Office	35,965	1,820	37,785
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Expenses

28-Professional	5,81,031	63,993	6,45,024
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Services

91-Medical	10,250	0	10,250
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Reimbursement

92-Telephone	7,407	0	7,407
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93-Electricity	64,961	0	64,961
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		32,80,183	4,95,392	37,75,575

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TOTAL (DDO)		32,80,183	4,95,392	37,75,575
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LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR	2230	01-Salaries	23,16,126	4,11,090	27,27,216
EMPLOYMENT	PUNJAB	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	72,453	0	72,453
Travel Expenses			
13-Office	37,223	4,510	41,733
Expenses			
28-Professional	6,20,640	17,278	6,37,918
Services			
91-Medical	12,605	0	12,605
Reimbursement			
92-Telephone	8,751	0	8,751
93-Electricity	4,148	3,980	8,128
Charges			

*****		-----		
TOTAL(MH)		30,95,192	4,36,858	35,32,050

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		31,95,192	4,36,858	36,32,050

PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	18,68,077	3,44,052	22,12,129
TRIBUNAL					

09-Repair and	17,986	0	17,986
Maintenance of			
Staff Cars			

10-POL of	12,865	0	12,865
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, INDUSTRIAL	2230	11-Domestic	60,856	0	60,856
EMPLOYMENT	PUNJAB	TRIBUNAL		Travel Expenses			
				13-Office	34,481	0	34,481
				Expenses			
				14-Rent, Rates	2,88,000	48,000	3,36,000
				and Taxes			
				28-Professional	10,34,482	1,20,194	11,54,676
				Services			
				92-Telephone	8,971	0	8,971
				93-Electricity	22,725	0	22,725
				Charges			

94-Water	510	0	510
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Charges

*****	-----	-----	-----
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TOTAL (MH)	33,48,953	5,12,246	38,61,199
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TOTAL (DDO)	33,48,953	5,12,246	38,61,199
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PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	24,11,781	4,08,241	28,20,022
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TRIBUNAL -CUM- LABOUR

COURT, JALANDHAR

09-Repair and	0	7,918	7,918
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Maintenance of

Staff Cars

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	6,60,320	29,708	6,90,028
		Services			
		92-Telephone	13,802	0	13,802
		93-Electricity	55,905	0	55,905
		Charges			
		*****	-----		
		TOTAL (MH)	31,94,943	4,45,867	36,40,810
		*****	-----		
		TOTAL (DDO)	31,94,943	4,45,867	36,40,810
PRESIDING OFFICER, INDUSTRIAL	2235	91-Medical	6,413	0	6,413
TRIBUNAL, PUNJAB, CHANDIGARH		Reimbursement			
GOVERNMENT OF PUNJAB					
Page 1264					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		6,413	0	6,413
			*****		-----	-----	-----
			TOTAL(DDO)		6,413	0	6,413
			*****		-----	-----	-----
			TOTAL(CCO)		11,30,46,972	1,78,07,901	13,08,54,873
			*****		-----	-----	-----
			TOTAL(DEPT)		47,60,93,753	5,82,71,639	53,43,65,392
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	4,99,144	1,07,530	6,06,674
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					

*****			-----		
TOTAL(MH)			4,99,144	1,07,530	6,06,674

*****			-----		
TOTAL(DDO)			4,99,144	1,07,530	6,06,674

A.C. (G) FOR DEPUTY	2029	01-Salaries	3,89,824	3,81,137	7,70,961
COMMISSIONER, KAPURTHALA					

*****			-----		
TOTAL(MH)			3,89,824	3,81,137	7,70,961

*****			-----		
TOTAL(DDO)			3,89,824	3,81,137	7,70,961

A.C.(G) FOR DEPUTY	2029	01-Salaries	50,05,712	5,43,722	55,49,434
COMMISSIONER, SANGRUR					

91-Medical	56,355	0	56,355
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Reimbursement

* * * * *

TOTAL (MH)

50,62,067

5,43,722

56,05,789

2235

91-Medical

4, 18, 819

0

4, 18, 819

Reimbursement

* * * * *

TOTAL (MH)

4, 18, 819

0

4, 18, 819

TOTAL (DDO)

54,80,886

5,43,722

60, 24, 608

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

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,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,18,98,842	18,66,329	1,37,65,171
RECORDS	PUNJAB, CHANDIGARH	OFFICER, SEHNA					
				13-Office	16,755	24,354	41,109
				Expenses			
				21-Supplies and	0	2,83,200	2,83,200
				Materials			
				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)		1,25,83,404	21,73,883	1,47,57,287

*****				-----	-----	-----
TOTAL (DDO)				1,25,83,404	21,73,883	1,47,57,287

COLLECTOR, AGRICULTURE, FAZILKA	2029	01-Salaries	3,97,663	0	3,97,663
*****			-----	-----	-----
TOTAL (MH)			3,97,663	0	3,97,663

*****				-----	-----	-----
TOTAL (DDO)				3,97,663	0	3,97,663

D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	27,64,054	3,85,894	31,49,948
JALANDHAR					
*****			-----	-----	-----
TOTAL (MH)			27,64,054	3,85,894	31,49,948

*****				-----	-----	-----
TOTAL (DDO)				27,64,054	3,85,894	31,49,948

DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical	2,33,550	4,87,196	7,20,746
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,33,550	4,87,196	7,20,746
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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TOTAL(DDO)	2,33,550	4,87,196	7,20,746
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LAND	DIRECTOR, LAND RECORDS,	DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	1,50,95,322	25,81,620	1,76,76,942
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RECORDS	PUNJAB, CHANDIGARH	LAND RECORDS, JALANDHAR
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02-Wages	3,44,286	55,361	3,99,647
11-Domestic	31,350	0	31,350
Travel Expenses			
13-Office	87,425	2,554	89,979
Expenses			
28-Professional	1,12,068	0	1,12,068
Services			
91-Medical	2,37,030	16,000	2,53,030
Reimbursement			
92-Telephone	16,426	1,980	18,406
93-Electricity	11,74,712	0	11,74,712
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,70,98,619	26,57,515	1,97,56,134

*****	-----	-----	-----
TOTAL (DDO)	1,70,98,619	26,57,515	1,97,56,134

DISTRICT REVENUE OFFICER &	2029	01-Salaries	19,52,574	3,15,120	22,67,694
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DEPUTY COMMISSIONER,ROPAR

*****	-----	-----	-----
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TOTAL(MH)	19,52,574	3,15,120	22,67,694
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*****	-----	-----	-----
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TOTAL(DDO)	19,52,574	3,15,120	22,67,694
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DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	17,90,970	3,11,484	21,02,454
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DEPUTY COMMISSIONER,DEPUTY

COMMISSIONER

*****	-----	-----	-----
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TOTAL(MH)	17,90,970	3,11,484	21,02,454
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*****	-----	-----	-----
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TOTAL(DDO)	17,90,970	3,11,484	21,02,454
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DISTRICT REVENUE	2029	01-Salaries	44,73,193	3,94,406	48,67,599
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OFFICER, FARIDKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	DISTRICT REVENUE	2029	91-Medical	0	19,777	19,777	
RECORDS	PUNJAB, CHANDIGARH	OFFICER,FARIDKOT		Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	44,73,193	4,14,183	48,87,376	
				2235	91-Medical	7,274	0	7,274
					Reimbursement			
				*****	-----	-----	-----	
				TOTAL(MH)	7,274	0	7,274	

*****			-----		
TOTAL (DDO)			44,80,467	4,14,183	48,94,650

DISTRICT REVENUE OFFICER, FOR	2029	01-Salaries	24,70,873	4,23,936	28,94,809
DEPUTY COMMISSIONER					

*****			-----		
TOTAL (MH)			24,70,873	4,23,936	28,94,809

*****			-----		
TOTAL (DDO)			24,70,873	4,23,936	28,94,809

DISTRICT REVENUE	2029	01-Salaries	17,50,679	2,29,663	19,80,342
OFFICER, LUDHIANA					

*****			-----		
TOTAL (MH)			17,50,679	2,29,663	19,80,342

*****			-----		
TOTAL (DDO)			17,50,679	2,29,663	19,80,342

DISTT. REVENUE OFFICER, MOGA	2029	01-Salaries	33,23,609	4,39,996	37,63,605
*****			-----		
TOTAL (MH)			33,23,609	4,39,996	37,63,605

*****			-----		
TOTAL (DDO)			33,23,609	4,39,996	37,63,605

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 OCTOBER 2021

NAME OF	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	29,02,042	5,64,066	34,66,108
RECORDS	PUNJAB, CHANDIGARH	FEROZEPUR					

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TOTAL(MH)	29,02,042	5,64,066	34,66,108
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2053	01-Salaries	2,50,710	2,96,065	5,46,775
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09-Repair and	0	25,310	25,310
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Maintenance of

Staff Cars

10-POL of	0	97,477	97,477
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Office Vehicles

13-Office	0	28,096	28,096
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Expenses

*****	-----	-----	-----
TOTAL (MH)	2,50,710	4,46,948	6,97,658

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

*****	-----	-----	-----
TOTAL (DD0)	31,52,752	12,11,014	43,63,766

DRO FOR DEPUTY	2029	01-Salaries	26,12,215	3,55,289	29,67,504
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COMMISSIONER, DEPUTY

COMMISSIONER, BHATINDA

13-Office	1,500	0	1,500
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Expenses

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	56,57,091	13,97,337	70,54,428
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,GURDASPUR
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TOTAL(MH)	56,57,091	13,97,337	70,54,428
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TOTAL(DDO)	56,57,091	13,97,337	70,54,428
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DRO FOR DEPUTY	2029	01-Salaries	30,06,851	4,70,873	34,77,724
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COMMISSIONER,HOSHIARPUR

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TOTAL(MH)	30,06,851	4,70,873	34,77,724
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TOTAL(DDO)	30,06,851	4,70,873	34,77,724
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DRO FOR DEPUTY	2029	01-Salaries	20,77,380	3,13,181	23,90,561
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COMMISSIONER, MANSA

91-Medical	6,561	0	6,561
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Reimbursement

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TOTAL (MH)	20,83,941	3,13,181	23,97,122
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TOTAL (DDO)	20,83,941	3,13,181	23,97,122
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DRO FOR DEPUTY	2029	01-Salaries	9,40,554	1,19,995	10,60,549
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COMMISSIONER, MUKATSAR

13-Office	20,000	0	20,000
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Expenses

34-Scholarships	30,000	0	30,000
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Stipends

*****	-----	-----	-----
TOTAL (MH)	9,90,554	1,19,995	11,10,549

*****	-----	-----	-----
TOTAL (DDO)	9,90,554	1,19,995	11,10,549

DRO FOR DEPUTY	2029	01-Salaries	31,34,348	5,59,398	36,93,746
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COMMISSIONER,PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	31,34,348	5,59,398	36,93,746				

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			TOTAL (DDO)		31,34,348	5,59,398	36,93,746
LAND	DIRECTOR, LAND RECORDS,	HEADMASTER, STATE PATWAR	2029	01-Salaries	28,03,094	4,47,758	32,50,852
RECORDS	PUNJAB, CHANDIGARH	SCHOOL, JALANDHAR					
				34-Scholarships	4,61,960	74,997	5,36,957
				Stipends			
				92-Telephone	7,382	0	7,382
			*****	-----	-----	-----	
			TOTAL (MH)		32,72,436	5,22,755	37,95,191
			*****	-----	-----	-----	
			TOTAL (DDO)		32,72,436	5,22,755	37,95,191
	SUB DIVISIONAL MAGISTRATE, SUB		2235	91-Medical	14,418	0	14,418
	DIVISIONAL MAGISTRATE			Reimbursement			
			*****	-----	-----	-----	
			TOTAL (MH)		14,418	0	14,418

*****			-----		
TOTAL (DDO)			14,418	0	14,418
SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	16,74,700	0	16,74,700
DIVISIONAL MEGISTRAT, TAPA					
			13-Office	0	16,558
			Expenses		
			28-Professional	0	83,426
			Services		
*****			-----		
TOTAL (MH)			17,74,684	0	17,74,684
*****			-----		
TOTAL (DDO)			17,74,684	0	17,74,684
SUB DIVISIONAL OFFICER	2235	50-Other	8,80,000	1,30,000	10,10,000

(C), NAWANSHAHARCharges

*****	-----	-----	-----
TOTAL (MH)	8,80,000	1,30,000	10,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	8,80,000	1,30,000	10,10,000

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, ABOHAR	2029	01-Salaries	95,18,742	15,75,726	1,10,94,468
RECORDS	PUNJAB, CHANDIGARH						

34-Scholarships	30,000	0	30,000
Stipends			

*****		-----			
TOTAL (MH)		95,48,742	15,75,726	1,11,24,468	
2235	91-Medical	60,206	0	60,206	
Reimbursement					
*****		-----			
TOTAL (MH)		60,206	0	60,206	
*****		-----			
TOTAL (DDO)		96,08,948	15,75,726	1,11,84,674	
TEHSILDAR, BARNALA, SANGRUR	2235	91-Medical	36,478	0	36,478
Reimbursement					
*****		-----			
TOTAL (MH)		36,478	0	36,478	
*****		-----			
TOTAL (DDO)		36,478	0	36,478	

TEHSILDAR,	2029	01-Salaries	46,83,893	7,80,527	54,64,420
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BHAWANIGARH, TEHSILDAR,

BHAWANIGARH

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TOTAL(MH)		46,83,893	7,80,527	54,64,420
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2053	01-Salaries	28,65,243	4,74,390	33,39,633
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	13-Office	9,183	0	9,183
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Expenses

	28-Professional	61,204	0	61,204
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Services

	50-Other	24,66,000	27,000	24,93,000
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Charges

	91-Medical	0	6,750	6,750
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Reimbursement

93-Electricity1,23,90401,23,904

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	55,25,534	5,08,140	60,33,674

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,	2235	91-Medical	12,108	0	12,108
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH, TEHSILDAR,		Reimbursement			
		BHAWANIGARH					

*****	-----	-----	-----
TOTAL (MH)	12,108	0	12,108

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TOTAL (DDO)			1,02,21,535	12,88,667	1,15,10,202
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TEHSILDAR, DHURI, SANGRUR	2029	01-Salaries	65,44,745	10,02,547	75,47,292
		91-Medical	12,480	0	12,480
		Reimbursement			

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TOTAL (MH)			65,57,225	10,02,547	75,59,772
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2053	01-Salaries	66,44,591	12,29,051	78,73,642
	13-Office	30,095	3,825	33,920
	Expenses			

50-Other	21,31,642	40,000	21,71,642
Charges			

91-Medical	61,672	0	61,672
Reimbursement			

93-Electricity	2,78,890	1,04,230	3,83,120
Charges			

*****	-----	-----	-----
TOTAL(MH)	91,46,890	13,77,106	1,05,23,996

2235	91-Medical	0	500	500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	500	500

*****	-----	-----	-----
TOTAL(DDO)	1,57,04,115	23,80,153	1,80,84,268

TEHSILDAR, JALALABAD	2029	01-Salaries	54,65,843	9,17,010	63,82,853
	*****	-----	-----	-----	
	TOTAL(MH)		54,65,843	9,17,010	63,82,853

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALALABAD	2053	01-Salaries	36,75,384	7,23,323	43,98,707
RECORDS	PUNJAB, CHANDIGARH						

13-Office	38,930	19,020	57,950
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Expenses

28-Professional	10,16,296	1,68,562	11,84,858
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Services

50-Other	11,03,693	0	11,03,693
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Charges

91-Medical	72,900	5,383	78,283
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Reimbursement

92-Telephone	3,000	0	3,000
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93-Electricity	84,630	0	84,630
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Charges

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TOTAL(MH)	59,94,833	9,16,288	69,11,121
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TOTAL(DDO)	1,14,60,676	18,33,298	1,32,93,974

TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,16,59,588	16,92,910	1,33,52,498
		*****	-----	-----	-----
		TOTAL(MH)	1,16,59,588	16,92,910	1,33,52,498

2053	01-Salaries	66,76,409	9,41,788	76,18,197
	10-POL of	46,276	0	46,276
	Office Vehicles			
	13-Office	708	0	708
	Expenses			
	50-Other	23,79,150	7,56,000	31,35,150
	Charges			
	92-Telephone	3,820	0	3,820

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TOTAL(MH) 91,06,363 16,97,788 1,08,04,151

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TOTAL(DDO) 2,07,65,951 33,90,698 2,41,56,649

TEHSILDAR, KHAMANNO,FATEHGARH 2029 01-Salaries 33,05,988 5,41,726 38,47,714

SAHIB

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TOTAL(MH) 33,05,988 5,41,726 38,47,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					33,05,988	5,41,726	38,47,714		
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MAJHITA,TEHSILDAR,	2029	01-Salaries	59,98,997	13,23,786	73,22,783		
RECORDS	PUNJAB, CHANDIGARH	MAJHITHA							
				*****	-----	-----	-----		
				TOTAL (MH)	59,98,997	13,23,786	73,22,783		
				2053	01-Salaries	27,17,704	10,57,468	37,75,172	
					28-Professional	5,84,360	0	5,84,360	
					Services				
				*****	-----	-----	-----		
				TOTAL (MH)	33,02,064	10,57,468	43,59,532		
				*****	-----	-----	-----		
				TOTAL (DDO)	93,01,061	23,81,254	1,16,82,315		
				TEHSILDAR, MALERKOTLA, SANGRUR	2029	01-Salaries	91,15,806	18,10,209	1,09,26,015
						91-Medical	1,33,000	0	1,33,000

Reimbursement

TOTAL(MH)	92,48,806	18,10,209	1,10,59,015
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2053	01-Salaries	49,08,629	7,32,260	56,40,889
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10-POL of	6,647	0	6,647
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Office Vehicles

13-Office	16,842	0	16,842
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Expenses

50-Other	33,39,928	0	33,39,928
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Charges

93-Electricity	64,500	0	64,500
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Charges

TOTAL(MH)	83,36,546	7,32,260	90,68,806
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TOTAL (DDO)				1,75,85,352	25,42,469	2,01,27,821

TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	23,16,972	1,81,049	24,98,021
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TOTAL (MH)				23,16,972	1,81,049	24,98,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, MOONAK,SANGRUR	2053	01-Salaries	58,95,862	10,02,390	68,98,252
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	5,345	0	5,345
				Expenses			
				50-Other	15,34,258	5,55,000	20,89,258
				Charges			

92-Telephone	2,786	0	2,786
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TOTAL(MH)	74,38,251	15,57,390	89,95,641
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2235	91-Medical	2,12,744	35,182	2,47,926
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Reimbursement

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TOTAL(MH)	2,12,744	35,182	2,47,926
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TOTAL(DDO)	99,67,967	17,73,621	1,17,41,588
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TEHSILDAR, SUNAM, SANGRUR	2029	01-Salaries	82,57,137	11,16,798	93,73,935
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TOTAL(MH)	82,57,137	11,16,798	93,73,935
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2053	01-Salaries	69,28,914	8,35,325	77,64,239
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	10-POL of	1,29,129	0	1,29,129
Office Vehicles				
	13-Office	20,300	6,700	27,000
Expenses				
	50-Other	28,08,000	8,55,000	36,63,000
Charges				
	91-Medical	12,035	0	12,035
Reimbursement				
	92-Telephone	4,000	0	4,000
	93-Electricity	30,520	0	30,520
Charges				
***** -----				
	TOTAL(MH)	99,32,898	16,97,025	1,16,29,923
2235	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	60,615	11,340	71,955

Reimbursement

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
<hr/>						
			TOTAL (MH)	1, 60, 615	11, 340	1, 71, 955

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TOTAL (DDO)	1,83,50,650	28,25,163	2,11,75,813
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,09,88,868	15,91,374	1,25,80,242
RECORDS	PUNJAB, CHANDIGARH						

34-Scholarships	30,000	0	30,000
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Stipends

91-Medical	12,959	0	12,959
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,10,31,827	15,91,374	1,26,23,201

2053	01-Salaries	1,12,01,365	55,34,617	1,67,35,982
	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
	Expenses			
	28-Professional	8,32,500	97,500	9,30,000
	Services			
	50-Other	52,03,500	23,000	52,26,500
	Charges			

92-Telephone	3,751	0	3,751
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93-Electricity	3,44,115	0	3,44,115
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Charges

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TOTAL(MH)	1,82,00,381	56,55,117	2,38,55,498
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2235	91-Medical	59,691	0	59,691
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Reimbursement

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TOTAL(MH)	59,691	0	59,691
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TOTAL(DDO)	2,92,91,899	72,46,491	3,65,38,390
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TEHSILDAR,, ZIRA	2029	01-Salaries	61,15,464	8,57,914	69,73,378
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		91-Medical	0	8,433	8,433
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL(MH)	61,15,464	8,66,347	69,81,811
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, ZIRA	2235	91-Medical	34,927	29,378	64,305
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RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
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TOTAL(MH)	34,927	29,378	64,305
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TOTAL(DDO)	61,50,391	8,95,725	70,46,116
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TEHSILDAR,, BABA BAKALA	2029	01-Salaries	1,36,04,072	21,45,647	1,57,49,719
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*****		-----		
TOTAL(MH)		1,36,04,072	21,45,647	1,57,49,719

*****		-----		
TOTAL(DDO)		1,36,04,072	21,45,647	1,57,49,719

TEHSILDAR,,DASUYA	2029	01-Salaries	1,27,19,093	20,60,742	1,47,79,835
	*****		-----		
TOTAL(MH)			1,27,19,093	20,60,742	1,47,79,835

2053	01-Salaries	77,75,381	14,95,149	92,70,530
	28-Professional	14,77,560	0	14,77,560
	Services			
	93-Electricity	11,71,780	0	11,71,780
	Charges			

*****		-----		
TOTAL(MH)		1,04,24,721	14,95,149	1,19,19,870

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	34,734	34,734
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Reimbursement

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TOTAL(MH)	1,00,000	34,734	1,34,734
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TOTAL(DDO)	2,32,43,814	35,90,625	2,68,34,439
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TEHSILDAR,,GARHSANKAR	2029	01-Salaries	92,23,522	12,21,454	1,04,44,976
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		92,23,522	12,21,454	1,04,44,976
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,GARHSANKAR	2053	01-Salaries	53,42,975	8,43,831	61,86,806
RECORDS	PUNJAB, CHANDIGARH						
				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)	89,34,702	8,43,831	97,78,533
			2235	91-Medical	13,978	0	13,978

Reimbursement					

TOTAL (MH)		13,978	0	13,978	

TOTAL (DDO)		1,81,72,202	20,65,285	2,02,37,487	
TEHSILDAR,, MUKERIAN	2029	01-Salaries	47,30,157	8,57,547	55,87,704

TOTAL (MH)		47,30,157	8,57,547	55,87,704	
	2053	01-Salaries	71,00,600	14,15,433	85,16,033
		10-POL of	43,975	0	43,975
	Office Vehicles				
		28-Professional	13,58,750	0	13,58,750
	Services				
		50-Other	4,76,527	0	4,76,527
	Charges				

91-Medical	1,55,941	0	1,55,941
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Reimbursement

92-Telephone	2,726	0	2,726
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93-Electricity	2,12,780	0	2,12,780
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Charges

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TOTAL(MH)	93,51,299	14,15,433	1,07,66,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	1,40,81,456	22,72,980	1,63,54,436

2053	01-Salaries	61,95,823	8,95,979	70,91,802
	13-Office	43,865	1,135	45,000
	Expenses			
	28-Professional	10,01,250	0	10,01,250
	Services			
	50-Other	12,16,500	10,77,000	22,93,500
	Charges			
	92-Telephone	512	0	512
	93-Electricity	2,31,810	0	2,31,810
	Charges			
*****		-----		
TOTAL(MH)		86,89,760	19,74,114	1,06,63,874
2235	91-Medical	1,06,859	0	1,06,859
	Reimbursement			
*****		-----		
TOTAL(MH)		1,06,859	0	1,06,859

*****				-----			
TOTAL(DDO)				1,46,07,757	32,03,701	1,78,11,458	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-1	2029	01-Salaries	89,75,413	3,98,466	93,73,879
RECORDS	PUNJAB, CHANDIGARH						

*****				-----			
TOTAL(MH)				89,75,413	3,98,466	93,73,879	

2053	01-Salaries	1,28,42,153	10,60,287	1,39,02,440			
	28-Professional	0	2,17,500	2,17,500			
	Services						

*****	-----	-----	-----
TOTAL (MH)	1,28,42,153	12,77,787	1,41,19,940

2071	04-Pensionary	34,79,000	0	34,79,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	34,79,000	0	34,79,000

*****	-----	-----	-----
TOTAL (DDO)	2,52,96,566	16,76,253	2,69,72,819

TEHSILDAR, AMRITSAR-II	2029	01-Salaries	1,56,68,134	2,71,127	1,59,39,261
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TOTAL (MH)	1,56,68,134	2,71,127	1,59,39,261

2053	01-Salaries	8,25,856	0	8,25,856
	28-Professional	0	5,35,040	5,35,040
	Services			

*****		-----	-----	-----
TOTAL (MH)		8,25,856	5,35,040	13,60,896

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----	-----	-----
TOTAL (MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL (DDO)		1,65,93,990	8,06,167	1,74,00,157

TEHSILDAR, BAGHAPURANA	2029	01-Salaries	51,44,259	5,99,577	57,43,836
*****			-----	-----	-----
TOTAL (MH)			51,44,259	5,99,577	57,43,836

2053	01-Salaries	36,40,082	79,598	37,19,680
	13-Office	9,350	0	9,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,BAGHAPURANA	2053	28-Professional	5,06,250	0	5,06,250
RECORDS	PUNJAB, CHANDIGARH			Services			
				50-Other	11,13,000	0	11,13,000
				Charges			
				93-Electricity	57,450	0	57,450
				Charges			

			TOTAL(MH)		53,26,132	79,598	54,05,730

			TOTAL(DDO)		1,04,70,391	6,79,175	1,11,49,566

TEHSILDAR, BALACHAUR	2029	01-Salaries	42,96,954	6,90,423	49,87,377
	*****		-----	-----	-----
	TOTAL (MH)		42,96,954	6,90,423	49,87,377
	2053	01-Salaries	43,58,787	10,21,762	53,80,549
		10-POL of	0	31,636	31,636
		Office Vehicles			
		13-Office	58,040	0	58,040
		Expenses			
		28-Professional	15,67,500	1,20,263	16,87,763
		Services			
		50-Other	27,61,500	15,18,000	42,79,500
		Charges			
		92-Telephone	4,526	0	4,526
	*****		-----	-----	-----
	TOTAL (MH)		87,50,353	26,91,661	1,14,42,014

*****	-----	-----	-----
TOTAL(DDO)	1,30,47,307	33,82,084	1,64,29,391

TEHSILDAR,BASSI PHATANA	2029	01-Salaries	4,08,926	0	4,08,926
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TOTAL(MH)	4,08,926	0	4,08,926

2053	01-Salaries	12,24,668	2,97,706	15,22,374
	28-Professional	2,21,250	2,96,250	5,17,500
	Services			
	50-Other	20,17,500	17,71,500	37,89,000
	Charges			
	92-Telephone	1,280	0	1,280

NAME OF	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	2053	93-Electricity	40,360	0	40,360
RECORDS	PUNJAB, CHANDIGARH			Charges			

*****				-----			
TOTAL(MH)					35,05,058	23,65,456	58,70,514

*****				-----			
TOTAL(DDO)					39,13,984	23,65,456	62,79,440

TEHSILDAR, BATALA			2029	01-Salaries	2,54,03,709	44,55,938	2,98,59,647

*****				-----			
TOTAL(MH)					2,54,03,709	44,55,938	2,98,59,647

			2053	01-Salaries	1,60,82,029	21,06,842	1,81,88,871

				13-Office	10,000	0	10,000

				Expenses			

				93-Electricity	6,00,000	0	6,00,000

Charges					

TOTAL (MH)			1,66,92,029	21,06,842	1,87,98,871
2235	91-Medical		44,981	2,49,915	2,94,896
Reimbursement					

TOTAL (MH)			44,981	2,49,915	2,94,896

TOTAL (DDO)			4,21,40,719	68,12,695	4,89,53,414
TEHSILDAR, BHOLATH	2029	01-Salaries	31,13,493	4,68,604	35,82,097
		91-Medical	72,059	0	72,059
Reimbursement					

TOTAL (MH)			31,85,552	4,68,604	36,54,156

2053	01-Salaries	32,05,496	6,12,344	38,17,840
	13-Office	10,300	3,800	14,100
	Expenses			
	28-Professional	2,76,250	0	2,76,250
	Services			
	50-Other	8,83,500	0	8,83,500
	Charges			

*****	-----	-----	-----
TOTAL(MH)	43,75,546	6,16,144	49,91,690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)				75,61,098	10,84,748	86,45,846	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BUDHLADA	2029	01-Salaries	35,03,383	5,69,026	40,72,409
RECORDS	PUNJAB, CHANDIGARH						
*****				-----	-----	-----	
TOTAL (MH)				35,03,383	5,69,026	40,72,409	
2053				01-Salaries	50,85,002	8,51,392	59,36,394
				13-Office	7,350	0	7,350
				Expenses			
				28-Professional	11,61,750	0	11,61,750
				Services			
				50-Other	48,27,000	52,500	48,79,500
				Charges			
				93-Electricity	3,50,000	0	3,50,000
				Charges			

*****		-----	-----	-----
TOTAL(MH)		1,14,31,102	9,03,892	1,23,34,994

2235	91-Medical	14,000	0	14,000
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		14,000	0	14,000

*****		-----	-----	-----
TOTAL(DD0)		1,49,48,485	14,72,918	1,64,21,403

TEHSILDAR,DERA BABA NANAK	2029	01-Salaries	2,45,645	0	2,45,645
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*****		-----	-----	-----
TOTAL(MH)		2,45,645	0	2,45,645

*****		-----	-----	-----
TOTAL(DD0)		2,45,645	0	2,45,645

TEHSILDAR, DERRABASSI		2053	01-Salaries	96,51,657	16,26,219	1,12,77,876
			13-Office	4,479	10,000	14,479
			Expenses			
			28-Professional	13,00,034	0	13,00,034
			Services			
			50-Other	72,99,785	27,000	73,26,785
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DERRABASSI	2053	92-Telephone	1,998	0	1,998
RECORDS	PUNJAB, CHANDIGARH						

93-Electricity	6,250	56,784	63,034
Charges			

		94-Water	2,932	0	2,932
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,82,67,135	17,20,003	1,99,87,138

		*****	-----	-----	-----
		TOTAL (DDO)	1,82,67,135	17,20,003	1,99,87,138

TEHSILDAR, DHARAMKOT	2029	01-Salaries	9,70,846	0	9,70,846
		*****	-----	-----	-----
		TOTAL (MH)	9,70,846	0	9,70,846

		*****	-----	-----	-----
		TOTAL (DDO)	9,70,846	0	9,70,846

TEHSILDAR, FARIDKOT	2029	01-Salaries	42,65,597	9,69,550	52,35,147
		*****	-----	-----	-----
		TOTAL (MH)	42,65,597	9,69,550	52,35,147

2053	01-Salaries	51,83,928	7,69,065	59,52,993
	13-Office	37,544	0	37,544
	Expenses			
	28-Professional	7,58,788	0	7,58,788
	Services			
	50-Other	19,71,356	0	19,71,356
	Charges			
	92-Telephone	8,482	0	8,482
*****	-----			
TOTAL (MH)		79,60,098	7,69,065	87,29,163
2235	91-Medical	26,800	0	26,800
	Reimbursement			
*****	-----			
TOTAL (MH)		26,800	0	26,800

*****				-----		
TOTAL (DDO)				1, 22, 52, 495	17, 38, 615	1, 39, 91, 110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	68, 48, 602	9, 36, 787	77, 85, 389
RECORDS	PUNJAB, CHANDIGARH						

91-Medical	42, 010	0	42, 010
Reimbursement			

*****				-----		
TOTAL (MH)				68, 90, 612	9, 36, 787	78, 27, 399

2053	01-Salaries	88, 53, 284	12, 70, 622	1, 01, 23, 906
	10-POL of	20, 090	0	20, 090

Office Vehicles				
	28-Professional	7,95,000	1,36,250	9,31,250
Services				
	50-Other	35,70,000	13,30,500	49,00,500
Charges				
	92-Telephone	600	0	600
	93-Electricity	3,650	0	3,650
Charges				
	94-Water	4,200	0	4,200
Charges				
***** -----				
	TOTAL(MH)	1,32,46,824	27,37,372	1,59,84,196
2235	91-Medical	11,287	0	11,287
Reimbursement				
***** -----				
	TOTAL(MH)	11,287	0	11,287

*****		-----		
TOTAL (DDO)		2,01,48,723	36,74,159	2,38,22,882

TEHSILDAR, FAZILKA	2029	01-Salaries	71,47,958	10,22,550	81,70,508
		*****	-----		
	TOTAL (MH)		71,47,958	10,22,550	81,70,508

2053	01-Salaries	40,74,701	6,82,659	47,57,360
	10-POL of	32,666	0	32,666
	Office Vehicles			
	13-Office	7,600	0	7,600
	Expenses			
	28-Professional	20,24,494	3,44,770	23,69,264
	Services			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FAZILKA	2053	50-Other	14,25,750	8,17,500	22,43,250
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	1,01,560	0	1,01,560
				Reimbursement			
				92-Telephone	1,406	0	1,406
				93-Electricity	50,000	0	50,000
				Charges			
			*****		-----		-----
			TOTAL (MH)		77,18,177	18,44,929	95,63,106
		*****			-----		-----
		TOTAL (DDO)			1,48,66,135	28,67,479	1,77,33,614

TEHSILDAR, GIDDERBAHA	2029	01-Salaries	36,99,543	7,23,439	44,22,982
	*****		-----	-----	-----
	TOTAL (MH)		36,99,543	7,23,439	44,22,982
	2053	01-Salaries	36,13,827	6,44,480	42,58,307
		13-Office	15,450	17,965	33,415
		Expenses			
		50-Other	7,99,900	30,000	8,29,900
		Charges			
		91-Medical	30,607	0	30,607
		Reimbursement			
		92-Telephone	1,183	0	1,183
	*****		-----	-----	-----
	TOTAL (MH)		44,60,967	6,92,445	51,53,412
	*****		-----	-----	-----
TOTAL (DDO)			81,60,510	14,15,884	95,76,394

TEHSILDAR, GURDASPUR	2029	01-Salaries	3,46,18,785	57,93,284	4,04,12,069
		91-Medical	13,665	0	13,665
		Reimbursement			

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TOTAL(MH)			3,46,32,450	57,93,284	4,04,25,734
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2053	01-Salaries	1,70,60,620	18,10,263	1,88,70,883
	09-Repair and	29,747	0	29,747
	Maintenance of			
	Staff Cars			
	10-POL of	1,60,032	0	1,60,032
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, GURDASPUR	2053	11-Domestic	1,360	0	1,360
RECORDS	PUNJAB, CHANDIGARH		Travel Expenses			
			13-Office	3,99,806	8,024	4,07,830
			Expenses			
			17-Hospitality	11,714	0	11,714
			and			
			Entertainment			
			91-Medical	32,250	0	32,250
			Reimbursement			
			92-Telephone	47,861	0	47,861
			93-Electricity	6,12,075	0	6,12,075
			Charges			
		*****	-----			
		TOTAL (MH)		1,83,55,465	18,18,287	2,01,73,752
		2235	91-Medical	6,95,292	0	6,95,292
			Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	6,95,292	0	6,95,292

*****	-----	-----	-----
TOTAL (DDO)	5,36,83,207	76,11,571	6,12,94,778

TEHSILDAR, GURUHARSHAHI	2029	01-Salaries	32,12,420	2,80,771	34,93,191
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TOTAL (MH)	32,12,420	2,80,771	34,93,191

	2053	01-Salaries	21,65,961	3,46,932	25,12,893
		13-Office	4,560	0	4,560
		Expenses			
		28-Professional	6,72,500	0	6,72,500
		Services			
		50-Other	20,41,500	0	20,41,500
		Charges			

*****	-----	-----	-----
TOTAL(MH)	48,84,521	3,46,932	52,31,453

*****	-----	-----	-----
TOTAL(DDO)	80,96,941	6,27,703	87,24,644

TEHSILDAR, HOSHIARPUR	2029	01-Salaries	1,27,93,688	58,093	1,28,51,781
*****	-----	-----	-----	-----	-----
TOTAL(MH)			1,27,93,688	58,093	1,28,51,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, HOSHIARPUR	2053	01-Salaries	65,54,133	12,06,914	77,61,047
RECORDS	PUNJAB, CHANDIGARH						

		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	43,960	1,07,630
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	84,58,874	12,50,874	97,09,748

		*****	-----	-----	-----
		TOTAL (DDO)	2,12,52,562	13,08,967	2,25,61,529

TEHSILDAR, JAGRAON	2029	01-Salaries	54,08,743	7,25,005	61,33,748
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	TOTAL (MH)	54,08,743	7,25,005	61,33,748

*****		-----	-----	-----
	TOTAL (DDO)	54,08,743	7,25,005	61,33,748

TEHSILDAR, JAITU	2029	01-Salaries	33,44,638	5,40,012	38,84,650
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	TOTAL (MH)	33,44,638	5,40,012	38,84,650

	2053	01-Salaries	34,35,457	5,76,931	40,12,388
		13-Office	24,635	0	24,635
		Expenses			
		28-Professional	4,28,430	0	4,28,430
		Services			
		50-Other	11,48,550	0	11,48,550
		Charges			

92-Telephone	1,966	0	1,966
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TOTAL(MH)	50,39,038	5,76,931	56,15,969
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2235	91-Medical	13,035	1,37,400	1,50,435
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	13,035	1,37,400	1,50,435
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TOTAL(DDO)	83,96,711	12,54,343	96,51,054
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALANDHAR-I	2029	01-Salaries	1,13,06,973	19,82,756	1,32,89,729
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TOTAL (MH)		1,13,06,973	19,82,756	1,32,89,729
2053	01-Salaries	82,12,889	12,74,795	94,87,684
	13-Office	9,614	0	9,614
	Expenses			
	28-Professional	0	9,40,685	9,40,685
	Services			
	50-Other	44,42,500	0	44,42,500
	Charges			
	93-Electricity	0	7,33,000	7,33,000
	Charges			
*****		-----		
TOTAL (MH)		1,26,65,003	29,48,480	1,56,13,483

*****		-----			
TOTAL (DDO)			2,39,71,976	49,31,236	2,89,03,212

TEHSILDAR, KAPURTHALA	2029	01-Salaries	1,00,42,243	14,35,435	1,14,77,678
		91-Medical	51,497	0	51,497
		Reimbursement			

*****		-----			
TOTAL (MH)			1,00,93,740	14,35,435	1,15,29,175

2053	01-Salaries	47,09,430	7,52,846	54,62,276
	28-Professional	6,65,000	0	6,65,000
	Services			
	50-Other	0	43,21,500	43,21,500
	Charges			
	91-Medical	1,56,039	0	1,56,039
	Reimbursement			
	93-Electricity	15,00,000	0	15,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		70,30,469	50,74,346	1,21,04,815
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,KAPURTHALA	2071	04-Pensionary	7,89,788	0	7,89,788
RECORDS	PUNJAB, CHANDIGARH			Charges			
			*****		-----	-----	-----
			TOTAL(MH)		7,89,788	0	7,89,788
			2235	50-Other	0	1,00,000	1,00,000
				Charges			
			*****		-----	-----	-----

TOTAL (MH)	0	1,00,000	1,00,000
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TOTAL (DDO)	1,79,13,997	66,09,781	2,45,23,778
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TEHSILDAR, KHANNA	2029	01-Salaries	19,26,428	3,17,059	22,43,487
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TOTAL (MH)	19,26,428	3,17,059	22,43,487
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2053	01-Salaries	24,29,462	4,37,231	28,66,693
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10-POL of	56,937	8,587	65,524
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Office Vehicles

13-Office	6,900	0	6,900
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Expenses

28-Professional	5,15,000	0	5,15,000
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Services

50-Other	10,65,000	0	10,65,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	40,73,299	4,45,818	45,19,117

*****	-----	-----	-----
TOTAL (DDO)	59,99,727	7,62,877	67,62,604

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

2053	01-Salaries	13,00,204	0	13,00,204
	28-Professional	1,25,000	0	1,25,000

Services

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,KOTKAPURA	2053	50-Other	7,36,500	0	7,36,500
RECORDS	PUNJAB, CHANDIGARH			Charges			
*****					-----	-----	-----
TOTAL(MH)					21,61,704	0	21,61,704
*****					-----	-----	-----
TOTAL(DDO)					23,59,595	0	23,59,595
TEHSILDAR, LDH. (EAST)			2053	01-Salaries	93,31,702	14,55,366	1,07,87,068
				10-POL of	72,906	0	72,906
				Office Vehicles			
				13-Office	20,000	0	20,000
				Expenses			
				28-Professional	6,43,750	0	6,43,750
				Services			

		50-Other	25,12,500	0	25,12,500
		Charges			
		93-Electricity	11,65,870	0	11,65,870
		Charges			

	TOTAL (MH)		1,37,46,728	14,55,366	1,52,02,094

TOTAL (DDO)			1,37,46,728	14,55,366	1,52,02,094

TEHSILDAR, LEHRAGAGA	2029	01-Salaries	15,54,616	0	15,54,616

	TOTAL (MH)		15,54,616	0	15,54,616

2053	01-Salaries	44,25,740	7,60,817	51,86,557
	09-Repair and	5,000	0	5,000
	Maintenance of			
	Staff Cars			

10-POL of	51,829	25,518	77,347
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Office Vehicles

13-Office	21,885	12,310	34,195
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Expenses

50-Other	14,77,900	0	14,77,900
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Charges

91-Medical	44,748	0	44,748
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Reimbursement

92-Telephone	2,360	618	2,978
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,LEHRAGAGA	2053	93-Electricity	1,42,639	27,210	1,69,849
RECORDS	PUNJAB, CHANDIGARH			Charges			

*****		-----	-----	-----
TOTAL (MH)		61,72,101	8,26,473	69,98,574

*****		-----	-----	-----
TOTAL (DDO)		77,26,717	8,26,473	85,53,190

TEHSILDAR, LUDHIANA	2029	01-Salaries	1,63,39,122	15,88,452	1,79,27,574
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*****		-----	-----	-----
TOTAL (MH)		1,63,39,122	15,88,452	1,79,27,574

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	33,912	0	33,912
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		1,33,912	0	1,33,912

*****		-----		
TOTAL (DDO)		1,64,73,034	15,88,452	1,80,61,486

TEHSILDAR, MALOUT	2029	01-Salaries	97,68,393	8,40,607	1,06,09,000
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TOTAL (MH)		97,68,393	8,40,607	1,06,09,000
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2053	01-Salaries	31,68,140	4,51,288	36,19,428
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13-Office	17,308	0	17,308
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Expenses

50-Other	8,30,200	0	8,30,200
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Charges

91-Medical	0	80,733	80,733
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Reimbursement

92-Telephone	1,767	0	1,767
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93-Electricity	12,120	0	12,120
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Charges

*****		-----		
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TOTAL (MH)	40,29,535	5,32,021	45,61,556
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TOTAL (DDO)	1,37,97,928	13,72,628	1,51,70,556
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TEHSILDAR, MANSA	2029	01-Salaries	50,35,724	9,98,036	60,33,760
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,MANSA	2029	91-Medical	28,510	0	28,510
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

*****	-----	-----	-----
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TOTAL (MH)	50,64,234	9,98,036	60,62,270
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2053	01-Salaries	81,39,463	12,04,258	93,43,721
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		50-Other	32,23,500	0	32,23,500
		Charges			
		91-Medical	3,06,548	0	3,06,548
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,16,69,511	12,04,258	1,28,73,769
	</				

2053	01-Salaries	98,48,631	10,74,535	1,09,23,166
	09-Repair and	3,400	0	3,400
	Maintenance of			
	Staff Cars			
	10-POL of	42,838	0	42,838
	Office Vehicles			
	11-Domestic	1,500	0	1,500
	Travel Expenses			
	13-Office	10,607	0	10,607
	Expenses			
	28-Professional	7,31,250	0	7,31,250
	Services			
	50-Other	23,71,000	0	23,71,000
	Charges			
	93-Electricity	26,360	0	26,360

Charges

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,30,35,586	10,74,535	1,41,10,121
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MOGA	2235	91-Medical	3,13,634	11,259	3,24,893
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
			*****		-----		
			TOTAL (MH)		3,13,634	11,259	3,24,893
*****					-----		
		TOTAL (DDO)			2,08,43,572	24,78,292	2,33,21,864

TEHSILDAR, MUKATSAR	2029	01-Salaries	54,87,392	6,89,368	61,76,760
		91-Medical	2,09,377	0	2,09,377
		Reimbursement			
*****			-----	-----	-----
	TOTAL(MH)		56,96,769	6,89,368	63,86,137
	2053	01-Salaries	56,07,881	9,74,884	65,82,765
		13-Office	30,245	0	30,245
		Expenses			
		50-Other	16,76,600	0	16,76,600
		Charges			
		92-Telephone	1,564	0	1,564
		93-Electricity	10,470	0	10,470
		Charges			
*****			-----	-----	-----
	TOTAL(MH)		73,26,760	9,74,884	83,01,644

2235	91-Medical	44,044	0	44,044
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL (MH)		44,044	0	44,044

*****	-----	-----	-----	-----
TOTAL (DDO)		1,30,67,573	16,64,252	1,47,31,825

TEHSILDAR, NABHA	2029	01-Salaries	79,15,510	11,75,022	90,90,532
	*****	-----	-----	-----	-----
	TOTAL (MH)		79,15,510	11,75,022	90,90,532

2053	01-Salaries	75,10,433	12,10,999	87,21,432
	13-Office	48,840	0	48,840
	Expenses			
	28-Professional	5,14,125	4,01,625	9,15,750

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NABHA	2053	50-Other	29,71,395	17,36,126	47,07,521
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	13,148	0	13,148
				Reimbursement			
				92-Telephone	1,000	0	1,000
				93-Electricity	57,070	0	57,070
				Charges			

			TOTAL(MH)		1,11,16,011	33,48,750	1,44,64,761

		TOTAL(DDO)			1,90,31,521	45,23,772	2,35,55,293

TEHSILDAR, NAKODAR	2029	01-Salaries	59,48,423	9,07,773	68,56,196
	*****		-----	-----	-----
	TOTAL (MH)		59,48,423	9,07,773	68,56,196
	2053	01-Salaries	37,55,146	6,28,768	43,83,914
		50-Other	22,95,000	0	22,95,000
		Charges			
		93-Electricity	1,50,000	0	1,50,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		62,00,146	6,28,768	68,28,914
	*****		-----	-----	-----
	TOTAL (DDO)		1,21,48,569	15,36,541	1,36,85,110
TEHSILDAR, NAWANSHAHAH	2029	01-Salaries	69,08,947	8,31,027	77,39,974
	*****		-----	-----	-----

TOTAL(MH)	69,08,947	8,31,027	77,39,974
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2053	01-Salaries	34,32,758	5,89,119	40,21,877
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	10-POL of	88,243	0	88,243
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Office Vehicles

	13-Office	1,35,224	20,408	1,55,632
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Expenses

	28-Professional	12,48,886	14,281	12,63,167
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Services

	50-Other	31,20,000	0	31,20,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, NAWANSHAHAR	2053	92-Telephone	1,836	200	2,036
RECORDS	PUNJAB, CHANDIGARH					
			93-Electricity	1,86,960	45,740	2,32,700
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	82,13,907	6,69,748	88,83,655
		2235	91-Medical	48,653	0	48,653
			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	48,653	0	48,653
			*****	-----	-----	-----
			TOTAL (DDO)	1,51,71,507	15,00,775	1,66,72,282
	TEHSILDAR, NIHALSINGHWALA	2029	01-Salaries	1,48,387	0	1,48,387
			*****	-----	-----	-----
			TOTAL (MH)	1,48,387	0	1,48,387

2053	01-Salaries	41,69,736	6,57,452	48,27,188
	10-POL of	93,568	0	93,568
	Office Vehicles			
	13-Office	3,800	0	3,800
	Expenses			
	28-Professional	3,25,564	1,25,000	4,50,564
	Services			
	50-Other	9,07,982	0	9,07,982
	Charges			
	92-Telephone	644	0	644
	93-Electricity	8,961	0	8,961
	Charges			
***** -----				
TOTAL (MH)		55,10,255	7,82,452	62,92,707

*****			-----		
TOTAL (DDO)			56,58,642	7,82,452	64,41,094

TEHSILDAR, PATHANKOT	2029	01-Salaries	72,68,789	10,99,671	83,68,460
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TOTAL (MH)			72,68,789	10,99,671	83,68,460

2053	01-Salaries	78,11,817	12,10,808	90,22,625
	10-POL of	26,800	0	26,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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							
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PATHANKOT	2053	13-Office	93,950	850	94,800
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				91-Medical	26,701	0	26,701

Reimbursement				
93-Electricity		8,130	0	8,130
Charges				
*****		-----	-----	-----
TOTAL (MH)		79,67,398	12,11,658	91,79,056
2235	50-Other	2,20,000	0	2,20,000
Charges				
91-Medical		10,20,150	3,22,529	13,42,679
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		12,40,150	3,22,529	15,62,679
*****		-----	-----	-----
TOTAL (DDO)		1,64,76,337	26,33,858	1,91,10,195

TEHSILDAR, PATIALA	2029	01-Salaries	1,54,87,174	35,17,135	1,90,04,309
		91-Medical	47,013	0	47,013
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,55,34,187	35,17,135	1,90,51,322
	2235	91-Medical	45,843	0	45,843
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		45,843	0	45,843
	*****		-----	-----	-----
TOTAL (DDO)			1,55,80,030	35,17,135	1,90,97,165
TEHSILDAR, PATRAN	2029	01-Salaries	27,91,110	3,99,488	31,90,598
	*****		-----	-----	-----
	TOTAL(MH)		27,91,110	3,99,488	31,90,598

TOTAL(DDO)	27,91,110	3,99,488	31,90,598
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TEHSILDAR,PATTI	2235	01-Salaries	0	5,000	5,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,PATTI	2235	91-Medical	0	88,949	88,949
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

TOTAL(MH)	0	93,949	93,949
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TOTAL(DDO)	0	93,949	93,949
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TEHSILDAR, PAYAL	2029	01-Salaries	48,42,096	7,74,958	56,17,054
		93-Electricity	28,630	0	28,630
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		48,70,726	7,74,958	56,45,684
	2053	01-Salaries	37,85,477	7,07,671	44,93,148
		10-POL of	24,663	0	24,663
		Office Vehicles			
		13-Office	6,110	4,580	10,690
		Expenses			
		28-Professional	7,33,750	0	7,33,750
		Services			
		50-Other	25,72,500	0	25,72,500
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		71,22,500	7,12,251	78,34,751

*****		-----			
TOTAL (DDO)		1,19,93,226	14,87,209	1,34,80,435	

TEHSILDAR, PHAGWARA	2029	01-Salaries	40,90,998	5,90,230	46,81,228
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TOTAL (MH)		40,90,998	5,90,230	46,81,228	

2053	01-Salaries	37,67,358	6,00,662	43,68,020	
	13-Office	19,880	0	19,880	
	Expenses				

	28-Professional	3,12,720	0	3,12,720	
	Services				

	50-Other	33,94,500	0	33,94,500	
	Charges				

	92-Telephone	1,653	0	1,653	
	93-Electricity	64,534	0	64,534	

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		75,60,645	6,00,662	81,61,307
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)			1,16,75,784	11,90,892	1,28,66,676

TEHSILDAR, PHILLAUR	2029	01-Salaries	90,65,726	12,95,238	1,03,60,964
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TOTAL(MH)			90,65,726	12,95,238	1,03,60,964
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2053	01-Salaries	53,67,752	9,57,537	63,25,289
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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	23,033	70,001
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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	868	492	1,360
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93-Electricity	6,00,000	0	6,00,000
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Charges

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TOTAL(MH)	71,46,338	9,81,062	81,27,400
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2235	13-Office	0	15,842	15,842
	Expenses			

*****	-----	-----	-----
TOTAL(MH)	0	15,842	15,842

*****	-----	-----	-----
TOTAL (DDO)	1,62,12,064	22,92,142	1,85,04,206

TEHSILDAR,RAIKOT	2029	01-Salaries	57,06,804	92,299	57,99,103
	*****	-----	-----	-----	
	TOTAL(MH)		57,06,804	92,299	57,99,103

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAIKOT	2053	01-Salaries	29,12,402	0	29,12,402
RECORDS	PUNJAB, CHANDIGARH						

				13-Office	3,000	0	3,000
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				Expenses			
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				28-Professional	4,15,540	0	4,15,540
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				Services			
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				50-Other	19,77,000	0	19,77,000
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				Charges			
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			*****	-----			
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			TOTAL(MH)		53,07,942	0	53,07,942
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			2235	91-Medical	16,255	0	16,255
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				Reimbursement			
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TOTAL (MH)	16,255	0	16,255
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TOTAL (DDO)	1,10,31,001	92,299	1,11,23,300
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TEHSILDAR, RAJPURA	2029	01-Salaries	45,82,654	7,56,530	53,39,184
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TOTAL (MH)	45,82,654	7,56,530	53,39,184
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2053	01-Salaries	64,01,958	11,16,282	75,18,240
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13-Office	34,859	0	34,859
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Expenses

14-Rent, Rates	5,485	0	5,485
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and Taxes

28-Professional	8,91,008	0	8,91,008
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Services

50-Other	57,15,922	0	57,15,922
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Charges

91-Medical	69,639	0	69,639
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Reimbursement

92-Telephone	610	0	610
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93-Electricity	1,01,743	0	1,01,743
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Charges

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TOTAL(MH)	1,32,21,224	11,16,282	1,43,37,506

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,78,03,878	18,72,812	1,96,76,690

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR,ROPAR	2029	01-Salaries	52,78,320	7,96,410	60,74,730
RECORDS	PUNJAB, CHANDIGARH					
			91-Medical	7,684	0	7,684
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	52,86,004	7,96,410	60,82,414
		2053	01-Salaries	26,05,072	4,86,586	30,91,658
			13-Office	14,065	0	14,065
			Expenses			
			50-Other	21,27,000	0	21,27,000
			Charges			
			92-Telephone	3,783	0	3,783
			93-Electricity	70,246	0	70,246
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	48,20,166	4,86,586	53,06,752

*****		-----			
TOTAL (DDO)			1,01,06,170	12,82,996	1,13,89,166
TEHSILDAR, SAMANA	2029	01-Salaries	38,05,170	5,35,657	43,40,827
*****		-----			
TOTAL (MH)			38,05,170	5,35,657	43,40,827
	2053	01-Salaries	53,00,276	8,67,812	61,68,088
		10-POL of	29,304	21,806	51,110
		Office Vehicles			
		13-Office	2,800	0	2,800
		Expenses			
		28-Professional	4,65,000	0	4,65,000
		Services			
		50-Other	16,75,500	0	16,75,500
		Charges			

91-Medical	10,875	0	10,875
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Reimbursement

92-Telephone	1,685	0	1,685
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93-Electricity	1,25,180	0	1,25,180
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	76,10,620	8,89,618	85,00,238
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TOTAL(DDO)	1,14,15,790	14,25,275	1,28,41,065
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SAMRALA	2029	01-Salaries	38,35,757	9,44,539	47,80,296
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TOTAL (MH)		38,35,757	9,44,539	47,80,296
2053	01-Salaries	40,16,668	6,92,163	47,08,831
	13-Office	8,950	0	8,950
	Expenses			
	28-Professional	9,26,250	1,50,000	10,76,250
	Services			
	50-Other	32,86,345	28,57,000	61,43,345
	Charges			
*****		-----	-----	-----
TOTAL (MH)		82,38,213	36,99,163	1,19,37,376
*****		-----	-----	-----
TOTAL (DDO)		1,20,73,970	46,43,702	1,67,17,672

TEHSILDAR, SARDULGARH	2029	01-Salaries	45,34,453	6,63,670	51,98,123
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TOTAL (MH)		45,34,453	6,63,670	51,98,123
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2053	01-Salaries	46,19,653	8,24,948	54,44,601
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	10-POL of	81,419	23,725	1,05,144
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Office Vehicles

	13-Office	32,480	0	32,480
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Expenses

	28-Professional	2,28,750	0	2,28,750
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Services

	50-Other	12,85,500	0	12,85,500
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Charges

	92-Telephone	1,549	176	1,725
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	93-Electricity	0	3,00,000	3,00,000
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Charges

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TOTAL (MH)	62,49,351	11,48,849	73,98,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	1,07,83,804	18,12,519	1,25,96,323

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SHAHKOT	2029	01-Salaries	47,67,607	6,98,686	54,66,293
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL (MH)	47,67,607	6,98,686	54,66,293

2053	01-Salaries	38,05,174	6,32,296	44,37,470
	09-Repair and	2,000	3,000	5,000
	Maintenance of			

Staff Cars			
10-POL of	37,791	0	37,791
Office Vehicles			
13-Office	4,985	0	4,985
Expenses			
28-Professional	14,45,100	0	14,45,100
Services			
50-Other	21,54,600	25,91,300	47,45,900
Charges			
92-Telephone	0	364	364
93-Electricity	16,200	0	16,200
Charges			

TOTAL(MH)	74,65,850	32,26,960	1,06,92,810

TOTAL (DDO)			1, 22, 33, 457	39, 25, 646	1, 61, 59, 103
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TEHSILDAR, SULTANPUR LODHI	2029	01-Salaries	45, 37, 171	6, 00, 337	51, 37, 508
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TOTAL (MH)			45, 37, 171	6, 00, 337	51, 37, 508
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2053	01-Salaries	24, 08, 624	4, 02, 013	28, 10, 637
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13-Office	16, 000	0	16, 000
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Expenses

28-Professional	4, 25, 000	0	4, 25, 000
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Services

50-Other	23, 73, 000	0	23, 73, 000
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Charges

92-Telephone	2, 600	0	2, 600
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93-Electricity	80, 930	0	80, 930
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				TOTAL (MH)	53,06,154	4,02,013	57,08,167
				*****	-----	-----	-----
				TOTAL (DDO)	98,43,325	10,02,350	1,08,45,675
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, TARN TARAN	2235	91-Medical	69,108	1,55,681	2,24,789
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	69,108	1,55,681	2,24,789
				*****	-----	-----	-----
				TOTAL (DDO)	69,108	1,55,681	2,24,789

TEHSILDAR, TEHSILDAR	2029	01-Salaries	5,37,98,750	91,11,421	6,29,10,171
		34-Scholarships	30,000	0	30,000
		Stipends			
		91-Medical	1,51,077	0	1,51,077
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		5,39,79,827	91,11,421	6,30,91,248
	*****		-----	-----	-----
	TOTAL (DDO)		5,39,79,827	91,11,421	6,30,91,248
TEHSILDAR, TEHSILDAR ,KHARAR	2029	01-Salaries	1,70,72,625	26,57,990	1,97,30,615
	*****		-----	-----	-----
	TOTAL (MH)		1,70,72,625	26,57,990	1,97,30,615
	*****		-----	-----	-----
	TOTAL (DDO)		1,70,72,625	26,57,990	1,97,30,615

TEHSILDAR,TEHSILDAR, ANANDPUR	2029	01-Salaries	60,17,029	10,14,079	70,31,108
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SAHIB

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TOTAL(MH)	60,17,029	10,14,079	70,31,108
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2053	01-Salaries	35,93,719	6,06,375	42,00,094
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, ANANDPUR	2053	50-Other	0	20,55,000	20,55,000
RECORDS	PUNJAB, CHANDIGARH	SAHIB		Charges			
				92-Telephone	8,666	0	8,666
				93-Electricity	68,888	90,546	1,59,434
				Charges			

			TOTAL(MH)		37,74,469	27,51,921	65,26,390

			TOTAL(DDO)		97,91,498	37,66,000	1,35,57,498
		TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	1,70,70,368	25,48,074	1,96,18,442
				91-Medical	41,432	0	41,432
				Reimbursement			

			TOTAL(MH)		1,71,11,800	25,48,074	1,96,59,874

2053	01-Salaries	88,65,899	14,06,177	1,02,72,076
	09-Repair and	9,575	0	9,575
	Maintenance of			
	Staff Cars			
	10-POL of	94,224	0	94,224
	Office Vehicles			
	13-Office	7,830	37,488	45,318
	Expenses			
	28-Professional	4,80,345	7,90,444	12,70,789
	Services			
	50-Other	27,77,600	0	27,77,600
	Charges			
	91-Medical	9,225	0	9,225
	Reimbursement			
	92-Telephone	1,534	0	1,534
	93-Electricity	2,50,115	70,860	3,20,975
	Charges			

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TOTAL (MH)		1, 24, 96, 347	23, 04, 969	1, 48, 01, 316

2235	91-Medical	37, 461	51, 227	88, 688
	Reimbursement			

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TOTAL (MH)		37, 461	51, 227	88, 688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, 96, 45, 608	49, 04, 270	3, 45, 49, 878

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	1, 25, 88, 614	18, 52, 513	1, 44, 41, 127
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	13-Office	0	6,670	6,670
	Expenses			
	91-Medical	28,306	0	28,306
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,26,16,920	18,59,183	1,44,76,103
2053	01-Salaries	1,10,93,284	17,98,230	1,28,91,514
	09-Repair and	31,963	12,000	43,963
	Maintenance of			
	Staff Cars			
	10-POL of	82,772	0	82,772
	Office Vehicles			
	13-Office	39,156	0	39,156
	Expenses			

28-Professional	10,51,180	0	10,51,180
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Services

50-Other	33,00,000	11,68,800	44,68,800
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Charges

91-Medical	6,173	0	6,173
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Reimbursement

93-Electricity	16,45,816	0	16,45,816
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Charges

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TOTAL(MH)	1,72,50,344	29,79,030	2,02,29,374
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,01,253	0	1,01,253
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Reimbursement

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TOTAL(MH)	2,01,253	0	2,01,253
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TOTAL (DDO)	3,00,68,517	48,38,213	3,49,06,730
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, CHAMKAUR	2053	01-Salaries	29,60,932	4,25,727	33,86,659
RECORDS	PUNJAB, CHANDIGARH	SAHIB					

09-Repair and	16,820	0	16,820
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Maintenance of

Staff Cars

10-POL of	2,20,100	0	2,20,100
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Office Vehicles

		13-Office	23,213	23,974	47,187
		Expenses			
		50-Other	17,32,500	9,22,500	26,55,000
		Charges			
		92-Telephone	951	0	951
		93-Electricity	45,750	0	45,750
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	50,00,266	13,72,201	63,72,467
		*****	-----	-----	-----
		TOTAL (DD0)	50,00,266	13,72,201	63,72,467
		*****	-----	-----	-----
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	52,20,072	10,64,945	62,85,017
		09-Repair and	0	15,776	15,776
		Maintenance of			
		Staff Cars			
		10-POL of	62,998	0	62,998

			Office Vehicles				
			13-Office	79,265	53,240	1,32,505	
			Expenses				
			28-Professional	1,80,614	39,411	2,20,025	
			Services				
			50-Other	23,31,000	0	23,31,000	
			Charges				
			92-Telephone	2,142	0	2,142	
*****			-----				
TOTAL (MH)			78,76,091	11,73,372	90,49,463		
*****			-----				
TOTAL (DDO)			78,76,091	11,73,372	90,49,463		
*****			-----				
TEHSILDAR, TEHSILDAR, MOHALI			2029	01-Salaries	28,84,713	7,91,857	36,76,570
*****			-----				
TOTAL (MH)			28,84,713	7,91,857	36,76,570		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****					-----			
TOTAL(DDO)					28,84,713	7,91,857	36,76,570	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	20,93,123	3,31,802	24,24,925	
RECORDS	PUNJAB, CHANDIGARH							
					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
		Expenses			
		50-Other	7,90,500	0	7,90,500
		Charges			
		91-Medical	18,608	0	18,608
		Reimbursement			
		92-Telephone	4,081	0	4,081
		93-Electricity	48,490	0	48,490
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	30,75,369	3,31,802	34,07,171
		*****	-----	-----	-----
		TOTAL (DDO)	30,75,369	3,31,802	34,07,171
TEHSILDAR, TEHSILDAR, RAMPURA	2029	01-Salaries	59,02,054	6,37,299	65,39,353
PHUL					

91-Medical	17,061	0	17,061
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Reimbursement

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TOTAL(MH)	59,19,115	6,37,299	65,56,414
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2053	01-Salaries	46,89,447	9,01,743	55,91,190
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	09-Repair and	4,708	0	4,708
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Maintenance of

Staff Cars

	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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, RAMPURA	2053	13-Office	30,370	0	30,370
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RECORDS	PUNJAB, CHANDIGARH	PHUL		Expenses			
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				28-Professional	4,03,750	0	4,03,750
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				Services			
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				50-Other	14,97,000	0	14,97,000
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				Charges			
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				91-Medical	18,500	0	18,500
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				Reimbursement			
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			TOTAL(MH)		66,70,052	9,01,743	75,71,795
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			TOTAL(DDO)		1,25,89,167	15,39,042	1,41,28,209
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		TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	48,32,616	7,66,293	55,98,909
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		SABO					
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TOTAL(MH)	48,32,616	7,66,293	55,98,909
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2053	01-Salaries	30,28,758	4,98,209	35,26,967
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	10-POL of	42,764	0	42,764
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Office Vehicles

	13-Office	2,100	12,250	14,350
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Expenses

	28-Professional	4,51,666	0	4,51,666
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Services

	50-Other	13,21,550	0	13,21,550
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Charges

	91-Medical	15,567	0	15,567
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Reimbursement

	93-Electricity	85,380	72,230	1,57,610
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Charges

*****	-----			
TOTAL (MH)		49,47,785	5,82,689	55,30,474

2235	91-Medical	6,086	0	6,086
	Reimbursement			

*****	-----			
TOTAL (MH)		6,086	0	6,086

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			97,86,487	13,48,982	1,11,35,469

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	54,56,646	8,47,479	63,04,125
RECORDS	PUNJAB, CHANDIGARH					
			13-Office	44,893	0	44,893
			Expenses			
			28-Professional	4,12,008	3,85,000	7,97,008
			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)		77,09,400	12,32,479	89,41,879

		TOTAL (DDO)		77,09,400	12,32,479	89,41,879

TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	3,44,22,158	63,41,344	4,07,63,502
		09-Repair and	48,165	37,372	85,537
		Maintenance of			
		Staff Cars			
		10-POL of	3,54,885	1,94,661	5,49,546
		Office Vehicles			
		13-Office	6,46,429	1,76,605	8,23,034
		Expenses			
		17-Hospitality	5,116	0	5,116
		and			
		Entertainment			
		28-Professional	15,44,461	13,137	15,57,598
		Services			
		50-Other	22,45,500	0	22,45,500
		Charges			

91-Medical	61,906	0	61,906
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Reimbursement

92-Telephone	27,176	5,744	32,920
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93-Electricity	25,87,749	5,76,897	31,64,646
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Charges

94-Water	5,947	0	5,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	4,19,49,492	73,45,760	4,92,95,252
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TOTAL (DDO)	4,19,49,492	73,45,760	4,92,95,252
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	32,49,138	5,36,615	37,85,753
RECORDS	PUNJAB, CHANDIGARH						
				09-Repair and	21,131	0	21,131
				Maintenance of			
				Staff Cars			
				10-POL of	2,37,696	0	2,37,696
				Office Vehicles			
				13-Office	1,67,448	16,550	1,83,998
				Expenses			
				28-Professional	6,52,914	0	6,52,914
				Services			
				50-Other	22,69,500	3,70,500	26,40,000
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		65,97,827	9,23,665	75,21,492

	2071	04-Pensionary	24,94,902	1,49,647	26,44,549
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	24,94,902	1,49,647	26,44,549
	2235	91-Medical	3,02,026	0	3,02,026
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,02,026	0	3,02,026
		*****	-----	-----	-----
		TOTAL (DDO)	93,94,755	10,73,312	1,04,68,067
TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	63,83,755	11,43,289	75,27,044
		*****	-----	-----	-----
		TOTAL (MH)	63,83,755	11,43,289	75,27,044

TOTAL(DDO)	63,83,755	11,43,289	75,27,044
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	UNDER SECRETARY TO THE FINANCIAL	2235	91-Medical	25,63,777	9,23,048	34,86,825
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, PUNJAB,CHANDIGARH		Reimbursement			

TOTAL(MH)	25,63,777	9,23,048	34,86,825
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TOTAL(DDO)	25,63,777	9,23,048	34,86,825
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TOTAL (CC0)	1, 26, 62, 45, 996	20, 22, 64, 501	1, 46, 85, 10, 497
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TOTAL (DEPT)	1, 26, 62, 45, 996	20, 22, 64, 501	1, 46, 85, 10, 497
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LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	01-Salaries	27, 66, 589	4, 66, 637	32, 33, 226
	PUNJAB	LANGUAGE DEPARTMENT,					
		PUNJAB, CHANDIGARH					

02-Wages	21, 211	0	21, 211
28-Professional	30, 000	0	30, 000
Services			

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TOTAL (MH)	28, 17, 800	4, 66, 637	32, 84, 437
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TOTAL (DD0)	28, 17, 800	4, 66, 637	32, 84, 437
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DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	3,96,31,129	69,05,198	4,65,36,327
DEPARTMENT,PUNJAB, PATIALA					
		02-Wages	9,28,333	1,66,599	10,94,932
		09-Repair and	11,350	0	11,350
		Maintenance of			
		Staff Cars			
		10-POL of	53,613	8,258	61,871
		Office Vehicles			
		11-Domestic	5,450	0	5,450
		Travel Expenses			
		13-Office	17,13,967	2,95,487	20,09,454
		Expenses			
		14-Rent, Rates	0	5,73,363	5,73,363
		and Taxes			
		18-Conferences,	6,11,900	0	6,11,900
GOVERNMENT OF PUNJAB					Page 1313

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Seminars,			
				Workshops,			
				Tours etc.			
LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	27-Minor Works	74,995	75,000	1,49,995
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA					
				28-Professional	4,47,500	0	4,47,500
				Services			
				31-Grants-in-Ai	5,67,852	0	5,67,852
				d (Salary)			
				36-Grants-in-ai	12,15,000	0	12,15,000
				d (Non-Salary)			
				91-Medical	4,04,984	0	4,04,984
				Reimbursement			

02-Wages	18,336	0	18,336
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13-Office	7,437	850	8,287
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Expenses

28-Professional	30,000	0	30,000
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Services

93-Electricity	46,524	0	46,524
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Charges

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TOTAL(MH)	15,73,026	56,858	16,29,884
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)				15,73,026	56,858	16,29,884	
LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-Salaries	8,59,866	1,45,016	10,04,882
	PUNJAB	OFFICER, FATEHGARH SAHIB					
				02-Wages	50,119	6,092	56,211
				13-Office	2,150	20,332	22,482
				Expenses			
				28-Professional	30,000	0	30,000
				Services			
				93-Electricity	5,660	0	5,660
				Charges			
				94-Water	3,875	0	3,875
				Charges			
*****				-----			
TOTAL (MH)				9,51,670	1,71,440	11,23,110	

*****			-----		
TOTAL (DDO)			9,51,670	1,71,440	11,23,110

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	18,02,129	3,20,398	21,22,527
OFFICER, LANGUAGE DEPARTMENT,					
PUNJAB,					

02-Wages	35,489	6,507	41,996
28-Professional	30,000	0	30,000
Services			

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TOTAL (MH)	18,67,618	3,26,905	21,94,523
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TOTAL (DDO)	18,67,618	3,26,905	21,94,523
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DISTRICT LANGUAGE	2202	01-Salaries	2,91,922	2,60,674	5,52,596
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OFFICER, LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	2,91,922	2,60,674	5,52,596
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TOTAL (DDO)	2,91,922	2,60,674	5,52,596
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LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	10,84,054	1,82,808	12,66,862
	PUNJAB						

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TOTAL (MH)	10,84,054	1,82,808	12,66,862

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TOTAL (DDO)	10,84,054	1,82,808	12,66,862

DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	11,39,705	2,09,848	13,49,553
		02-Wages	21,968	4,061	26,029
		13-Office	8,570	0	8,570
		Expenses			
		28-Professional	30,000	0	30,000
		Services			
		93-Electricity	13,900	5,675	19,575
		Charges			

*****		-----		
TOTAL (MH)		12,14,143	2,19,584	14,33,727

*****		-----		
TOTAL (DDO)		12,14,143	2,19,584	14,33,727

DISTRICT LANGUAGE	2202	01-Salaries	11,23,057	1,37,707	12,60,764
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OFFICER, SANGRUR

02-Wages	0	5,577	5,577
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13-Office	19,780	0	19,780
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Expenses

28-Professional	30,000	0	30,000
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Services

93-Electricity	32,120	9,165	41,285
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Charges

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TOTAL (MH)		12,04,957	1,52,449	13,57,406

TOTAL(DDO)	12,04,957	1,52,449	13,57,406
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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)	5,83,94,003	98,61,260	6,82,55,263
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TOTAL(DEPT)	5,83,94,003	98,61,260	6,82,55,263
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LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-Salaries	1,61,18,434	25,96,861	1,87,15,295
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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
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,
		CHANDIGARH

02-Wages	3,33,441	56,186	3,89,627
09-Repair and	4,027	16,875	20,902
Maintenance of			
Staff Cars			
10-POL of	1,10,179	12,963	1,23,142
Office Vehicles			
11-Domestic	73,938	0	73,938
Travel Expenses			
13-Office	1,65,496	74,706	2,40,202
Expenses			
28-Professional	21,53,906	6,73,332	28,27,238
Services			
91-Medical	1,27,728	1,62,680	2,90,408
Reimbursement			

92-Telephone	82,950	7,543	90,493
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93-Electricity	14,869	9,400	24,269
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Charges

94-Water	1,761	0	1,761
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Charges

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TOTAL(MH)	1,91,86,729	36,10,546	2,27,97,275
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2235	91-Medical	57,401	13,648	71,049
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Reimbursement

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TOTAL(MH)	57,401	13,648	71,049
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TOTAL(DDO)	1,92,44,130	36,24,194	2,28,68,324
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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)				1,92,44,130	36,24,194	2,28,68,324
*****					-----		
	TOTAL (DEPT)				1,92,44,130	36,24,194	2,28,68,324
LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2015	10-POL of	0	2,46,838	2,46,838
	DY. SECRETARY TO GOVT.,	OFFICER,FATEHGARH		Office Vehicles			
	PUNJAB, FINANCE						
	DEPARTMENT						
				11-Domestic	0	460	460
				Travel Expenses			
				13-Office	0	8,057	8,057
				Expenses			

*****			-----	-----	-----
TOTAL(MH)			0	2, 55, 355	2, 55, 355

*****			-----	-----	-----
TOTAL(DDO)			0	2, 55, 355	2, 55, 355

ADDITIONAL DISTRICT ELECTION	2075	50-Other	0	2, 05, 319	2, 05, 319
OFFICER, SANGRUR		Charges			

*****			-----	-----	-----
TOTAL(MH)			0	2, 05, 319	2, 05, 319

*****			-----	-----	-----
TOTAL(DDO)			0	2, 05, 319	2, 05, 319

ADDITIONAL MEGISTRATE, 1ST	2075	50-Other	95,051	0	95,051
CLASS,ADDITIONAL MEGISTRATE, 1ST		Charges			
CLASS, JALLANDHAR					

*****	-----	-----	-----
TOTAL (MH)	95,051	0	95,051

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TOTAL (DDO)	95,051	0	95,051

ADEO FOR DEPUTY	2235	50-Other	9,00,000	0	9,00,000
COMMISSIONER, HOSHIARPUR		Charges			

*****	-----	-----	-----
TOTAL (MH)	9,00,000	0	9,00,000

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TOTAL (DDO)	9,00,000	0	9,00,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER,ASSISTANT	2235	04-Pensionary	7,865	0	7,865
	DY. SECRETARY TO GOVT.,	COMMISSIONER, HOSHIARPUR		Charges			
	PUNJAB, FINANCE						
	DEPARTMENT						

91-Medical	55,912	0	55,912
Reimbursement			

TOTAL(MH)	63,777	0	63,777

TOTAL(DDO)	63,777	0	63,777

ASSISTANT COMMISSIONER, FOR	2075	50-Other	50,000	0	50,000
DEPUTY COMMISSIONER, ROPAR		Charges			

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TOTAL (MH)				50,000	0	50,000
2235	13-Office			0	700	700
	Expenses					
	50-Other			3,00,000	0	3,00,000
	Charges					
	91-Medical			12,000	0	12,000
	Reimbursement					
*****				-----	-----	-----
TOTAL (MH)				3,12,000	700	3,12,700
*****				-----	-----	-----
TOTAL (DD0)				3,62,000	700	3,62,700
ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	2,12,08,00,000		0	2,12,08,00,000
DEPTT.PB.		d (Non-Salary)				

*****	-----	-----	-----
TOTAL(MH)	2,12,08,00,000	0	2,12,08,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,12,08,00,000	0	2,12,08,00,000

COMMISSIONER,GURDWARA ELECTION	2075	01-Salaries	12,01,803	0	12,01,803
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PUNJAB

11-Domestic	17,436	0	17,436
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LOTTERIES	DIRECTOR, LOTTERIES, AND	COMMISSIONER,GURDWARA ELECTION	2075	50-Other	0	5,99,697	5,99,697
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DY. SECRETARY TO GOVT.,

PUNJAB

Charges

PUNJAB, FINANCE

DEPARTMENT

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)	13,00,634	5,99,697	19,00,331
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TOTAL (DDO)	13,00,634	5,99,697	19,00,331
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DEPUTY COMMISSIONER, KAPURTHALA	2075	50-Other	44,850	0	44,850
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Charges

TOTAL (MH)	44,850	0	44,850
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TOTAL (DDO)	44,850	0	44,850
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G.A. TO DEPUTY	2075	50-Other	72,561	0	72,561
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COMMISSIONER, NAWANSAHAR		Charges
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TOTAL (MH)	72,561	0	72,561
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TOTAL (DDO)	72,561	0	72,561
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GENERAL ASSISTANT TO DEPUTY	2075	50-Other	3,84,316	0	3,84,316
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COMMISSIONER (ELECTION), LUDHIANA		Charges
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TOTAL (MH)	3,84,316	0	3,84,316
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*****				-----		
TOTAL (DDO)				3,84,316	0	3,84,316

PUNJAB STATE LOTTERIES	2075	01-Salaries	77,72,061	11,74,898	89,46,959
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DEPARTMENT, CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

LOTTERIES	DIRECTOR, LOTTERIES, AND	PUNJAB STATE LOTTERIES	2075	08-Hiring of	2,32,040	35,000	2,67,040
	DY. SECRETARY TO GOVT.,	DEPARTMENT, CHANDIGARH		Vehicles for			
	PUNJAB, FINANCE			Office use			
	DEPARTMENT						
				13-Office	4,63,428	0	4,63,428
				Expenses			

14-Rent, Rates	4,24,680	0	4,24,680
and Taxes			

26-Advertising	1,24,63,986	5,93,095	1,30,57,081
and Publicity			

28-Professional	21,55,711	3,62,933	25,18,644
Services			

50-Other	23,30,99,752	0	23,30,99,752
Charges			

92-Telephone	33,468	5,498	38,966
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93-Electricity	21,380	9,850	31,230
Charges			

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TOTAL(MH)	25,66,66,506	21,81,274	25,88,47,780

2235	91-Medical	3,99,346	0	3,99,346
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,99,346	0	3,99,346

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TOTAL(DD0)	25,70,65,852	21,81,274	25,92,47,126

THE DEPUTY	2075	50-Other	84,835	0	84,835
COMMISSIONER, FEROZEPUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	84,835	0	84,835

*****	-----	-----	-----
TOTAL(DD0)	84,835	0	84,835

*****	-----	-----	-----
TOTAL(CC0)	2,38,11,73,876	32,42,345	2,38,44,16,221

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TOTAL(DEPT)

2,38,11,73,87632,42,3452,38,44,16,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	ADDITIONAL DEPUTY	5475	53-Major Works	34,61,22,000	0	34,61,22,000
	PUNJAB	COMMISSIONER(DEVELOPMENT), FEROZE					
		PUR					

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TOTAL(MH)	34,61,22,000	0	34,61,22,000
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TOTAL(DDO)	34,61,22,000	0	34,61,22,000
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ADDITIONAL DEPUTY	5475	53-Major Works	46,78,45,000	19,96,000	46,98,41,000
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COMMISSIONER, (DISTRICT CENSUS

OFFICER), BHATINDA

*****	-----	-----	-----
TOTAL (MH)	46,78,45,000	19,96,000	46,98,41,000

*****	-----	-----	-----
TOTAL (DDO)	46,78,45,000	19,96,000	46,98,41,000

ASSTT. CONTROLLER (FINANCE AND	3451	31-Grants-in-Ai	5,70,000	0	5,70,000
ACCOUNTS),PUNJAB INFRASTRUCTURE		d (Salary)			

REGULATORY AUTHORITY

*****	-----	-----	-----
TOTAL (MH)	5,70,000	0	5,70,000

*****	-----	-----	-----
TOTAL (DDO)	5,70,000	0	5,70,000

DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	25,41,391	5,15,021	30,56,412
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ADVISIOR, BHATINDA

10-POL of	26,830	0	26,830
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Office Vehicles

11-Domestic	2,630	780	3,410
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Travel Expenses

13-Office	73,775	0	73,775
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Expenses

28-Professional	5,66,203	1,29,083	6,95,286
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Services

91-Medical	31,023	0	31,023
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Reimbursement

93-Electricity	27,792	0	27,792
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		32,69,644	6,44,884	39,14,528
			*****		-----	-----	-----
			TOTAL(DDO)		32,69,644	6,44,884	39,14,528
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	2235	91-Medical	1,00,545	0	1,00,545
	PUNJAB	ADVISER,MOGA		Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,00,545	0	1,00,545
			3454	01-Salaries	20,38,688	3,93,162	24,31,850
				10-POL of	1,43,449	0	1,43,449
				Office Vehicles			

11-Domestic	6,455	0	6,455
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Travel Expenses

13-Office	36,603	1,859	38,462
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Expenses

28-Professional	3,00,219	50,779	3,50,998
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Services

92-Telephone	1,147	482	1,629
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93-Electricity	84,204	0	84,204
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Charges

*****	-----	-----	-----
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TOTAL (MH)	26,10,765	4,46,282	30,57,047
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5475	53-Major Works	23,51,92,000	0	23,51,92,000
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TOTAL (MH)	23,51,92,000	0	23,51,92,000
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TOTAL (DD0)	23,79,03,310	4,46,282	23,83,49,592
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		DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	56,58,854	9,78,556	66,37,410
		ADVISOR, AMRITSAR					
				13-Office	21,385	1,848	23,233
				Expenses			
				14-Rent, Rates	99,000	0	99,000
				and Taxes			
				28-Professional	60,000	0	60,000
				Services			
				92-Telephone	1,061	0	1,061
		GOVERNMENT OF PUNJAB					Page 1323
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	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	93-Electricity	0	23,414	23,414

PUNJAB

ADVISOR, AMRITSAR

Charges

*****	-----	-----	-----
TOTAL (MH)	58,40,300	10,03,818	68,44,118

5475	53-Major Works	88,00,00,000	67,33,000	88,67,33,000
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*****	-----	-----	-----
TOTAL (MH)	88,00,00,000	67,33,000	88,67,33,000

*****	-----	-----	-----
TOTAL (DDO)	88,58,40,300	77,36,818	89,35,77,118

DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	70,84,89,000	15,00,00,000	85,84,89,000
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ADVISOR, MOHALI

*****	-----	-----	-----
TOTAL (MH)	70,84,89,000	15,00,00,000	85,84,89,000

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TOTAL (DDO)	70,84,89,000	15,00,00,000	85,84,89,000

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	5,83,130	98,170	6,81,300
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ADVISER, MUKATSAR

13-Office	16,144	2,608	18,752
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Expenses

28-Professional	1,20,000	20,000	1,40,000
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Services

93-Electricity	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	7,69,274	1,20,778	8,90,052
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5475	53-Major Works	17,65,80,000	0	17,65,80,000
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TOTAL (MH)	17,65,80,000	0	17,65,80,000
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TOTAL(DDO)	17,73,49,274	1,20,778	17,74,70,052
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	2,51,86,123	44,28,213	2,96,14,336
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ADVISOR, PUNJAB,CHANDIGARH

10-POL of	29,504	3,208	32,712
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Office Vehicles

GOVERNMENT OF PUNJAB

Page 1324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	1,46,244	7,770	1,54,014
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PUNJAB	ADVISOR, PUNJAB,CHANDIGARH	Expenses
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28-Professional	3,04,296	65,355	3,69,651
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Services

	91-Medical	78,394	0	78,394
	Reimbursement			

	92-Telephone	47,551	9,192	56,743

	TOTAL(MH)	2,57,92,112	45,13,738	3,03,05,850

	TOTAL(DD0)	2,57,92,112	45,13,738	3,03,05,850

DEPUTY ECONOMIC AND STATISTICAL 2235	91-Medical	10,700	0	10,700
ADVISOR,DEPUTY ECONOMIC AND	Reimbursement			
STATISTICAL ADVISOR				

	TOTAL(MH)	10,700	0	10,700

3454	01-Salaries	6,30,011	4,56,986	10,86,997
	13-Office	17,176	0	17,176
	Expenses			

		28-Professional	2,51,375	48,065	2,99,440
		Services			
		93-Electricity	39,008	0	39,008
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,37,570	5,05,051	14,42,621
5475	53-Major Works		15,00,000	26,10,000	41,10,000
		*****	-----	-----	-----
		TOTAL(MH)	15,00,000	26,10,000	41,10,000
		*****	-----	-----	-----
		TOTAL(DDO)	24,48,270	31,15,051	55,63,321
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	23,48,832	3,92,651	27,41,483
		ADVISOR,DEPUTY ECONOMIC AND			
		STATISTICAL ADVISOR, FARIDKOT			

10-POL of82,78589,8961,72,681

Office Vehicles

13-Office7,5089,62017,128

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	28-Professional	80,000	60,000	1,40,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Services			
		STATISTICAL ADVISOR, FARIDKOT					

92-Telephone3,99003,990

93-Electricity23,23019,14442,374

Charges

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TOTAL(MH)25,46,3455,71,31131,17,656

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TOTAL (DDO)		25,46,345	5,71,311	31,17,656	
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	32,43,767	5,14,843	37,58,610
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, HOSHIARPUR					
		13-Office	42,762	9,860	52,622
Expenses					
		28-Professional	2,91,968	20,000	3,11,968
Services					
		93-Electricity	61,783	0	61,783
Charges					
*****		-----			
TOTAL (MH)		36,40,280	5,44,703	41,84,983	
5475	53-Major Works	62,15,96,000	61,80,00,000	1,23,95,96,000	

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TOTAL(MH)	62,15,96,000	61,80,00,000	1,23,95,96,000

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TOTAL(DDO)	62,52,36,280	61,85,44,703	1,24,37,80,983

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	39,10,436	6,40,008	45,50,444
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, LUDHIANA					

10-POL of	1,74,179	0	1,74,179
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Office Vehicles

13-Office	35,197	2,138	37,335
Expenses			

28-Professional	3,91,461	20,000	4,11,461
Services			

92-Telephone	6,004	0	6,004
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93-Electricity	38,622	0	38,622
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	45,55,899	6,62,146	52,18,045
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	53-Major Works	1,03,94,94,000	6,80,00,000	1,10,74,94,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, LUDHIANA					
				*****	-----	-----	-----
				TOTAL(MH)	1,03,94,94,000	6,80,00,000	1,10,74,94,000
				*****	-----	-----	-----
				TOTAL(DDO)	1,04,40,49,899	6,86,62,146	1,11,27,12,045

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	8,74,589	89,899	9,64,488
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, MANSA

10-POL of	2,30,730	0	2,30,730
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Office Vehicles

13-Office	35,534	0	35,534
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Expenses

28-Professional	4,30,016	20,000	4,50,016
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Services

93-Electricity	17,891	0	17,891
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Charges

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TOTAL(MH)	15,88,760	1,09,899	16,98,659
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5475	53-Major Works	1,45,81,000	0	1,45,81,000
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TOTAL(MH)	1,45,81,000	0	1,45,81,000
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TOTAL(DDO)	1,61,69,760	1,09,899	1,62,79,659
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DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	49,723	0	49,723
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ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
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STATISTICAL ADVISOR, PATIALA					
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TOTAL(MH)	49,723	0	49,723
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3454	01-Salaries	44,95,221	7,10,999	52,06,220
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	10-POL of	2,31,119	0	2,31,119
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	Office Vehicles			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	24,857	0	24,857
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Expenses			
		STATISTICAL ADVISOR, PATIALA					

28-Professional	2,63,040	48,609	3,11,649
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Services

92-Telephone	2,365	0	2,365
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93-Electricity	53,280	0	53,280
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Charges

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TOTAL(MH)	50,69,882	7,59,608	58,29,490
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5475	53-Major Works	76,73,03,000	32,50,00,000	1,09,23,03,000
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TOTAL(MH)	76,73,03,000	32,50,00,000	1,09,23,03,000
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TOTAL (DDO)			77,24,22,605	32,57,59,608	1,09,81,82,213
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	24,97,561	3,90,496	28,88,057
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, ROPAR					
		10-POL of	1,73,843	30,238	2,04,081
Office Vehicles					
		13-Office	69,046	24,500	93,546
Expenses					
		28-Professional	1,20,000	20,000	1,40,000
Services					
		91-Medical	43,720	0	43,720
Reimbursement					
		93-Electricity	26,330	0	26,330
Charges					
*****			-----	-----	-----
TOTAL (MH)			29,30,500	4,65,234	33,95,734

5475	53-Major Works	19,47,01,000	93,73,50,000	1,13,20,51,000
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TOTAL(MH)		19,47,01,000	93,73,50,000	1,13,20,51,000

*****		-----	-----	-----
TOTAL(DDO)		19,76,31,500	93,78,15,234	1,13,54,46,734

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	36,54,517	5,76,824	42,31,341
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, SANGRUR

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	10-POL of	2,92,526	0	2,92,526
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PUNJAB

ADVISOR,DEPUTY ECONOMIC AND

Office Vehicles

STATISTICAL ADVISOR, SANGRUR

11-Domestic1,21001,210

Travel Expenses

13-Office84,0484,98589,033

Expenses

28-Professional1,20,00020,0001,40,000

Services

92-Telephone2,93402,934

93-Electricity30,8808,01038,890

Charges

*****-----

TOTAL(MH)41,86,1156,09,81947,95,934

547553-Major Works37,73,75,000037,73,75,000

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TOTAL(MH)37,73,75,000037,73,75,000

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TOTAL (DDO)			38,15,61,115	6,09,819	38,21,70,934
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	29,44,696	4,38,776	33,83,472
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICS ADVISOR					
		10-POL of	2,24,659	0	2,24,659
		Office Vehicles			
		13-Office	33,918	5,800	39,718
		Expenses			
		28-Professional	1,20,000	0	1,20,000
		Services			
		93-Electricity	59,809	0	59,809
		Charges			
*****		-----			
TOTAL (MH)			33,83,082	4,44,576	38,27,658

5475	53-Major Works	61,88,18,000	1,00,76,000	62,88,94,000
*****		-----		
TOTAL (MH)		61,88,18,000	1,00,76,000	62,88,94,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****		-----		
TOTAL (DDO)		62,22,01,082	1,05,20,576	63,27,21,658

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	26,168	0	26,168
	PUNJAB	ADVISOR, FATEHGARH SAHIB		Reimbursement			

*****		-----		
TOTAL (MH)		26,168	0	26,168

3454	01-Salaries	23,57,365	3,57,029	27,14,394
	10-POL of	54,600	0	54,600
	Office Vehicles			
	11-Domestic	360	0	360
	Travel Expenses			
	13-Office	16,609	0	16,609
	Expenses			
	28-Professional	2,00,331	20,000	2,20,331
	Services			
	92-Telephone	4,362	0	4,362
	93-Electricity	17,702	0	17,702
	Charges			
***** -----				
	TOTAL(MH)	26,51,329	3,77,029	30,28,358
5475	53-Major Works	32,41,22,000	0	32,41,22,000

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TOTAL (MH)		32,41,22,000	0	32,41,22,000

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TOTAL (DD0)		32,67,99,497	3,77,029	32,71,76,526

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	53,48,697	9,04,389	62,53,086
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ADVISOR, FEROZEPUR

10-POL of	2,40,524	15,040	2,55,564
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Office Vehicles

11-Domestic	760	0	760
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Travel Expenses

13-Office	37,540	4,900	42,440
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Expenses

28-Professional	3,21,142	40,000	3,61,142
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Services

92-Telephone	5,027	0	5,027
93-Electricity	43,972	0	43,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)					59,97,662	9,64,329	69,61,991

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	53-Major Works	59,30,35,000	0	59,30,35,000
	PUNJAB	ADVISOR, FEROZEPUR					

TOTAL(MH)					59,30,35,000	0	59,30,35,000

TOTAL (DDO)			59,90,32,662	9,64,329	59,99,96,991
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DEPUTY ECONOMIC AND STATISTICAL	3451	36-Grants-in-ai	4,48,000	6,09,000	10,57,000
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ADVISOR, GURDASPUR		d (Non-Salary)			
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TOTAL (MH)			4,48,000	6,09,000	10,57,000
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3454	01-Salaries	52,11,946	9,21,957	61,33,903
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	10-POL of	3,14,190	0	3,14,190
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Office Vehicles

	11-Domestic	1,200	0	1,200
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Travel Expenses

	13-Office	4,35,693	13,323	4,49,016
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Expenses

	14-Rent, Rates	32,592	0	32,592
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and Taxes

	28-Professional	6,07,340	40,000	6,47,340
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Services					
	92-Telephone	5,708	0	5,708	
	93-Electricity	28,381	0	28,381	
Charges					
*****		-----			
	TOTAL(MH)	66,37,050	9,75,280	76,12,330	
5475	53-Major Works	59,34,99,000	32,33,000	59,67,32,000	
*****		-----			
	TOTAL(MH)	59,34,99,000	32,33,000	59,67,32,000	
*****		-----			
	TOTAL(DD0)	60,05,84,050	48,17,280	60,54,01,330	
DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	1,00,000	0	1,00,000
GOVERNMENT OF PUNJAB					
Page 1331					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		ADVISOR, JALANDHAR		Charges			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	88,600	0	88,600
	PUNJAB	ADVISOR, JALANDHAR		Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,88,600	0	1,88,600
			3454	01-Salaries	60,81,596	9,37,045	70,18,641
				10-POL of	81,888	0	81,888
				Office Vehicles			
				11-Domestic	2,960	0	2,960
				Travel Expenses			
				13-Office	55,701	0	55,701
				Expenses			
				28-Professional	1,20,000	20,000	1,40,000

		Services			
		92-Telephone	7,532	0	7,532
		93-Electricity	36,100	0	36,100
		Charges			

		TOTAL(MH)	63,85,777	9,57,045	73,42,822

		TOTAL(DDO)	65,74,377	9,57,045	75,31,422
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	38,36,795	5,09,202	43,45,997
ADVISOR, KAPURTHALA					
		10-POL of	95,152	0	95,152
		Office Vehicles			
		11-Domestic	4,690	1,140	5,830
		Travel Expenses			

13-Office	32,141	11,240	43,381
Expenses			

28-Professional	1,20,000	20,000	1,40,000
Services			

93-Electricity	26,674	0	26,674
Charges			

*****	-----	-----	-----
TOTAL(MH)	41,15,452	5,41,582	46,57,034

5475	53-Major Works	31,50,00,000	22,04,000	31,72,04,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		31,50,00,000	22,04,000	31,72,04,000

*****					-----		
TOTAL (DDO)					31,91,15,452	27,45,582	32,18,61,034
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	24,893	0	24,893
	PUNJAB	ADVISOR, NAWANSHAHAR		Reimbursement			
*****					-----		
TOTAL (MH)					24,893	0	24,893
			3454	01-Salaries	23,20,152	2,49,200	25,69,352
				10-POL of	1,12,242	60,673	1,72,915
				Office Vehicles			
				13-Office	29,563	8,450	38,013
				Expenses			
				28-Professional	2,05,521	37,288	2,42,809
				Services			
				92-Telephone	10,336	0	10,336

93-Electricity	6,597	0	6,597
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Charges

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TOTAL (MH)	26,84,411	3,55,611	30,40,022
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5475	53-Major Works	26,05,55,000	0	26,05,55,000
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TOTAL (MH)	26,05,55,000	0	26,05,55,000
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TOTAL (DDO)	26,32,64,304	3,55,611	26,36,19,915
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DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	17,12,140	2,79,002	19,91,142
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ADVISER PUNJAB,S.A.S NAGAR

MOHALI

10-POL of	1,42,852	85,274	2,28,126
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Office Vehicles

13-Office	40,087	73,077	1,13,164
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Expenses

28-Professional	1,69,539	36,712	2,06,251
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Services

91-Medical	14,828	0	14,828
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Reimbursement

92-Telephone	2,336	0	2,336
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICS	3454	93-Electricity	73,642	16,215	89,857
	PUNJAB	ADVISER PUNJAB,S.A.S NAGAR		Charges			
		MOHALI					
***** -----							
			TOTAL(MH)		21,55,424	4,90,280	26,45,704

*****					-----		
TOTAL (DDO)					21,55,424	4,90,280	26,45,704

*****					-----		
TOTAL (CCO)					8,63,49,73,262	2,14,18,74,003	10,77,68,47,265

*****					-----		
TOTAL (DEPT)					8,63,49,73,262	2,14,18,74,003	10,77,68,47,265

POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	17,97,674	2,86,848	20,84,522
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB					
				13-Office	59,858	2,000	61,858
				Expenses			
				26-Advertising	49,546	0	49,546
				and Publicity			
				91-Medical	3,600	71,041	74,641

Reimbursement

92-Telephone

12,037

1,766

13,803

* * * * *

TOTAL (MH)

19,22,715

3,61,655

22,84,370

TOTAL (DDO)

19,22,715

3,61,655

22,84,370

ASSISTANT CONTROLLER

2235

50-Other

13,20,000

0

13,20,000

(F&A), SENIOR SUPERINTENDENT OF

Charges

POLICE

91-Medical

10,73,895

5,63,956

16,37,851

Reimbursement

* * * * *

TOTAL (MH)

23,93,895

5,63,956

29,57,851

TOTAL (DDO)

23,93,895

5,63,956

29,57,851

ASSISTANT CONTROLLER	2055	01-Salaries	3,22,66,53,318	54,30,68,730	3,76,97,22,048
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(F&A),COMMISSIONER OF POLICE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	02-Wages	70,48,655	11,50,843	81,99,498
	POLICE, PUNJAB	(F&A),COMMISSIONER OF POLICE					

05-Rewards	9,500	17,700	27,200
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09-Repair and	52,37,052	1,81,420	54,18,472
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Maintenance of

Staff Cars

10-POL of	3,20,96,574	32,45,022	3,53,41,596
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Office Vehicles

11-Domestic	1,72,736	0	1,72,736
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Travel Expenses

13-Office	69,82,082	2,09,704	71,91,786
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Expenses

14-Rent, Rates	33,37,158	0	33,37,158
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and Taxes

21-Supplies and	23,942	0	23,942
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Materials

23-Cost of	3,60,426	0	3,60,426
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Ration

25-Clothing and	30,98,920	20,18,344	51,17,264
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Tentage

26-Advertising	65,313	0	65,313
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and Publicity

32-Contribution	1,49,015	0	1,49,015
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50-Other	14,40,863	51,500	14,92,363
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Charges

58-Repairs and	62,319	0	62,319
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Maintenance of

Transport

Vehicles

59-POL of	55,11,142	1,83,372	56,94,514
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Transport

Vehicles

91-Medical	1,23,00,128	38,70,674	1,61,70,802
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Reimbursement

92-Telephone	9,43,333	72,372	10,15,705
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93-Electricity	1,07,49,223	13,48,199	1,20,97,422
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Charges

94-Water	9,702	0	9,702
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		3,31,62,51,401	55,54,17,880	3,87,16,69,281
			*****	-----			
			TOTAL(DDO)		3,31,62,51,401	55,54,17,880	3,87,16,69,281
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	01-Salaries	1,12,19,24,343	18,52,23,354	1,30,71,47,697
	POLICE, PUNJAB	F&A,COMMISSIONER OF POLICE					
				02-Wages	26,41,148	4,34,488	30,75,636
				05-Rewards	21,000	0	21,000
				09-Repair and	37,39,969	0	37,39,969
				Maintenance of			
				Staff Cars			

10-POL of	1,07,28,758	2,87,749	1,10,16,507
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Office Vehicles

11-Domestic	5,63,691	3,13,590	8,77,281
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Travel Expenses

13-Office	30,87,280	0	30,87,280
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Expenses

14-Rent, Rates	1,97,521	0	1,97,521
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and Taxes

21-Supplies and	24,000	24,000	48,000
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Materials

23-Cost of	3,13,363	0	3,13,363
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Ration

25-Clothing and	22,43,412	0	22,43,412
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Tentage

26-Advertising	29,035	0	29,035
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and Publicity

27-Minor Works	6,21,196	0	6,21,196
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32-Contribution	5,06,018	0	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	30,62,366	3,18,718	33,81,084
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Transport

Vehicles

91-Medical	52,55,162	3,81,001	56,36,163
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	92-Telephone	3,25,015	55,096	3,80,111
	POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE					

93-Electricity	38,00,639	7,85,323	45,85,962
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Charges

94-Water	18,288	12,22,053	12,40,341
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Charges

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TOTAL (MH)	1,16,00,84,525	18,90,45,372	1,34,91,29,897
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2235	13-Office	9,375	0	9,375
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Expenses

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	5,15,289	0	5,15,289
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Reimbursement				

TOTAL (MH)		7,24,664	0	7,24,664

TOTAL (DDO)		1,16,08,09,189	18,90,45,372	1,34,98,54,561

ASSISTANT INSPECTOR	2055	01-Salaries	49,39,01,113	8,26,20,970	57,65,22,083
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GENERAL, GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	6,02,465	0	6,02,465
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05-Rewards	3,000	0	3,000
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10-POL of	3,87,047	0	3,87,047
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Office Vehicles

11-Domestic	2,78,274	720	2,78,994
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Travel Expenses

13-Office	5,16,303	0	5,16,303
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Maintenance of

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2055	59-POL of	20,87,236	0	20,87,236
	POLICE, PUNJAB	GENERAL, GOVERNMENT RAILWAY		Transport			
		POLICE, PATIALA		Vehicles			
				91-Medical	30,00,444	8,86,178	38,86,622
				Reimbursement			
				92-Telephone	1,37,086	5,230	1,42,316
				93-Electricity	2,72,660	0	2,72,660
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	50,17,61,544	8,35,13,098	58,52,74,642

*****			-----		
TOTAL (DDO)			50,25,42,238	8,35,13,098	58,60,55,336
ASSTT. CONTROLLER(F&	2055	01-Salaries	61,10,74,814	9,89,98,793	71,00,73,607
A), SSP, FZR.					
		02-Wages	16,11,186	2,68,531	18,79,717
		05-Rewards	18,850	0	18,850
		09-Repair and	32,35,855	0	32,35,855
		Maintenance of			
		Staff Cars			
		10-POL of	1,75,65,838	0	1,75,65,838
		Office Vehicles			
		11-Domestic	93,640	1,44,000	2,37,640
		Travel Expenses			
		13-Office	27,42,031	78,964	28,20,995
		Expenses			

21-Supplies and	17,947	17,993	35,940
Materials			

23-Cost of	87,654	60,821	1,48,475
Ration			

25-Clothing and	16,59,654	5,39,367	21,99,021
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	ASSTT. CONTROLLER(F&	2055	27-Minor Works	2,45,258	0	2,45,258
	POLICE, PUNJAB	A),SSP,FZR.					

32-Contribution	4,200	0	4,200
s			

50-Other	9,39,125	0	9,39,125
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Charges				
	59-POL of	40,32,201	0	40,32,201
Transport				
Vehicles				
	91-Medical	20,41,907	14,123	20,56,030
Reimbursement				
	92-Telephone	2,29,156	0	2,29,156
	93-Electricity	31,99,550	0	31,99,550
Charges				
	94-Water	20,160	0	20,160
Charges				
*****		-----	-----	-----
	TOTAL(MH)	64,88,19,026	10,01,22,592	74,89,41,618
2235	13-Office	0	5,227	5,227
Expenses				
	50-Other	7,50,000	0	7,50,000

		Charges			
		91-Medical	9,98,160	0	9,98,160
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	17,48,160	5,227	17,53,387
		*****	-----	-----	-----
		TOTAL (DDO)	65,05,67,186	10,01,27,819	75,06,95,005
ASSTT.	2055	01-Salaries	1,27,11,66,689	21,07,01,739	1,48,18,68,428
CONTROLLER (F&A), SR. SUPDT. OF					
POLICE, PATIALA					
		02-Wages	14,70,678	2,44,377	17,15,055
		05-Rewards	14,975	0	14,975
		09-Repair and	28,75,473	2,62,979	31,38,452
		Maintenance of			
		Staff Cars			

10-POL of1,82,49,16022,51,1282,05,00,288

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	11-Domestic	3,50,315	0	3,50,315
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		Travel Expenses			
		POLICE,PATIALA					
				13-Office	45,20,404	4,79,755	50,00,159
				Expenses			
				21-Supplies and	55,423	0	55,423
				Materials			
				23-Cost of	2,23,897	0	2,23,897
				Ration			
				25-Clothing and	23,81,044	0	23,81,044

Tentage

26-Advertising	1,19,272	37,555	1,56,827
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and Publicity

27-Minor Works	22,49,479	0	22,49,479
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32-Contribution	4,02,201	74,708	4,76,909
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50-Other	21,47,525	3,43,412	24,90,937
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Charges

58-Repairs and	2,34,929	0	2,34,929
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Maintenance of

Transport

Vehicles

59-POL of	23,24,818	6,10,714	29,35,532
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Transport

Vehicles

91-Medical	87,13,190	4,89,746	92,02,936
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Reimbursement

92-Telephone	4,24,760	66,705	4,91,465
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93-Electricity	46,35,066	7,17,830	53,52,896
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Charges

94-Water	20,889	0	20,889
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Charges

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TOTAL (MH)	1,32,25,80,187	21,62,80,648	1,53,88,60,835
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TOTAL (DDO)	1,32,25,80,187	21,62,80,648	1,53,88,60,835
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COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-Salaries	32,97,11,702	5,50,42,093	38,47,53,795
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POLICE, JALANDHAR CANTT

02-Wages	3,83,210	62,640	4,45,850
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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

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 27TH BN PUNJAB ARMED 2055		05-Rewards	12,000	0	12,000
	POLICE, PUNJAB	POLICE,JALANDHAR CANTT					
				09-Repair and	1,47,201	23,984	1,71,185
				Maintenance of			
				Staff Cars			
				10-POL of	26,999	4,082	31,081
				Office Vehicles			
				11-Domestic	2,28,000	75,992	3,03,992
				Travel Expenses			
				13-Office	2,96,751	0	2,96,751
				Expenses			
				21-Supplies and	9,600	0	9,600
				Materials			
				26-Advertising	2,527	0	2,527

and Publicity			
27-Minor Works	1,40,521	0	1,40,521
58-Repairs and	71,865	0	71,865
Maintenance of			
Transport			
Vehicles			
59-POL of	92,782	29,809	1,22,591
Transport			
Vehicles			
91-Medical	7,74,422	0	7,74,422
Reimbursement			
92-Telephone	11,965	1,992	13,957
93-Electricity	5,87,089	72,170	6,59,259
Charges			
*****	-----	-----	-----
TOTAL (MH)	33,24,96,634	5,53,12,762	38,78,09,396

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 3RD INDIAN RESERVE	2055	02-Wages	8,44,432	1,32,384	9,76,816
	POLICE, PUNJAB	BN, JALANDHAR					
				05-Rewards	4,800	0	4,800
				09-Repair and	39,379	0	39,379
				Maintenance of			
				Staff Cars			
				10-POL of	1,63,169	5,684	1,68,853
				Office Vehicles			
				11-Domestic	2,72,400	720	2,73,120
				Travel Expenses			
				13-Office	1,62,087	1,888	1,63,975
				Expenses			
				21-Supplies and	29,651	0	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	1,712	75,222
32-Contribution	15,414	0	15,414
s			
50-Other	55,38,099	0	55,38,099
Charges			
58-Repairs and	28,998	0	28,998
Maintenance of			
Transport			
Vehicles			
59-POL of	6,49,860	6,844	6,56,704
Transport			
Vehicles			
91-Medical	8,21,578	0	8,21,578
Reimbursement			
92-Telephone	3,420	564	3,984
93-Electricity	3,03,800	0	3,03,800

Charges

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TOTAL (MH)	29,00,20,630	4,64,19,905	33,64,40,535

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TOTAL (DDO)	29,00,20,630	4,64,19,905	33,64,40,535

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,,7TH BN	2055	01-Salaries	31,88,07,376	5,29,61,414	37,17,68,790
	POLICE, PUNJAB	PAP,JALANDHAR CANTT					

02-Wages	22,76,525	3,82,813	26,59,338
05-Rewards	16,550	300	16,850
09-Repair and	6,67,741	0	6,67,741

Maintenance of

Staff Cars

10-POL of	32,30,544	8,04,991	40,35,535
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Office Vehicles

11-Domestic	2,76,825	0	2,76,825
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Travel Expenses

13-Office	3,36,629	1,175	3,37,804
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Expenses

21-Supplies and	38,836	0	38,836
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Materials

23-Cost of	31,71,945	0	31,71,945
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Ration

26-Advertising	9,958	0	9,958
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and Publicity

27-Minor Works	2,27,062	0	2,27,062
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50-Other	5,48,965	0	5,48,965
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Charges			
58-Repairs and	1,47,348	0	1,47,348
Maintenance of			
Transport			
Vehicles			
59-POL of	39,47,700	0	39,47,700
Transport			
Vehicles			
91-Medical	22,55,108	0	22,55,108
Reimbursement			
92-Telephone	28,440	4,738	33,178
93-Electricity	39,94,313	6,43,949	46,38,262
Charges			
94-Water	0	3,78,662	3,78,662
Charges			
***** -----			
TOTAL(MH)	33,99,81,865	5,51,78,042	39,51,59,907

2235	50-Other	49,85,000	0	49,85,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2235	91-Medical	2,76,159	0	2,76,159
	POLICE, PUNJAB	PAP, JALANDHAR CANTT		Reimbursement			
				92-Telephone	2,768	0	2,768

			TOTAL(MH)		52,63,927	0	52,63,927

COMMANDANT, 2ND INDIAN RESERVE	2235	50-Other	3,40,000	0	3,40,000
BN, LEDDI KOTHI		Charges			
		91-Medical	46,308	50,121	96,429
		Reimbursement			
		*****	-----	-----	-----
TOTAL (MH)			3,86,308	50,121	4,36,429
		*****	-----	-----	-----
TOTAL (DDO)			3,86,308	50,121	4,36,429
COMMANDANT, 4TH I.R.V JALANDHAR	2055	01-Salaries	31,93,93,836	5,32,19,404	37,26,13,240
		02-Wages	10,69,088	1,70,792	12,39,880
		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
		Office Vehicles			

11-Domestic	89,710	0	89,710
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Travel Expenses

13-Office	93,773	13,925	1,07,698
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Expenses

21-Supplies and	14,850	14,849	29,699
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Materials

25-Clothing and	6,59,952	0	6,59,952
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Tentage

26-Advertising	0	5,422	5,422
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and Publicity

27-Minor Works	1,50,989	0	1,50,989
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32-Contribution	9,280	0	9,280
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58-Repairs and	48,341	0	48,341
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Maintenance of

Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Vehicles			
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 4TH I.R.V JALANDHAR	2055	59-POL of	2,81,131	0	2,81,131
	POLICE, PUNJAB			Transport			
				Vehicles			
				91-Medical	6,82,513	0	6,82,513
				Reimbursement			
				92-Telephone	7,475	0	7,475
				93-Electricity	2,96,987	57,234	3,54,221
				Charges			
			*****	-----			
			TOTAL (MH)		32,31,62,099	5,34,81,626	37,66,43,725

Office Vehicles

11-Domestic	10,795	0	10,795
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Travel Expenses

13-Office	1,07,459	0	1,07,459
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Expenses

25-Clothing and	5,31,609	0	5,31,609
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Tentage

26-Advertising	12,088	0	12,088
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and Publicity

27-Minor Works	89,977	0	89,977
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32-Contribution	14,530	0	14,530
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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

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 5TH COMMANDO BN	2055	50-Other	10,285	0	10,285
	POLICE, PUNJAB	BAHADURGARH		Charges			
				58-Repairs and	12,436	0	12,436
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	4,09,957	67,840	4,77,797
				Transport			
				Vehicles			
				91-Medical	4,68,062	0	4,68,062
				Reimbursement			
				92-Telephone	11,200	0	11,200
				93-Electricity	2,56,140	0	2,56,140
				Charges			
			*****	-----			
			TOTAL(MH)		26,06,03,161	4,29,33,180	30,35,36,341

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)	26,09,20,804	4,29,33,180	30,38,53,984
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COMMANDANT,5TH IRB	2055	01-Salaries	33,73,84,127	5,61,61,088	39,35,45,215
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02-Wages	4,64,730	73,767	5,38,497
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05-Rewards	5,100	0	5,100
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09-Repair and	60,160	9,800	69,960
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Maintenance of

Staff Cars

10-POL of	4,40,789	32,095	4,72,884
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Office Vehicles

11-Domestic	1,23,210	0	1,23,210
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Travel Expenses

13-Office	1,82,762	21,876	2,04,638
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Expenses

21-Supplies and	25,945	0	25,945
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Materials

25-Clothing and	10,84,963	0	10,84,963
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	COMMANDANT,5TH IRB	2055	27-Minor Works	86,821	18,690	1,05,511
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POLICE, PUNJAB

32-Contribution	15,600	0	15,600
s			
58-Repairs and	31,670	0	31,670
Maintenance of			
Transport			
Vehicles			
59-POL of	6,08,732	5,220	6,13,952
Transport			
Vehicles			
91-Medical	31,18,864	0	31,18,864
Reimbursement			
92-Telephone	9,788	1,633	11,421
93-Electricity	2,16,620	32,510	2,49,130
Charges			
*****	-----	-----	-----
TOTAL(MH)	34,38,59,881	5,63,56,679	40,02,16,560

	2235	50-Other	4,20,000	3,00,000	7,20,000
		Charges			
		91-Medical	4,16,203	0	4,16,203
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		8,36,203	3,00,000	11,36,203

	*****		-----	-----	-----
	TOTAL (DDO)		34,46,96,084	5,66,56,679	40,13,52,763

COMMANDANT, 6TH	2055	01-Salaries	20,34,40,946	3,37,82,751	23,72,23,697
IRB, SHAHPURKANDI, TEMP. H.Q.					
LADDA KOTHI					
		02-Wages	9,65,322	1,54,686	11,20,008
		05-Rewards	3,500	0	3,500
		09-Repair and	1,13,915	0	1,13,915
		Maintenance of			
		Staff Cars			

10-POL of4,18,10072,6394,90,739

Office Vehicles

11-Domestic82,1802,90085,080

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 6TH	2055	13-Office	1, 52, 252	43, 688	1, 95, 940
	POLICE, PUNJAB	IRB, SHAHPURKANDI, TEMP. H.Q.		Expenses			
		LADDA KOTHI					
				21-Supplies and	14, 999	0	14, 999
				Materials			
				25-Clothing and	5, 98, 123	0	5, 98, 123
				Tentage			

27-Minor Works	53,420	25,594	79,014
32-Contribution	7,800	7,800	15,600
s			
58-Repairs and	60,775	0	60,775
Maintenance of			
Transport			
Vehicles			
59-POL of	10,47,499	3,00,533	13,48,032
Transport			
Vehicles			
91-Medical	4,03,508	20,872	4,24,380
Reimbursement			
92-Telephone	16,214	1,769	17,983
93-Electricity	1,64,045	36,363	2,00,408
Charges			
*****	-----	-----	-----
TOTAL(MH)	20,75,42,598	3,44,49,595	24,19,92,193

*****-----				
TOTAL (DDO)		20,75,42,598	3,44,49,595	24,19,92,193
COMMANDANT,75TH BN PUNJAB ARMED 2055	01-Salaries	30,88,23,181	5,07,32,782	35,95,55,963
POLICE, JALANDHAR CANTT				
	02-Wages	3,06,568	50,112	3,56,680
	05-Rewards	6,500	0	6,500
	09-Repair and	2,40,273	0	2,40,273
Maintenance of				
Staff Cars				
	10-POL of	13,543	6,870	20,413
Office Vehicles				
	11-Domestic	2,19,310	0	2,19,310
Travel Expenses				
	13-Office	2,99,527	3,03,190	6,02,717
Expenses				
	21-Supplies and	29,985	0	29,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	25-Clothing and	7,14,828	0	7,14,828
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		Tentage			
				27-Minor Works	1,58,267	62,625	2,20,892
				59-POL of	2,03,801	0	2,03,801
				Transport			
				Vehicles			
				91-Medical	12,33,180	8,600	12,41,780
				Reimbursement			
				92-Telephone	5,470	908	6,378
				93-Electricity	2,16,988	24,990	2,41,978
				Charges			

*****		-----			
TOTAL (MH)		31,24,71,421	5,11,90,077	36,36,61,498	
2235	50-Other	9,20,000	0	9,20,000	
Charges					
91-Medical		7,26,817	35,408	7,62,225	
Reimbursement					
*****		-----			
TOTAL (MH)		16,46,817	35,408	16,82,225	
*****		-----			
TOTAL (DDO)		31,41,18,238	5,12,25,485	36,53,43,723	
COMMANDANT, 7TH BN IRB,	2054	01-Salaries	32,26,744	6,17,265	38,44,009
KAPURTHALA					
02-Wages		2,73,924	46,498	3,20,422	

11-Domestic	1,590	0	1,590
Travel Expenses			
13-Office	23,740	1,770	25,510
Expenses			
91-Medical	7,195	0	7,195
Reimbursement			
92-Telephone	2,323	1,387	3,710
93-Electricity	1,14,250	30,330	1,44,580
Charges			
94-Water	6,608	0	6,608
Charges			
*****	-----	-----	-----
TOTAL(MH)	36,56,374	6,97,250	43,53,624

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 7TH BN IRB,	2055	01-Salaries	22,34,36,057	3,70,62,685	26,04,98,742
	POLICE, PUNJAB	KAPURTHALA					
				02-Wages	18,11,253	2,95,462	21,06,715
				05-Rewards	6,050	0	6,050
				09-Repair and	44,060	0	44,060
				Maintenance of			
				Staff Cars			
				10-POL of	3,23,942	0	3,23,942
				Office Vehicles			
				11-Domestic	1,26,540	8,880	1,35,420
				Travel Expenses			
				13-Office	66,103	5,185	71,288
				Expenses			
				21-Supplies and	29,771	0	29,771
				Materials			

25-Clothing and	6,04,712	1,99,643	8,04,355
Tentage			
27-Minor Works	72,551	17,407	89,958
58-Repairs and	1,56,775	0	1,56,775
Maintenance of			
Transport			
Vehicles			
59-POL of	3,42,077	0	3,42,077
Transport			
Vehicles			
91-Medical	12,73,403	1,33,267	14,06,670
Reimbursement			
92-Telephone	1,660	0	1,660
93-Electricity	2,48,851	44,420	2,93,271
Charges			
*****	-----	-----	-----
TOTAL(MH)	22,85,43,805	3,77,66,949	26,63,10,754

2071	04-Pensionary	15,63,628	8,47,610	24,11,238
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Charges

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TOTAL (MH)		15,63,628	8,47,610	24,11,238
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2235	50-Other	10,000	1,00,000	1,10,000
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Charges

91-Medical		2,29,207	5,340	2,34,547
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)		2,39,207	1,05,340	3,44,547
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TOTAL (DDO)				23,40,03,014	3,94,17,149	27,34,20,163	
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 80 TH BN, JALANDHAR	2055	01-Salaries	32,77,36,958	5,48,51,509	38,25,88,467
		POLICE, PUNJAB					
		CANTT					
				02-Wages	4,52,482	87,696	5,40,178
				11-Domestic	1,40,040	0	1,40,040
				Travel Expenses			
				13-Office	3,67,516	0	3,67,516
				Expenses			
				21-Supplies and	15,600	0	15,600
				Materials			
				25-Clothing and	5,98,590	1,99,228	7,97,818
				Tentage			
				27-Minor Works	2,07,435	0	2,07,435

91-Medical	21,03,969	2,22,462	23,26,431
Reimbursement			

92-Telephone	5,451	909	6,360
93-Electricity	2,75,418	17,790	2,93,208
Charges			

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TOTAL(MH)	33,19,03,459	5,53,79,594	38,72,83,053

2235	50-Other	5,10,000	0	5,10,000
	Charges			

91-Medical	4,91,499	0	4,91,499
Reimbursement			

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TOTAL(MH)	10,01,499	0	10,01,499

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TOTAL(DD0)	33,29,04,958	5,53,79,594	38,82,84,552

		COMMANDANT,82 BN, P.A.P.,	2055	01-Salaries	34,67,16,472	5,95,03,298	40,62,19,770
		CHANDIGARH					
				02-Wages	57,96,052	9,85,182	67,81,234
				05-Rewards	13,200	0	13,200
				09-Repair and	3,02,201	1,26,998	4,29,199
				Maintenance of			
				Staff Cars			
		GOVERNMENT OF PUNJAB					Page 1351
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	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.,	2055	10-POL of	7,82,549	1,62,726	9,45,275
	POLICE, PUNJAB	CHANDIGARH		Office Vehicles			
				11-Domestic	41,250	3,375	44,625
				Travel Expenses			

13-Office	65,606	0	65,606
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Expenses			
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21-Supplies and	38,958	0	38,958
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Materials			
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27-Minor Works	1,777	0	1,777
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32-Contribution	0	25,00,000	25,00,000
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58-Repairs and	46,876	45,362	92,238
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Maintenance of			
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Transport			
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Vehicles			
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59-POL of	8,30,185	2,82,687	11,12,872
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Transport			
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Vehicles			
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91-Medical	13,98,974	1,91,639	15,90,613
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Reimbursement			
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92-Telephone	18,000	3,000	21,000
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93-Electricity	3,26,286	0	3,26,286
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Charges				
94-Water		31,887	0	31,887
Charges				
*****		-----	-----	-----
TOTAL (MH)		35,64,10,273	6,38,04,267	42,02,14,540
2235	50-Other	7,10,000	2,00,000	9,10,000
Charges				
91-Medical		7,27,088	0	7,27,088
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		14,37,088	2,00,000	16,37,088
*****		-----	-----	-----
TOTAL (DDO)		35,78,47,361	6,40,04,267	42,18,51,628

COMMANDANT, 9TH BN, PAP,		2055	01-Salaries	35,83,69,090	5,96,01,398	41,79,70,488
			02-Wages	5,10,561	90,280	6,00,841
			05-Rewards	7,300	0	7,300
			09-Repair and	54,471	0	54,471
GOVERNMENT OF PUNJAB						Page 1352

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 9TH BN, PAP,	2055	10-POL of	2,51,433	66,893	3,18,326
	POLICE, PUNJAB			Office Vehicles			
				11-Domestic	4,24,480	0	4,24,480
				Travel Expenses			
				13-Office	1,89,031	23,396	2,12,427
				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	50,184	0	50,184
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Maintenance of

Transport

Vehicles

59-POL of	3,40,033	72,506	4,12,539
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Transport

Vehicles

91-Medical	17,57,610	5,60,293	23,17,903
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Reimbursement

92-Telephone	8,336	0	8,336
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93-Electricity	3,81,230	0	3,81,230
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Charges

TOTAL (MH)			36,25,58,175	6,04,14,766	42,29,72,941
2235	50-Other		5,20,000	0	5,20,000
Charges					
	91-Medical		4,20,862	62,040	4,82,902
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			9,40,862	62,040	10,02,902
*****			-----	-----	-----
TOTAL (DD0)			36,34,99,037	6,04,76,806	42,39,75,843
COMMANDANT, COMMANDANT 3RD	2055	01-Salaries	28,18,33,272	5,20,75,141	33,39,08,413
COMMAND BN, PHASE-XI, MOHALI					
		02-Wages	16,01,355	2,79,966	18,81,321
		05-Rewards	0	14,900	14,900
GOVERNMENT OF PUNJAB			Page 1353		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	09-Repair and	40,251	0	40,251
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI		Maintenance of			
				Staff Cars			
				10-POL of	2,03,142	0	2,03,142
				Office Vehicles			
				11-Domestic	6,723	0	6,723
				Travel Expenses			
				13-Office	58,659	1,10,388	1,69,047
				Expenses			
				23-Cost of	2,39,673	15,660	2,55,333
				Ration			
				25-Clothing and	8,30,206	0	8,30,206
				Tentage			

27-Minor Works	19,950	14,445	34,395
32-Contribution	7,935	5,200	13,135
S			
50-Other	0	6,750	6,750
Charges			
58-Repairs and	67,434	0	67,434
Maintenance of			
Transport			
Vehicles			
59-POL of	5,05,015	0	5,05,015
Transport			
Vehicles			
91-Medical	12,33,733	85,236	13,18,969
Reimbursement			
92-Telephone	9,146	3,655	12,801
93-Electricity	14,88,730	3,02,250	17,90,980
Charges			

*****	-----			
TOTAL (MH)	28,81,45,224	5,29,13,591	34,10,58,815	

*****	-----			
TOTAL (DDO)	28,81,45,224	5,29,13,591	34,10,58,815	

COMMANDANT, POLICE RECRUITS	2055	01-Salaries	6,29,23,890	1,08,52,167	7,37,76,057
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TRAINING CENTRE

02-Wages	14,81,076	2,47,833	17,28,909
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05-Rewards	5,350	0	5,350
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09-Repair and	1,36,354	0	1,36,354
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	10-POL of	3,78,355	0	3,78,355
	POLICE, PUNJAB	TRAINING CENTRE		Office Vehicles			
				11-Domestic	3,560	0	3,560
				Travel Expenses			
				13-Office	1,21,606	0	1,21,606
				Expenses			
				21-Supplies and	24,938	0	24,938
				Materials			
				23-Cost of	43,658	0	43,658
				Ration			
				25-Clothing and	2,39,983	0	2,39,983
				Tentage			
				27-Minor Works	2,09,332	0	2,09,332
				58-Repairs and	48,564	0	48,564
				Maintenance of			
				Transport			

Vehicles				
59-POL of		5,01,996	0	5,01,996
Transport				
Vehicles				
91-Medical		5,42,027	27,042	5,69,069
Reimbursement				
92-Telephone		47,365	7,032	54,397
93-Electricity		25,66,910	6,74,180	32,41,090
Charges				
*****		-----	-----	-----
TOTAL(MH)		6,92,74,964	1,18,08,254	8,10,83,218
*****		-----	-----	-----
TOTAL(DDO)		6,92,74,964	1,18,08,254	8,10,83,218
COMMDT.5TH BN.,MALOUT		2235		
91-Medical		19,722	0	19,722
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	19,722	0	19,722

*****	-----	-----	-----
TOTAL(DD0)	19,722	0	19,722

CONTROLLER (F&A) CENTRAL POLICE	2055	01-Salaries	10,15,26,256	1,56,85,292	11,72,11,548
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ORGANISATION,O/O DIRECTOR

GENERAL OF POLICE, PUNJAB

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	05-Rewards	15,500	0	15,500
	POLICE, PUNJAB	ORGANISATION,O/O DIRECTOR					
		GENERAL OF POLICE, PUNJAB					

09-Repair and	61,07,287	14,83,284	75,90,571
Maintenance of			
Staff Cars			
10-POL of	1,64,63,533	66,86,508	2,31,50,041
Office Vehicles			
11-Domestic	12,31,22,745	0	12,31,22,745
Travel Expenses			
13-Office	11,83,540	5,27,582	17,11,122
Expenses			
14-Rent, Rates	5,20,000	0	5,20,000
and Taxes			
26-Advertising	4,20,187	1,51,373	5,71,560
and Publicity			
28-Professional	13,74,606	2,25,601	16,00,207
Services			
31-Grants-in-Ai	31,21,752	5,61,315	36,83,067

d (Salary)

36-Grants-in-ai	9,34,72,379	0	9,34,72,379
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d (Non-Salary)

50-Other	61,600	1,43,06,15,047	1,43,06,76,647
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Charges

58-Repairs and	89,955	0	89,955
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Maintenance of

Transport

Vehicles

59-POL of	14,64,305	14,94,604	29,58,909
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Transport

Vehicles

91-Medical	8,27,086	23,391	8,50,477
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Reimbursement

92-Telephone	4,78,026	63,104	5,41,130
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93-Electricity	42,24,965	8,42,266	50,67,231
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Charges

94-Water	4,95,535	1,35,393	6,30,928
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Charges

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TOTAL(MH)	35,49,69,257	1,45,84,94,760	1,81,34,64,017
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2235	91-Medical	18,54,998	32,500	18,87,498
	POLICE, PUNJAB	ORGANISATION,O/O DIRECTOR		Reimbursement			
		GENERAL OF POLICE, PUNJAB					

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TOTAL(MH)	18,54,998	32,500	18,87,498
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4055	53-Major Works	0	4,86,00,000	4,86,00,000
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*****		-----	-----	-----
TOTAL(MH)		0	4,86,00,000	4,86,00,000

*****		-----	-----	-----
TOTAL(DDO)		35,68,24,255	1,50,71,27,260	1,86,39,51,515

D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	74,74,967	11,64,263	86,39,230
RANGE, JALANDHAR CANTT					
		10-POL of	2,07,277	1,34,511	3,41,788
		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	48,993	0	48,993
		93-Electricity	4,29,971	0	4,29,971
		Charges			

*****		-----	-----	-----
TOTAL(MH)		87,00,432	12,98,774	99,99,206

*****		-----	-----	-----
TOTAL(DDO)		87,00,432	12,98,774	99,99,206

D.I.G.,PATIALA RANGE	2055	01-Salaries	84,86,524	14,04,398	98,90,922
		09-Repair and	39,900	0	39,900
		Maintenance of			
		Staff Cars			
		10-POL of	1,46,355	76,678	2,23,033
		Office Vehicles			
		13-Office	1,07,518	81,984	1,89,502
		Expenses			
		58-Repairs and	42,774	0	42,774
		Maintenance of			
		Transport			
		Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	D.I.G.,PATIALA RANGE	2055	59-POL of	9,062	4,696	13,758
	POLICE, PUNJAB			Transport			
				Vehicles			
				91-Medical	5,77,162	0	5,77,162
				Reimbursement			
				92-Telephone	12,094	0	12,094
				93-Electricity	1,17,100	0	1,17,100
				Charges			
*****					-----	-----	-----
TOTAL(MH)					95,38,489	15,67,756	1,11,06,245

*****			-----		
TOTAL(DDO)			95,38,489	15,67,756	1,11,06,245

DEPUTY CONTROLLER,INSPECTOR	2071	04-Pensionary	29,05,615	0	29,05,615
GENERAL OF PRISIONS, PUNJAB		Charges			

*****			-----		
TOTAL(MH)			29,05,615	0	29,05,615

2235	91-Medical	5,000	0	5,000
	Reimbursement			

*****			-----		
TOTAL(MH)			5,000	0	5,000

*****			-----		
TOTAL(DDO)			29,10,615	0	29,10,615

DEPUTY DIRECTOR (FINANCE &	2245	50-Other	7,00,00,000	0	7,00,00,000
ACCOUNTS),INSPECTOR GENERAL,		Charges			

JAILS, PUNJAB

*****	-----		
TOTAL(MH)	7,00,00,000	0	7,00,00,000

*****	-----		
TOTAL(DDO)	7,00,00,000	0	7,00,00,000

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	6,95,48,376	1,26,01,271	8,21,49,647
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POLICE (CRIME DDO),ADDITIONAL

DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

05-Rewards	15,000	12,750	27,750
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09-Repair and	14,43,140	0	14,43,140
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Maintenance of

Staff Cars

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	10-POL of	24,23,441	0	24,23,441
	POLICE, PUNJAB	POLICE (CRIME DD0),ADDITIONAL		Office Vehicles			
		DIRECTOR GENERAL OF POLICE					
		CRIME, PUNJAB					
				11-Domestic	61,213	0	61,213
				Travel Expenses			
				13-Office	18,75,412	4,75,921	23,51,333
				Expenses			
				28-Professional	8,75,158	1,70,000	10,45,158
				Services			
				50-Other	1,05,911	79,520	1,85,431
				Charges			
				59-POL of	10,90,893	6,16,966	17,07,859
				Transport			

Maintenance of

Staff Cars

10-POL of	71,84,011	15,93,014	87,77,025
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Office Vehicles

11-Domestic	4,18,820	0	4,18,820
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Travel Expenses

13-Office	62,67,962	15,73,712	78,41,674
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Expenses

14-Rent, Rates	1,50,000	19,80,689	21,30,689
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	21-Supplies and	7,43,817	1,25,373	8,69,190

POLICE, PUNJAB

POLICE,,DEPUTY INSPECTOR GENERAL

Materials

OF POLICE,

26-Advertising	2,99,120	0	2,99,120
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and Publicity

27-Minor Works	41,602	4,94,000	5,35,602
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28-Professional	28,81,218	4,04,343	32,85,561
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Services

41-Secret	6,45,16,000	1,00,00,000	7,45,16,000
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Service

Expenditure

59-POL of	8,878	35,798	44,676
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Transport

Vehicles

91-Medical	6,67,600	4,93,483	11,61,083
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Reimbursement

92-Telephone	4,00,517	77,377	4,77,894
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93-Electricity	72,50,505	13,59,461	86,09,966
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Charges

94-Water	78,073	3,287	81,360
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Charges

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TOTAL (MH)	60,24,30,326	10,52,33,277	70,76,63,603
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TOTAL (DD0)	60,24,30,326	10,52,33,277	70,76,63,603
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	5,14,68,405	85,00,054	5,99,68,459
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POLICE,,0/0

ADDL .DGP,PAP, JALANDHAR CANTT.

05-Rewards	9,250	0	9,250
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11-Domestic	23,400	14,550	37,950
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Travel Expenses

13-Office	3,27,993	0	3,27,993
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Expenses

25-Clothing and	59,601	0	59,601
Tentage			
27-Minor Works	1,20,029	0	1,20,029
50-Other	4,49,965	0	4,49,965
Charges			
91-Medical	2,29,980	0	2,29,980
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	92-Telephone	70,903	11,995	82,898
	POLICE, PUNJAB	POLICE,, 0/0					
		ADDL.DGP,PAP, JALANDHAR CANTT.					
***** -----							
TOTAL(MH)					5,27,59,526	85,26,599	6,12,86,125

2235	91-Medical	31,454	0	31,454
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		31,454	0	31,454

*****	-----	-----	-----	-----
TOTAL(DDO)		5,27,90,980	85,26,599	6,13,17,579

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	52,27,869	8,55,658	60,83,527
POLICE,COMMANDO ADMN,					
BAHADURGARH					
		05-Rewards	36,000	0	36,000
		09-Repair and	9,410	9,425	18,835
		Maintenance of			
		Staff Cars			
		10-POL of	1,25,487	54,684	1,80,171
		Office Vehicles			

11-Domestic	18,454	0	18,454
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Travel Expenses

13-Office	1,27,112	80,888	2,08,000
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Expenses

27-Minor Works	23,250	31,500	54,750
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32-Contribution	14,000	0	14,000
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50-Other	31,152	9,600	40,752
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Charges

58-Repairs and	27,580	0	27,580
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Maintenance of

Transport

Vehicles

59-POL of	2,43,961	90,235	3,34,196
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Transport

Vehicles

92-Telephone30,2706,79737,067

93-Electricity2,47,21049,6002,96,810

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	61,61,755	11,88,387	73,50,142

				*****	-----	-----	-----
				TOTAL (DDO)	61,61,755	11,88,387	73,50,142

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	43,87,202	7,47,684	51,34,886
	POLICE, PUNJAB	POLICE,DEPUTY INSPECTOR GENERAL					
		OF POLICE					

09-Repair and19,411019,411

Maintenance of			
Staff Cars			
10-POL of	1,25,016	0	1,25,016
Office Vehicles			
13-Office	1,30,819	23,970	1,54,789
Expenses			
59-POL of	21,839	0	21,839
Transport			
Vehicles			
91-Medical	1,77,994	0	1,77,994
Reimbursement			
92-Telephone	74,541	0	74,541
93-Electricity	94,990	9,610	1,04,600
Charges			
*****	-----	-----	-----
TOTAL(MH)	50,31,812	7,81,264	58,13,076

TOTAL (DDO)			50,31,812	7,81,264	58,13,076
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	23,57,527	6,00,108	29,57,635
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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	33,589	545	34,134
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	1,44,730	4,85,320
	POLICE, PUNJAB	POLICE,LUDHIANA		Charges			

			TOTAL (MH)		31,49,041	7,45,383	38,94,424

			2235	91-Medical	27,954	0	27,954
				Reimbursement			

			TOTAL (MH)		27,954	0	27,954

			TOTAL (DD0)		31,76,995	7,45,383	39,22,378

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	22,46,438	3,92,954	26,39,392
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POLICE,P.A.P-II AND TRAINING,

PUNJAB

13-Office	8,222	28,489	36,711
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Expenses

92-Telephone	6,970	2,652	9,622
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TOTAL(MH)	22,61,630	4,24,095	26,85,725
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*****	-----	-----	-----
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TOTAL(DDO)	22,61,630	4,24,095	26,85,725
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DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	1,79,16,276	28,75,593	2,07,91,869
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POLICE,PATIALA RANGE, PATIALA.

13-Office	19,766	0	19,766
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Expenses

14-Rent, Rates	0	23,78,300	23,78,300
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and Taxes

92-Telephone	5,346	0	5,346
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93-Electricity	20,000	0	20,000
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Charges

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TOTAL (MH)	1,79,61,388	52,53,893	2,32,15,281
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TOTAL (DDO)	1,79,61,388	52,53,893	2,32,15,281
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DEPUTY SEUPERINTENDENT OF	2235	50-Other	8,80,000	1,00,000	9,80,000
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POLICE, DDO FOR COMMANDER PHASE	Charges
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XI

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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POLICE	DIRECTOR GENERAL OF	DEPUTY SEUPERINTENDENT OF	2235	91-Medical	20,90,081	6,22,457	27,12,538
	POLICE, PUNJAB	POLICE,DDO FOR COMMANDER PHASE		Reimbursement			
		XI					
			*****		-----	-----	-----
			TOTAL(MH)		29,70,081	7,22,457	36,92,538
			*****		-----	-----	-----
			TOTAL(DDO)		29,70,081	7,22,457	36,92,538
		DEPUTY SUPERINTENDENT OF	2055	01-Salaries	65,19,40,866	10,24,52,223	75,43,93,089
		POLICE(DDO),13 BN, PAP,					
		CHANDIGARH					
				02-Wages	49,87,671	8,44,813	58,32,484
				05-Rewards	11,050	11,500	22,550
				09-Repair and	1,77,564	0	1,77,564
				Maintenance of			
				Staff Cars			

10-POL of	8,31,372	1,77,393	10,08,765
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Office Vehicles

11-Domestic	1,25,756	44,945	1,70,701
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Travel Expenses

13-Office	3,49,192	83,056	4,32,248
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Expenses

14-Rent, Rates	11,86,250	0	11,86,250
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and Taxes

21-Supplies and	36,843	0	36,843
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Materials

25-Clothing and	9,97,289	2,11,815	12,09,104
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Tentage

27-Minor Works	23,387	39,775	63,162
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50-Other	14,999	0	14,999
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Charges

58-Repairs and	1,08,430	0	1,08,430
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Maintenance of

Transport

Vehicles

59-POL of

11,47,798

2,50,991

13,98,789

Transport

Vehicles

91-Medical

17,84,695

8,81,279

26,65,974

Reimbursement

92-Telephone

32,236

8,176

40,412

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	9,04,367	1,88,045	10,92,412
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,		Charges			
		CHANDIGARH					
				94-Water	1,244	1,860	3,104

Charges					

TOTAL (MH)		66,46,61,009	10,51,95,871	76,98,56,880	

TOTAL (DDO)		66,46,61,009	10,51,95,871	76,98,56,880	

DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	85,42,536	20,84,933	1,06,27,469
POLICE,3RD COMDT. BN. PHASE-XI,		Charges			
MOHALI					

TOTAL (MH)		85,42,536	20,84,933	1,06,27,469	

2235	50-Other	7,670	0	7,670	
Charges					
91-Medical		2,29,491	0	2,29,491	
Reimbursement					

*****		-----		
TOTAL(MH)		2,37,161	0	2,37,161

*****		-----		
TOTAL(DDO)		87,79,697	20,84,933	1,08,64,630

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	29,59,62,356	4,92,93,298	34,52,55,654
POLICE,4TH COMMAND BN, PHASE-XI,					
MOHALI					

02-Wages	16,51,906	2,78,558	19,30,464
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05-Rewards	15,500	4,500	20,000
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09-Repair and	1,86,825	0	1,86,825
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Maintenance of

Staff Cars

10-POL of	4,21,473	1,15,864	5,37,337
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Office Vehicles

11-Domestic	9,795	1,999	11,794
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Travel Expenses

13-Office	1,87,165	41,553	2,28,718
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Expenses

25-Clothing and	9,09,411	0	9,09,411
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Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	26-Advertising	9,488	0	9,488
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI,		and Publicity			
		MOHALI					

27-Minor Works	1,06,894	22,914	1,29,808
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32-Contribution	26,908	0	26,908
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s

50-Other	64,006	0	64,006
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Charges			
58-Repairs and	1,24,982	1,400	1,26,382
Maintenance of			
Transport			
Vehicles			
59-POL of	5,91,995	1,61,906	7,53,901
Transport			
Vehicles			
91-Medical	18,53,402	0	18,53,402
Reimbursement			
92-Telephone	11,809	1,968	13,777
93-Electricity	1,14,260	0	1,14,260
Charges			
94-Water	99,903	0	99,903
Charges			
*****	-----	-----	-----
TOTAL(MH)	30,23,48,078	4,99,23,960	35,22,72,038

*****			-----		
TOTAL (DDO)			30,23,48,078	4,99,23,960	35,22,72,038
DEPUTY SUPERINTENDENT OF	2055	01-Salaries	21,29,57,979	3,42,98,670	24,72,56,649
POLICE, FOR COMMANDENT IST					
COMMANDO BTN, BAHADURGARH					
		02-Wages	4,34,846	63,636	4,98,482
		05-Rewards	0	10,000	10,000
		09-Repair and	88,266	0	88,266
Maintenance of					
Staff Cars					
		10-POL of	3,41,482	0	3,41,482
Office Vehicles					
		11-Domestic	25,472	0	25,472
Travel Expenses					
		13-Office	2,41,491	0	2,41,491
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	21-Supplies and	76,120	0	76,120
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		Materials			
		COMMANDO BTN, BAHADURGARH					
				25-Clothing and	4,00,354	0	4,00,354
				Tentage			
				26-Advertising	16,267	0	16,267
				and Publicity			
				27-Minor Works	92,076	0	92,076
				50-Other	3,540	0	3,540
				Charges			
				58-Repairs and	92,800	0	92,800

*****	-----			
TOTAL (MH)	5,29,975	0	5,29,975	

*****	-----			
TOTAL (DDO)	21,71,75,025	3,46,17,620	25,17,92,645	

DEPUTY	2055	01-Salaries	97,67,28,772	16,76,80,198	1,14,44,08,970
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SUPERINTENDENT, INFORMATION

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

02-Wages	92,983	2,280	95,263	
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05-Rewards	80,400	13,000	93,400	
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09-Repair and	2,58,315	89,693	3,48,008	
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Maintenance of

Staff Cars

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY	2055	10-POL of	7,00,687	0	7,00,687
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POLICE, PUNJAB	SUPERINTENDENT, INFORMATION	Office Vehicles
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TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

11-Domestic	53,227	0	53,227
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Travel Expenses

13-Office	56,81,948	1,17,315	57,99,263
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Expenses

14-Rent, Rates	1,32,312	15,892	1,48,204
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and Taxes

25-Clothing and	32,79,731	0	32,79,731
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Tentage

26-Advertising	2,99,986	0	2,99,986
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and Publicity

27-Minor Works	21,171	2,006	23,177
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28-Professional	1,79,14,641	6,41,083	1,85,55,724
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Services

58-Repairs and	0	1,28,652	1,28,652
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Maintenance of

Transport

Vehicles

59-POL of	2,32,805	20,58,612	22,91,417
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Transport

Vehicles

91-Medical	61,42,241	25,54,970	86,97,211
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Reimbursement

92-Telephone	2,01,767	26,944	2,28,711
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93-Electricity	33,237	1,074	34,311
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Charges

94-Water	790	720	1,510
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Charges

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TOTAL(MH)	1,01,18,55,013	17,33,32,439	1,18,51,87,452
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2235	50-Other	7,50,000	1,10,000	8,60,000
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Charges

91-Medical	2,51,106	6,44,917	8,96,023
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Reimbursement

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TOTAL(MH)	10,01,106	7,54,917	17,56,023
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	1,01,28,56,119	17,40,87,356	1,18,69,43,475
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POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	25,02,48,858	4,10,60,480	29,13,09,338
	POLICE, PUNJAB	COMMANDANT, 2ND COMMANDO					
		BATTALION					
				02-Wages	10,18,176	1,69,696	11,87,872
				05-Rewards	6,050	9,000	15,050
				09-Repair and	57,040	2,997	60,037
				Maintenance of			
				Staff Cars			
				10-POL of	1,90,853	35,199	2,26,052
				Office Vehicles			
				11-Domestic	45,655	0	45,655
				Travel Expenses			
				13-Office	1,49,385	0	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	1,21,781	0	1,21,781
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32-Contribution	24,152	0	24,152
s			

58-Repairs and	1,13,229	0	1,13,229
Maintenance of			
Transport			
Vehicles			

59-POL of	2,03,440	28,847	2,32,287
Transport			
Vehicles			

91-Medical	5,87,540	1,11,986	6,99,526
Reimbursement			

92-Telephone	8,766	1,343	10,109
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93-Electricity	6,03,465	1,60,003	7,63,468
Charges			

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TOTAL(MH)	25,37,53,294	4,15,79,551	29,53,32,845

2235	50-Other	1,30,000	0	1,30,000
	Charges			
	91-Medical	10,800	3,300	14,100
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	1,40,800	3,300	1,44,100

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TOTAL(DDO)	25,38,94,094	4,15,82,851	29,54,76,945

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF POLICE, 2055	09-Repair and	1,64,112	83,128	2,47,240
	POLICE, PUNJAB	SECURITY,PUNJAB RAJ BHAWAN,	Maintenance of			
			Staff Cars			
			10-POL of	5,84,789	57,815	6,42,604
			Office Vehicles			

		TOTAL(MH)		7,48,901	1,40,943	8,89,844

		TOTAL(DD0)		7,48,901	1,40,943	8,89,844
		DEPUTY SUPRINTENDENT OF	2055	01-Salaries	20,97,68,296	3,45,65,080
		POLICE,DIRECTOR P.A.P,				24,43,33,376
			02-Wages	55,22,946	8,96,530	64,19,476
			05-Rewards	12,050	0	12,050
			09-Repair and	2,69,844	0	2,69,844
			Maintenance of			

Staff Cars

10-POL of	10,83,406	0	10,83,406
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Office Vehicles

13-Office	2,22,060	43,736	2,65,796
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Expenses

21-Supplies and	29,891	36,449	66,340
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Materials

23-Cost of	7,02,396	1,43,365	8,45,761
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Ration

25-Clothing and	2,69,978	1,20,879	3,90,857
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Tentage

26-Advertising	1,48,955	0	1,48,955
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and Publicity

27-Minor Works	2,28,384	26,140	2,54,524
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28-Professional	58,800	0	58,800
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Services

32-Contribution64,945064,945

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	58-Repairs and	1,89,951	43,894	2,33,845
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	12,78,093	9,19,983	21,98,076
				Transport			
				Vehicles			
				91-Medical	11,60,455	1,12,608	12,73,063
				Reimbursement			
				92-Telephone	32,235	5,440	37,675

93-Electricity	55,28,011	1,52,940	56,80,951
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Charges

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TOTAL (MH)	22,65,70,696	3,70,67,044	26,36,37,740
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TOTAL (DDO)	22,65,70,696	3,70,67,044	26,36,37,740
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DIG OF POLICE, FEROTEPUR RANGE, 2055	01-Salaries	57,87,109	9,08,793	66,95,902
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FEROTEPUR 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	12,909	0	12,909
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93-Electricity	3,43,030	0	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)	65,51,388	9,08,793	74,60,181

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TOTAL(DDO)	65,51,388	9,08,793	74,60,181

DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	73,15,513	14,91,344	88,06,857
		09-Repair and	10,218	0	10,218
		Maintenance of			
		Staff Cars			
		10-POL of	67,111	0	67,111
		Office Vehicles			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	11-Domestic	2,080	0	2,080
	POLICE, PUNJAB			Travel Expenses			
				13-Office	2,04,831	0	2,04,831
				Expenses			
				27-Minor Works	1,03,198	0	1,03,198
				91-Medical	56,130	0	56,130
				Reimbursement			
				92-Telephone	16,702	2,316	19,018
				93-Electricity	1,76,440	24,690	2,01,130
				Charges			
			*****	-----			
			TOTAL(MH)		79,52,223	15,18,350	94,70,573

	2235	91-Medical	16,218	0	16,218
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		16,218	0	16,218
	*****	-----	-----	-----	
	TOTAL(DDO)		79,68,441	15,18,350	94,86,791
DIRCTOR GENERAL OF	2071	04-Pensionary	35,54,379	0	35,54,379
POLICE,DIRCTOR GENERAL OF POLICE		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		35,54,379	0	35,54,379
	2235	91-Medical	1,68,000	0	1,68,000
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,68,000	0	1,68,000

TOTAL(DDO)			37,22,379	0	37,22,379
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DIRECTOR,FORENSIC SCIENCE	2055	01-Salaries	1,65,77,107	0	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	2,51,139	0	2,51,139
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Office Vehicles

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	DIRECTOR, FORENSIC SCIENCE	2055	13-Office	2,53,874	0	2,53,874
	POLICE, PUNJAB	LABORATORY		Expenses			
				14-Rent, Rates	1,65,000	0	1,65,000
				and Taxes			
				21-Supplies and	6,27,932	0	6,27,932
				Materials			
				25-Clothing and	4,412	0	4,412
				Tentage			
				27-Minor Works	9,49,000	0	9,49,000
				28-Professional	15,31,788	1,84,724	17,16,512
				Services			
				91-Medical	9,562	0	9,562
				Reimbursement			
				92-Telephone	91,092	0	91,092
				93-Electricity	18,71,389	0	18,71,389
				Charges			

		94-Water	53,284	0	53,284
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,24,29,479	1,84,724	2,26,14,203

2235		50-Other	1,00,000	0	1,00,000
		Charges			

		91-Medical	11,01,399	0	11,01,399
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	12,01,399	0	12,01,399

		*****	-----	-----	-----
		TOTAL(DDO)	2,36,30,878	1,84,724	2,38,15,602

DISTRICT TREASURY	2235	01-Salaries	6,54,641	0	6,54,641
OFFICER, DISTRICT TREASURY					
OFFICER, FATEHGARHSAHIB					

04-Pensionary	7,00,000	18,800	7,18,800
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

POLICE	DIRECTOR GENERAL OF	DISTRICT TREASURY	2235	28-Professional	2,38,503	0	2,38,503
	POLICE, PUNJAB	OFFICER,DISTRICT TREASURY		Services			
		OFFICER, FATEHGARHSAHIB					

DISTRICT TREASURY	2235	91-Medical	22,181	0	22,181
OFFICER, DISTRICT TREASURY		Reimbursement			
OFFICER, ROPAR					

	*****		-----	-----	-----
	TOTAL (MH)		22,181	0	22,181

	*****		-----	-----	-----
TOTAL (DD0)			22,181	0	22,181

INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	6,39,07,199	1,04,78,515	7,43,85,714
SPECIAL OPERATIONS					
GROUP, BAHADURGARH					

05-Rewards	80,000	0	80,000
09-Repair and	1,44,712	24,106	1,68,818
Maintenance of			
Staff Cars			
10-POL of	7,98,917	70,688	8,69,605

Office Vehicles

11-Domestic	5,780	0	5,780
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Travel Expenses

13-Office	3,67,605	2,16,619	5,84,224
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Expenses

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	26-Advertising	18,549	2,606	21,155
	POLICE, PUNJAB	SPECIAL OPERATIONS		and Publicity			
		GROUP, BAHADURGARH					
				27-Minor Works	91,110	1,44,956	2,36,066
				32-Contribution	3,864	0	3,864
				s			

	50-Other	4,63,442	0	4,63,442
	Charges			
	58-Repairs and	2,28,016	0	2,28,016
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	11,17,721	51,239	11,68,960
	Transport			
	Vehicles			
	91-Medical	65,520	0	65,520
	Reimbursement			
	93-Electricity	7,665	0	7,665
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,73,00,100	1,09,88,729	7,82,88,829
	*****	-----	-----	-----
	TOTAL(DDO)	6,73,00,100	1,09,88,729	7,82,88,829

INSPECTOR GENERAL OF	2055	01-Salaries	41,70,925	7,17,437	48,88,362
POLICE,BORDER RANGE,					
		09-Repair and	12,567	0	12,567
		Maintenance of			
		Staff Cars			
		10-POL of	2,23,479	38,224	2,61,703
		Office Vehicles			
		11-Domestic	13,200	0	13,200
		Travel Expenses			
		13-Office	6,00,582	0	6,00,582
		Expenses			
		92-Telephone	17,350	3,532	20,882
		93-Electricity	5,85,820	0	5,85,820
		Charges			

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TOTAL(MH)	56,23,923	7,59,193	63,83,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	56,23,923 7,59,193 63,83,116

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	2,65,48,862	43,67,414	3,09,16,276
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REFRESHER TRAINING SCHOOL, JAHAN

KALAN

02-Wages	5,50,740	91,790	6,42,530
05-Rewards	3,000	0	3,000
09-Repair and	34,634	0	34,634
Maintenance of			

Staff Cars

10-POL of	75,461	0	75,461
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Office Vehicles

13-Office	64,741	0	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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	OFFICER IN CHARGE,POLICE	2055	59-POL of	1,02,450	0	1,02,450
	POLICE, PUNJAB	REFRESHER TRAINING SCHOOL, JAHAN		Transport			
		KALAN		Vehicles			
				91-Medical	55,380	0	55,380
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		2,80,51,044	44,59,204	3,25,10,248

			TOTAL(DDO)		2,80,51,044	44,59,204	3,25,10,248
		SENIOR SUPERINTENDENT OF POLICE,	2055	01-Salaries	1,23,66,21,136	20,61,93,449	1,44,28,14,585
		BATALA					
				02-Wages	3,99,132	66,522	4,65,654
				05-Rewards	39,400	5,500	44,900

09-Repair and	34,94,273	3,88,555	38,82,828
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Maintenance of

Staff Cars

10-POL of	1,76,73,264	7,02,481	1,83,75,745
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Office Vehicles

11-Domestic	8,34,135	8,400	8,42,535
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Travel Expenses

13-Office	32,01,023	10,29,957	42,30,980
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Expenses

14-Rent, Rates	86,056	0	86,056
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and Taxes

21-Supplies and	59,193	0	59,193
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Materials

23-Cost of	4,26,778	0	4,26,778
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Ration

25-Clothing and	31,78,587	6,22,092	38,00,679
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Tentage

27-Minor Works7,63,79971,6948,35,493

32-Contribution4,68,37142,7805,11,151

s

50-Other3,84,3511,67,4235,51,774

Charges

58-Repairs and2,68,29502,68,295

Maintenance of

Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		59-POL of	44,33,020	3,62,377	47,95,397
	POLICE, PUNJAB	BATALA		Transport			
				Vehicles			

91-Medical	89,77,003	8,94,822	98,71,825
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Reimbursement

92-Telephone	3,38,107	29,830	3,67,937
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93-Electricity	30,29,795	3,70,741	34,00,536
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Charges

94-Water	0	3,654	3,654
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Charges

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TOTAL(MH)	1,28,46,75,718	21,09,60,277	1,49,56,35,995
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2235	50-Other	1,53,25,000	0	1,53,25,000
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Charges

91-Medical	21,09,601	1,34,969	22,44,570
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Reimbursement

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TOTAL(MH)	1,74,34,601	1,34,969	1,75,69,570
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TOTAL(DDO)		1,30,21,10,319	21,10,95,246	1,51,32,05,565
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	48,90,28,971	7,92,95,652	56,83,24,623
FEROZEPUR				
	02-Wages	4,59,696	76,616	5,36,312
	05-Rewards	13,800	0	13,800
	09-Repair and	11,79,989	1,93,980	13,73,969
	Maintenance of			
	Staff Cars			
	10-POL of	80,62,852	5,87,722	86,50,574
	Office Vehicles			
	11-Domestic	2,22,165	0	2,22,165
	Travel Expenses			
	13-Office	20,03,208	0	20,03,208
	Expenses			

23-Cost of	41,112	21,148	62,260
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	50-Other	9,49,881	0	9,49,881
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POLICE, PUNJAB	FEROZEPUR	Charges
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58-Repairs and	2,03,696	0	2,03,696
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Maintenance of

Transport

Vehicles			
59-POL of	22,21,140	3,17,576	25,38,716
Transport			
Vehicles			
91-Medical	41,52,773	26,403	41,79,176
Reimbursement			
92-Telephone	1,79,437	0	1,79,437
93-Electricity	31,04,090	6,38,989	37,43,079
Charges			
94-Water	13,782	0	13,782
Charges			
*****	-----	-----	-----
TOTAL(MH)	51,37,59,126	8,11,58,086	59,49,17,212
*****	-----	-----	-----
TOTAL(DDO)	51,37,59,126	8,11,58,086	59,49,17,212

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	75,65,75,642	12,00,58,979	87,66,34,621
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HOSHIARPUR

02-Wages	5,09,276	87,233	5,96,509
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05-Rewards	14,950	0	14,950
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09-Repair and	5,64,150	5,78,899	11,43,049
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Maintenance of

Staff Cars

10-POL of	65,98,284	9,70,275	75,68,559
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Office Vehicles

11-Domestic	4,34,013	0	4,34,013
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Travel Expenses

13-Office	6,86,584	99,509	7,86,093
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Expenses

21-Supplies and	22,190	0	22,190
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Materials

23-Cost of	27,435	0	27,435
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Ration

25-Clothing and 16,59,374 0 16,59,374

Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	26-Advertising	12,749	0	12,749
	POLICE, PUNJAB	HOSHIARPUR	and Publicity			

27-Minor Works 2,64,578 0 2,64,578

32-Contribution 1,17,680 0 1,17,680

s

50-Other 3,11,156 4,05,150 7,16,306

Charges

58-Repairs and 7,600 0 7,600

Maintenance of

Transport				
Vehicles				
59-POL of		10,66,377	18,232	10,84,609
Transport				
Vehicles				
91-Medical		23,29,043	2,01,060	25,30,103
Reimbursement				
92-Telephone		3,37,327	59,182	3,96,509
93-Electricity		34,67,937	0	34,67,937
Charges				
*****		-----		
TOTAL(MH)		77,50,06,345	12,24,78,519	89,74,84,864
2235	50-Other	12,70,000	30,000	13,00,000
Charges				
91-Medical		42,55,776	0	42,55,776
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	55,25,776	30,000	55,55,776

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TOTAL(DDO)	78,05,32,121	12,25,08,519	90,30,40,640

SENIOR SUPERINTENDENT OF POLICE, 2235	01-Salaries	58,400	0	58,400
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JALANDHAR

50-Other	1,09,75,000	0	1,09,75,000
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Charges

91-Medical	12,67,220	0	12,67,220
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Reimbursement

92-Telephone	3,173	0	3,173
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TOTAL(MH)	1,23,03,793	0	1,23,03,793

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)				1,23,03,793	0	1,23,03,793

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,04,13,40,548	17,24,61,262	1,21,38,01,810
	POLICE, PUNJAB	POLICE,BHATINDA					
				02-Wages	12,77,994	2,12,999	14,90,993
				05-Rewards	10,500	0	10,500
				09-Repair and	9,37,293	20,054	9,57,347
				Maintenance of			
				Staff Cars			
				10-POL of	1,43,46,906	20,77,651	1,64,24,557
				Office Vehicles			
				11-Domestic	2,48,990	57,260	3,06,250

Travel Expenses

13-Office	41,43,969	1,42,498	42,86,467
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Expenses

14-Rent, Rates	12,480	0	12,480
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and Taxes

21-Supplies and	49,413	0	49,413
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Materials

23-Cost of	4,17,276	0	4,17,276
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Ration

25-Clothing and	22,31,592	1,09,478	23,41,070
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Tentage

27-Minor Works	3,01,722	0	3,01,722
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32-Contribution	1,18,911	5,84,515	7,03,426
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s

50-Other	22,72,477	29,790	23,02,267
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Charges

58-Repairs and	14,808	0	14,808
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Maintenance of

Transport

Vehicles

59-POL of	25,12,593	23,66,453	48,79,046
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Transport

Vehicles

91-Medical	33,05,905	19,74,198	52,80,103
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Reimbursement

92-Telephone	3,44,414	6,686	3,51,100
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93-Electricity	35,75,484	11,14,043	46,89,527
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	94-Water	42,398	0	42,398
	POLICE, PUNJAB	POLICE, BHATINDA		Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,07,75,05,673	18,11,56,887	1,25,86,62,560
			2235	50-Other	58,60,000	0	58,60,000
				Charges			
				91-Medical	14,75,843	1,15,217	15,91,060
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	73,35,843	1,15,217	74,51,060
				*****	-----	-----	-----
				TOTAL (DDO)	1,08,48,41,516	18,12,72,104	1,26,61,13,620

02-Wages	8,34,744	1,37,051	9,71,795
05-Rewards	14,500	0	14,500
09-Repair and Maintenance of Staff Cars	11,50,682	0	11,50,682
10-POL of Office Vehicles	64,28,808	22,53,000	86,81,808
11-Domestic Travel Expenses	20,745	0	20,745
13-Office Expenses	14,65,993	83,016	15,49,009
21-Supplies and Materials	41,945	0	41,945
23-Cost of Ration	45,337	15,169	60,506
25-Clothing and Tentage	12,64,472	0	12,64,472

26-Advertising	1,39,895	0	1,39,895
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and Publicity

27-Minor Works	3,48,328	90,289	4,38,617
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32-Contribution	3,87,900	0	3,87,900
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50-Other	4,84,178	10,738	4,94,916
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	58-Repairs and	33,600	0	33,600
	POLICE, PUNJAB	POLICE,FARIDKOT		Maintenance of			
				Transport			
				Vehicles			

59-POL of	12,27,426	49,954	12,77,380
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Transport

Vehicles

91-Medical	21,75,035	17,12,255	38,87,290
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Reimbursement

92-Telephone	1,29,506	0	1,29,506
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93-Electricity	21,85,340	3,81,040	25,66,380
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Charges

94-Water	45,460	35,160	80,620
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Charges

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TOTAL(MH)	46,95,73,326	7,91,59,347	54,87,32,673
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2235	50-Other	2,30,000	0	2,30,000
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Charges

91-Medical	8,57,858	0	8,57,858
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Reimbursement

*****		-----		
TOTAL(MH)		10,87,858	0	10,87,858

*****		-----		
TOTAL(DDO)		47,06,61,184	7,91,59,347	54,98,20,531

SENIOR SUPERINTENDENT OF	2055	01-Salaries	37,06,59,604	6,10,45,089	43,17,04,693
POLICE,FATEHGARH SAHIB					

02-Wages	11,42,454	1,81,048	13,23,502
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05-Rewards	7,950	0	7,950
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09-Repair and	14,72,526	4,43,835	19,16,361
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Maintenance of

Staff Cars

10-POL of	70,73,894	0	70,73,894
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Office Vehicles

11-Domestic	2,20,860	0	2,20,860
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Travel Expenses

13-Office13,86,2211,79,42115,65,642

Expenses

21-Supplies and24,987024,987

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	23-Cost of	22,572	0	22,572
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB		Ration			
				25-Clothing and	14,79,223	0	14,79,223
				Tentage			
				27-Minor Works	0	50,010	50,010
				32-Contribution	6,00,000	0	6,00,000
				s			
				50-Other	2,87,134	1,75,773	4,62,907

Charges				
	58-Repairs and	2,07,448	12,690	2,20,138
Maintenance of				
Transport				
Vehicles				
	59-POL of	11,23,419	0	11,23,419
Transport				
Vehicles				
	91-Medical	13,41,284	0	13,41,284
Reimbursement				
	92-Telephone	3,14,660	32,579	3,47,239
	93-Electricity	46,13,049	95,530	47,08,579
Charges				
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	TOTAL(MH)	39,19,77,285	6,22,15,975	45,41,93,260
2235	50-Other	12,30,000	1,00,000	13,30,000

Charges					
91-Medical		4,79,229	0	4,79,229	
Reimbursement					
*****				-----	-----
TOTAL (MH)				17,09,229	1,00,00018,09,229
*****				-----	-----
TOTAL (DDO)				39,36,86,514	6,23,15,97545,60,02,489
SENIOR SUPERINTENDENT OF	2055	01-Salaries	57,40,88,819	8,96,17,247	66,37,06,066
POLICE, GURDASPUR					
02-Wages		19,75,414	3,31,464	23,06,878	
05-Rewards		23,000	0	23,000	
09-Repair and		9,38,063	0	9,38,063	
Maintenance of					
Staff Cars					
10-POL of		64,42,820	26,40,855	90,83,675	
Office Vehicles					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	11-Domestic	4,79,820	0	4,79,820
	POLICE, PUNJAB	POLICE,GURDASPUR		Travel Expenses			
				13-Office	22,17,717	0	22,17,717
				Expenses			
				21-Supplies and	49,804	0	49,804
				Materials			
				23-Cost of	94,888	0	94,888
				Ration			
				25-Clothing and	13,85,368	4,61,750	18,47,118
				Tentage			

27-Minor Works	1,87,870	0	1,87,870
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32-Contribution	9,42,880	0	9,42,880
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50-Other	8,59,714	0	8,59,714
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Charges

58-Repairs and	42,805	0	42,805
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Maintenance of

Transport

Vehicles

59-POL of	22,62,508	0	22,62,508
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Transport

Vehicles

91-Medical	57,45,203	11,17,847	68,63,050
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Reimbursement

92-Telephone	88,604	0	88,604
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93-Electricity	19,21,141	0	19,21,141
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Charges

*****	-----	-----	-----
TOTAL(MH)	59,97,46,438	9,41,69,163	69,39,15,601

*****	-----	-----	-----
TOTAL(DDO)	59,97,46,438	9,41,69,163	69,39,15,601

SENIOR SUPERINTENDENT OF	2055	01-Salaries	5,83,80,288	96,03,951	6,79,84,239
POLICE,IN SERVICs IN TRAINING					
KAPURTHLA					

02-Wages	8,63,853	1,25,410	9,89,263
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05-Rewards	6,550	0	6,550
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09-Repair and	86,929	0	86,929
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Maintenance of

Staff Cars

10-POL of	1,89,290	0	1,89,290
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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				Office Vehicles			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	13-Office	2,11,500	0	2,11,500

POLICE, PUNJAB	POLICE,IN SERVICs IN TRAINING	
	KAPURTHLA	

Expenses

25-Clothing and	82,803	0	82,803
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Tentage

27-Minor Works	1,49,903	0	1,49,903
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58-Repairs and	15,644	0	15,644
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Maintenance of

Transport

Vehicles

59-POL of	3,99,089	0	3,99,089
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Transport

Vehicles

91-Medical	97,623	0	97,623
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Reimbursement

		93-Electricity	11,37,020	0	11,37,020
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Charges

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TOTAL (MH)		6,16,20,492	97,29,361	7,13,49,853
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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)		6,16,38,279	97,29,361	7,13,67,640
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	32,62,94,787	5,70,20,756	38,33,15,543
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POLICE, JAGRAON

		02-Wages	11,19,452	1,72,414	12,91,866
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		09-Repair and	12,49,879	0	12,49,879
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Maintenance of

Staff Cars

10-POL of	62,80,967	9,01,422	71,82,389
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Office Vehicles

11-Domestic	1,46,000	0	1,46,000
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Travel Expenses

13-Office	18,74,229	0	18,74,229
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Expenses

23-Cost of	84,166	0	84,166
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	14,27,025	0	14,27,025
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POLICE, PUNJAB

POLICE, JAGRAON

Tentage

32-Contribution	2,99,978	0	2,99,978
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50-Other	7,84,645	0	7,84,645
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Charges

58-Repairs and	1,23,453	0	1,23,453
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Maintenance of

Transport

Vehicles

59-POL of	2,73,548	0	2,73,548
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Transport

Vehicles

91-Medical	6,26,681	0	6,26,681
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Reimbursement

92-Telephone	4,32,317	0	4,32,317
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93-Electricity	29,55,639	1,03,610	30,59,249
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Charges

*****		-----		
TOTAL (MH)		34,39,72,766	5,81,98,202	40,21,70,968

2235	50-Other	14,50,000	0	14,50,000
	Charges			
	91-Medical	4,72,005	0	4,72,005
	Reimbursement			

*****		-----		
TOTAL (MH)		19,22,005	0	19,22,005

*****		-----		
TOTAL (DDO)		34,58,94,771	5,81,98,202	40,40,92,973

SENIOR SUPERINTENDENT OF	2055	01-Salaries	60,96,57,275	9,99,34,048	70,95,91,323
POLICE, KAPURTHLA					

		02-Wages	7,47,330	1,24,555	8,71,885
		05-Rewards	2,050	0	2,050

				09-Repair and	25,22,240	7,34,000	32,56,240
				Maintenance of			
				Staff Cars			
				10-POL of	83,41,773	11,76,667	95,18,440
				Office Vehicles			
				11-Domestic	2,13,868	0	2,13,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	SENIOR SUPERINTENDENT OF	2055	13-Office	25,02,569	2,880	25,05,449
	POLICE, PUNJAB	POLICE,KAPURTHLA		Expenses			
				23-Cost of	37,000	5,423	42,423
				Ration			

25-Clothing and	11,35,183	6,39,964	17,75,147
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Tentage

27-Minor Works	1,78,251	0	1,78,251
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32-Contribution	4,00,000	4,00,000	8,00,000
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50-Other	18,260	99,410	1,17,670
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Charges

58-Repairs and	95,940	0	95,940
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Maintenance of

Transport

Vehicles

59-POL of	13,27,419	0	13,27,419
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Transport

Vehicles

91-Medical	25,98,767	0	25,98,767
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Reimbursement

92-Telephone	1,30,047	0	1,30,047
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93-Electricity	72,28,678	0	72,28,678
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Charges				
94-Water		62,600	0	62,600
Charges				
*****		-----	-----	-----
TOTAL (MH)		63,71,99,250	10,31,16,947	74,03,16,197
2235	50-Other	7,20,000	0	7,20,000
Charges				
91-Medical		7,96,982	0	7,96,982
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		15,16,982	0	15,16,982
*****		-----	-----	-----
TOTAL (DDO)		63,87,16,232	10,31,16,947	74,18,33,179

SENIOR SUPERINTENDENT OF	2055	01-Salaries	29,77,65,209	4,91,48,785	34,69,13,994
POLICE, KHANNA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	6,84,600	1,14,100	7,98,700
	POLICE, PUNJAB	POLICE, KHANNA					
				05-Rewards	6,300	1,600	7,900
				09-Repair and	4,61,307	1,90,063	6,51,370
				Maintenance of			
				Staff Cars			
				10-POL of	37,13,727	10,98,139	48,11,866
				Office Vehicles			
				11-Domestic	37,170	0	37,170
				Travel Expenses			

13-Office	15,09,130	490	15,09,620
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Expenses

21-Supplies and	14,993	14,925	29,918
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Materials

23-Cost of	98,228	17,861	1,16,089
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Ration

27-Minor Works	87,696	88,500	1,76,196
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32-Contribution	5,99,952	0	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	1,70,449	3,93,631
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Transport

		Vehicles			
		91-Medical	9,74,561	0	9,74,561
		Reimbursement			
		92-Telephone	2,22,735	14,923	2,37,658
		93-Electricity	12,57,957	0	12,57,957
		Charges			
		94-Water	2,820	0	2,820
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	30,83,61,060	5,08,59,835	35,92,20,895
2235		50-Other	3,20,000	0	3,20,000
		Charges			
		91-Medical	8,48,337	0	8,48,337
		Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	11,68,337	0	11,68,337

*****	-----	-----	-----
TOTAL (DDO)	30,95,29,397	5,08,59,835	36,03,89,232

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	56,79,07,027	9,37,27,603	66,16,34,630
	POLICE, PUNJAB	POLICE,MANSA					
				02-Wages	11,37,981	1,79,440	13,17,421
				09-Repair and	4,05,255	0	4,05,255
				Maintenance of			
				Staff Cars			
				10-POL of	62,74,992	0	62,74,992
				Office Vehicles			

11-Domestic	1,98,730	0	1,98,730
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Travel Expenses

13-Office	6,81,547	0	6,81,547
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Expenses

23-Cost of	53,971	0	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	5,33,156	0	5,33,156
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Transport

Vehicles

91-Medical	16,17,153	1,34,407	17,51,560
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Reimbursement

02-Wages	10,25,290	1,67,562	11,92,852
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05-Rewards	12,850	0	12,850
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09-Repair and	7,30,803	2,17,484	9,48,287
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Maintenance of

Staff Cars

10-POL of	80,09,574	4,10,007	84,19,581
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Office Vehicles

11-Domestic	1,05,940	0	1,05,940
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Travel Expenses

13-Office	15,93,434	1,60,479	17,53,913
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Expenses

14-Rent, Rates	25,881	0	25,881
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and Taxes

23-Cost of	1,02,820	19,005	1,21,825
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Ration

25-Clothing and	17,90,156	0	17,90,156
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Tentage

27-Minor Works	90,300	93,900	1,84,200
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50-Other	6,98,891	0	6,98,891
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Charges

58-Repairs and	0	20,940	20,940
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Maintenance of

Transport

Vehicles

59-POL of	35,96,261	1,840	35,98,101
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	39,56,713	7,30,688	46,87,401
	POLICE, PUNJAB	POLICE,MUKATSAR		Reimbursement			

	92-Telephone	96,980	26,020	1,23,000
	93-Electricity	18,11,106	0	18,11,106
	Charges			
	94-Water	0	13,048	13,048
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	63,43,74,536	10,09,73,965	73,53,48,501
2235	50-Other	4,10,000	1,00,000	5,10,000
	Charges			
	91-Medical	7,49,738	0	7,49,738
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	11,59,738	1,00,000	12,59,738
	*****	-----	-----	-----
	TOTAL(DDO)	63,55,34,274	10,10,73,965	73,66,08,239

SENIOR SUPERINTENDENT OF	2055	01-Salaries	45,22,10,059	7,67,20,348	52,89,30,407
POLICE, NAWANSHAHAR					
		02-Wages	6,18,912	1,03,152	7,22,064
		05-Rewards	9,200	0	9,200
		09-Repair and	9,17,622	7,04,376	16,21,998
		Maintenance of			
		Staff Cars			
		10-POL of	54,42,336	12,75,702	67,18,038
		Office Vehicles			
		13-Office	35,48,197	0	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	4,08,294	0	4,08,294

Tentage

26-Advertising

10,919

38,205

49,124

and Publicity

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	27-Minor Works	1,78,618	0	1,78,618
	POLICE, PUNJAB	POLICE,NAWANSHAHAR					
				50-Other	7,000	0	7,000
				Charges			
				58-Repairs and	47,000	0	47,000
				Maintenance of			
				Transport			
				Vehicles			

59-POL of	10,08,556	0	10,08,556
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Transport

Vehicles

91-Medical	19,28,033	11,698	19,39,731
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Reimbursement

92-Telephone	2,27,249	28,638	2,55,887
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93-Electricity	22,81,565	0	22,81,565
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Charges

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TOTAL(MH)	46,94,96,130	7,88,82,119	54,83,78,249
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2235	50-Other	57,25,000	1,30,000	58,55,000
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Charges

91-Medical	5,04,819	6,40,290	11,45,109
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	62,29,819	7,70,290	70,00,109
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	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)		51,15,22,295	7,96,52,409	59,11,74,704

SENIOR SUPERINTENDENT OF	2235	91-Medical	0	5,999	5,999
POLICE,PATIALA		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		0	5,999	5,999

	*****		-----	-----	-----
	TOTAL(DDO)		0	5,999	5,999

SENIOR SUPERINTENDENT OF	2055	01-Salaries	40,66,14,201	6,67,95,827	47,34,10,028
POLICE,ROPAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	10,14,090	1,69,015	11,83,105
	POLICE, PUNJAB	POLICE,ROPAR					
				09-Repair and	29,46,033	0	29,46,033
				Maintenance of			
				Staff Cars			
				10-POL of	46,75,426	39,31,521	86,06,947
				Office Vehicles			
				11-Domestic	13,100	0	13,100
				Travel Expenses			
				13-Office	9,66,724	3,76,705	13,43,429
				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	22,409	0	22,409
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Ration

25-Clothing and	11,24,244	0	11,24,244
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Tentage

50-Other	0	91,853	91,853
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Charges

58-Repairs and	66,632	0	66,632
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Maintenance of

Transport

Vehicles

59-POL of	11,42,140	1,31,871	12,74,011
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Transport

Vehicles

91-Medical	7,45,474	1,89,823	9,35,297
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Reimbursement

92-Telephone	2,47,643	5,865	2,53,508
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93-Electricity	34,89,756	7,60,879	42,50,635
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Charges

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TOTAL(MH)	42,34,81,900	7,24,53,359	49,59,35,259
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2235	50-Other	7,40,000	10,000	7,50,000
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Charges

91-Medical	11,64,051	1,26,571	12,90,622
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				19,04,051	1,36,571	20,40,622
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TOTAL(DDO)				42,53,85,951	7,25,89,930	49,79,75,881
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	76,04,99,946	12,48,20,694	88,53,20,640
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POLICE, PUNJAB		POLICE,SANGRUR					
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02-Wages				10,79,175	1,80,759	12,59,934
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05-Rewards				6,950	1,000	7,950
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09-Repair and				16,65,044	3,59,939	20,24,983
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Maintenance of						
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Staff Cars						
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10-POL of				92,28,645	11,38,681	1,03,67,326
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Office Vehicles						
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11-Domestic				2,31,885	68,640	3,00,525
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Travel Expenses

13-Office	34,47,314	2,00,762	36,48,076
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Expenses

21-Supplies and	41,998	0	41,998
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Materials

23-Cost of	1,00,652	17,166	1,17,818
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Ration

25-Clothing and	18,22,447	0	18,22,447
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Tentage

26-Advertising	22,665	10,632	33,297
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and Publicity

27-Minor Works	8,01,200	0	8,01,200
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32-Contribution	10,00,000	0	10,00,000
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50-Other	12,45,387	58,596	13,03,983
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Charges

58-Repairs and	1,69,190	0	1,69,190
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Maintenance of

Transport

Vehicles

59-POL of	15,20,197	0	15,20,197
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Transport

Vehicles

91-Medical	38,70,994	3,62,927	42,33,921
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Reimbursement

92-Telephone	1,06,661	16,537	1,23,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	52,99,365	2,14,566	55,13,931
	POLICE, PUNJAB	POLICE,SANGRUR		Charges			

		94-Water	5,307	0	5,307
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	79,21,65,022	12,74,50,899	91,96,15,921

	2235	50-Other	12,90,000	0	12,90,000
		Charges			

		91-Medical	45,95,825	4,40,814	50,36,639
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	58,85,825	4,40,814	63,26,639

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		TOTAL(DDO)	79,80,50,847	12,78,91,713	92,59,42,560

SENIOR SUPERINTENDENT OF	2235	50-Other	14,50,000	0	14,50,000
POLICE, SENIOR SUPERINTENDENT OF		Charges			
POLICE					

		91-Medical	5,64,767	95,886	6,60,653
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	20,14,767	95,886	21,10,653
		*****	-----	-----	-----
		TOTAL(DDO)	20,14,767	95,886	21,10,653
SENIOR SUPERINTENDENT OF	2055	01-Salaries	84,01,58,110	14,00,38,286	98,01,96,396
POLICE,SSP, MOHALI					
		02-Wages	15,79,860	2,63,310	18,43,170
		05-Rewards	1,84,000	0	1,84,000
		09-Repair and	37,91,195	10,21,444	48,12,639
		Maintenance of			
		Staff Cars			
		10-POL of	1,01,18,268	18,37,113	1,19,55,381
		Office Vehicles			

11-Domestic	74,993	0	74,993
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Travel Expenses

13-Office	34,29,082	10,82,708	45,11,790
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Expenses

23-Cost of	52,853	0	52,853
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	27-Minor Works	3,92,527	0	3,92,527
	POLICE, PUNJAB	POLICE,SSP, MOHALI					

30-Other	29,38,239	0	29,38,239
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Contractual

Services

32-Contribution	4,74,982	0	4,74,982
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50-Other	2,46,461	15,000	2,61,461
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Charges

58-Repairs and	5,86,441	0	5,86,441
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Maintenance of

Transport

Vehicles

59-POL of	33,91,652	7,42,035	41,33,687
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Transport

Vehicles

91-Medical	23,07,089	6,57,890	29,64,979
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Reimbursement

92-Telephone	1,81,476	24,734	2,06,210
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93-Electricity	47,08,230	2,16,390	49,24,620
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Charges

94-Water	47,646	0	47,646
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Charges					

TOTAL (MH)		87,46,63,104	14,58,98,910	1,02,05,62,014	

2071	04-Pensionary	1,15,73,204	84,209	1,16,57,413	
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Charges					

TOTAL (MH)		1,15,73,204	84,209	1,16,57,413	

TOTAL (DD0)		88,62,36,308	14,59,83,119	1,03,22,19,427	

SENIOR SUPERINTENDENT OF	2055	01-Salaries	69,00,57,310	11,32,45,814	80,33,03,124
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POLICE,TARN TARAN

		02-Wages	12,27,688	2,00,226	14,27,914
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		05-Rewards	15,700	0	15,700
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		09-Repair and	14,17,824	2,97,650	17,15,474
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	1,43,48,967	36,64,142	1,80,13,109
	POLICE, PUNJAB	POLICE,TARN TARAN		Office Vehicles			
				11-Domestic	72,960	1,80,900	2,53,860
				Travel Expenses			
				13-Office	20,47,830	7,84,110	28,31,940
				Expenses			
				14-Rent, Rates	16,800	16,800	33,600
				and Taxes			
				21-Supplies and	11,930	0	11,930
				Materials			

23-Cost of	1,20,267	31,771	1,52,038
Ration			
25-Clothing and	18,60,761	0	18,60,761
Tentage			
27-Minor Works	6,38,597	0	6,38,597
50-Other	11,90,075	33,000	12,23,075
Charges			
58-Repairs and	1,28,210	0	1,28,210
Maintenance of			
Transport			
Vehicles			
59-POL of	21,13,063	7,30,745	28,43,808
Transport			
Vehicles			
91-Medical	27,80,276	20,24,672	48,04,948
Reimbursement			

92-Telephone	2,39,661	38,972	2,78,633
93-Electricity	37,35,657	3,57,540	40,93,197

Charges

94-Water	13,440	0	13,440
Charges			

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TOTAL(MH)	72,20,37,016	12,16,06,342	84,36,43,358

2235	50-Other	11,00,000	60,000	11,60,000
	Charges			

91-Medical	18,86,076	0	18,86,076
Reimbursement			

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TOTAL(MH)	29,86,076	60,000	30,46,076

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	72,50,23,092	12,16,66,342	84,66,89,434
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	01-Salaries	68,02,46,683	11,77,05,995	79,79,52,678
	POLICE, PUNJAB	POLICE(RURAL), SENIOR					
		SUPRINTENDENT OF POLICE(RURAL)					

02-Wages	1,16,580	19,430	1,36,010
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05-Rewards	14,950	0	14,950
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09-Repair and	23,41,127	0	23,41,127
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Maintenance of

Staff Cars

10-POL of	81,51,669	0	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	28,03,354	0	28,03,354
Expenses			
25-Clothing and	20,20,556	0	20,20,556
Tentage			
26-Advertising	21,812	0	21,812
and Publicity			
27-Minor Works	3,86,898	0	3,86,898
50-Other	1,62,500	0	1,62,500
Charges			
58-Repairs and	3,86,935	0	3,86,935
Maintenance of			
Transport			
Vehicles			
59-POL of	9,04,632	0	9,04,632
Transport			
Vehicles			

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE, 2055	01-Salaries	76,34,70,784	12,51,43,597	88,86,14,381
	POLICE, PUNJAB	RURAL, SENIOR SUPRINTENDENT OF				
		POLICE, RURAL				
			02-Wages	19,79,057	3,21,287	23,00,344
			05-Rewards	15,000	0	15,000
			09-Repair and	29,59,093	4,64,560	34,23,653
			Maintenance of			
			Staff Cars			
			10-POL of	73,15,922	36,80,945	1,09,96,867
			Office Vehicles			
			11-Domestic	2,14,080	0	2,14,080
			Travel Expenses			
			13-Office	29,56,976	6,08,677	35,65,653
			Expenses			
			14-Rent, Rates	1,75,946	0	1,75,946
			and Taxes			

21-Supplies and	22,494	22,487	44,981
Materials			

23-Cost of	53,691	17,506	71,197
Ration			

25-Clothing and	19,41,900	2,61,411	22,03,311
Tentage			

26-Advertising	22,358	0	22,358
and Publicity			

27-Minor Works	2,39,150	80,600	3,19,750
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32-Contribution	2,40,000	2,40,000	4,80,000
s			

50-Other	5,75,000	2,38,956	8,13,956
Charges			

58-Repairs and	2,07,919	0	2,07,919
Maintenance of			
Transport			
Vehicles			

59-POL of	53,32,117	6,24,248	59,56,365
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Transport

Vehicles

91-Medical	33,90,901	5,05,122	38,96,023
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Reimbursement

92-Telephone	1,90,230	29,993	2,20,223
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93-Electricity	39,40,696	0	39,40,696
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	79,52,43,314	13,22,39,389	92,74,82,703
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		TOTAL (DDO)			79,52,43,314	13,22,39,389	92,74,82,703
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	01-Salaries	34,45,52,711	5,61,15,470	40,06,68,181
	POLICE, PUNJAB	POLICE, SENIOR SUPRINTENDENT OF					
		POLICE, BARNALA					
				02-Wages	6,28,780	1,05,324	7,34,104
				05-Rewards	8,500	0	8,500
				09-Repair and	4,11,916	3,50,084	7,62,000
				Maintenance of			
				Staff Cars			
				10-POL of	59,76,705	1,33,022	61,09,727
				Office Vehicles			
				11-Domestic	83,942	0	83,942
				Travel Expenses			
				13-Office	8,13,533	4,09,747	12,23,280
				Expenses			
				23-Cost of	0	17,655	17,655

Ration

25-Clothing and	4,33,479	0	4,33,479
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Tentage

27-Minor Works	4,34,568	0	4,34,568
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32-Contribution	1,40,060	0	1,40,060
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50-Other	5,58,634	3,47,887	9,06,521
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Charges

58-Repairs and	30,888	0	30,888
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Maintenance of

Transport

Vehicles

59-POL of	10,45,212	0	10,45,212
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Transport

Vehicles

91-Medical	10,39,956	0	10,39,956
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Reimbursement

92-Telephone	1,19,859	0	1,19,859
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93-Electricity	26,72,868	0	26,72,868
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		35,89,51,611	5,74,79,189	41,64,30,800

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2235	13-Office	5,392	0	5,392
	POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF		Expenses			
		POLICE, BARNALA					

50-Other	6,50,000	0	6,50,000
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Charges

91-Medical	7,53,207	0	7,53,207
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Reimbursement					

TOTAL(MH)			14,08,599	0	14,08,599

TOTAL(DDO)			36,03,60,210	5,74,79,189	41,78,39,399
SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	53,67,76,974	9,47,00,514	63,14,77,488
		02-Wages	11,57,859	1,91,540	13,49,399
		05-Rewards	16,650	0	16,650
		09-Repair and	23,30,654	0	23,30,654
		Maintenance of			
		Staff Cars			
		10-POL of	88,81,149	0	88,81,149
		Office Vehicles			
		11-Domestic	1,02,455	0	1,02,455
		Travel Expenses			
		13-Office	20,19,193	0	20,19,193

Expenses

23-Cost of	56,794	12,350	69,144
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Ration

25-Clothing and	5,27,234	0	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	7,71,215	38,83,983
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Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SR.SUPDT. OF POLICE,MOGA	2055	91-Medical	15,12,317	5,10,634	20,22,951
	POLICE, PUNJAB			Reimbursement			
				92-Telephone	1,49,652	20,264	1,69,916
				93-Electricity	34,00,838	0	34,00,838
				Charges			
			*****	-----			
			TOTAL(MH)		56,17,56,875	9,62,06,517	65,79,63,392
			*****	-----			
		TOTAL(DDO)			56,17,56,875	9,62,06,517	65,79,63,392

SUDERINTENDANT OF POLICE	2055	01-Salaries	7,75,43,243	1,27,90,209	9,03,33,452
CID/ZONE, LUDHIANA					
		02-Wages	54,935	10,987	65,922
		09-Repair and	49,720	24,977	74,697
		Maintenance of			
		Staff Cars			
		10-POL of	8,35,466	87,809	9,23,275
		Office Vehicles			
		11-Domestic	3,883	0	3,883
		Travel Expenses			
		13-Office	1,40,620	20,388	1,61,008
		Expenses			
		14-Rent, Rates	13,733	0	13,733
		and Taxes			
		23-Cost of	28,639	4,087	32,726
		Ration			
		25-Clothing and	1,36,789	0	1,36,789

Tentage

58-Repairs and	2,343	0	2,343
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Maintenance of

Transport

Vehicles

59-POL of	9,266	2,066	11,332
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Transport

Vehicles

91-Medical	3,29,277	0	3,29,277
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Reimbursement

92-Telephone	71,269	14,310	85,579
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93-Electricity	3,17,879	0	3,17,879
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	94-Water	2,870	0	2,870
	POLICE, PUNJAB	CID/ZONE, LUDHIANA		Charges			

TOTAL(MH)					7,95,39,932	1,29,54,833	9,24,94,765
			2235	50-Other	1,20,000	0	1,20,000
				Charges			
				91-Medical	28,511	0	28,511
				Reimbursement			

TOTAL(MH)					1,48,511	0	1,48,511

TOTAL(DDO)					7,96,88,443	1,29,54,833	9,26,43,276
		SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	23,45,80,140	3,76,73,959	27,22,54,099

COMMENDANT 36TH BN

P.A.P., BAHADURGARH

02-Wages	3,44,489	50,371	3,94,860
05-Rewards	3,700	0	3,700
09-Repair and Maintenance of Staff Cars	43,272	0	43,272
10-POL of Office Vehicles	2,39,959	77,407	3,17,366
11-Domestic Travel Expenses	59,070	0	59,070
13-Office Expenses	1,99,660	42,214	2,41,874
21-Supplies and Materials	11,398	11,034	22,432
22-Arms and Ammunition	10,27,641	0	10,27,641

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	4,160	5,38,696
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Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE FOR	2055	91-Medical	5,18,807	1,78,366	6,97,173
	POLICE, PUNJAB	COMMENDANT 36TH BN		Reimbursement			

P . A . P . , BAHADURGARH

92-Telephone	6,470	0	6,470
93-Electricity	2,48,130	0	2,48,130
Charges			

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TOTAL (MH)	23,80,28,201	3,80,37,511	27,60,65,712

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TOTAL (DDO)	23,80,28,201	3,80,37,511	27,60,65,712

SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	1,93,44,055	31,86,198	2,25,30,253
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PRINT BUREAU, PHILLAUR

10-POL of	33,492	21,561	55,053
Office Vehicles			
13-Office	45,216	25,175	70,391
Expenses			
92-Telephone	7,032	1,408	8,440

93-Electricity	64,500	0	64,500
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Charges

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TOTAL (MH)	1,94,94,295	32,34,342	2,27,28,637
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2235	91-Medical	27,552	0	27,552
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Reimbursement

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TOTAL (MH)	27,552	0	27,552
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TOTAL (DDO)	1,95,21,847	32,34,342	2,27,56,189
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SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	3,40,58,864	57,02,343	3,97,61,207
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TRAINING CENTRE, JALANDHAR

02-Wages	5,46,599	1,05,592	6,52,191
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05-Rewards	4,400	0	4,400
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			09-Repair and	1,19,262	40,625	1,59,887
			Maintenance of			
			Staff Cars			
			10-POL of	1,13,847	37,954	1,51,801
			Office Vehicles			
			11-Domestic	8,340	0	8,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, P.A.P. 2055		13-Office	2,99,447	67,941	3,67,388
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR		Expenses			
				25-Clothing and	39,215	14,339	53,554
				Tentage			
				27-Minor Works	1,10,999	0	1,10,999

50-Other	9,248	0	9,248
Charges			
58-Repairs and	44,239	0	44,239
Maintenance of			
Transport			
Vehicles			
59-POL of	1,16,429	54,107	1,70,536
Transport			
Vehicles			
91-Medical	44,308	0	44,308
Reimbursement			
92-Telephone	21,456	3,605	25,061
93-Electricity	3,49,528	98,860	4,48,388
Charges			
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TOTAL (MH)	3,58,86,181	61,25,366	4,20,11,547

2235	50-Other	1,10,000	0	1,10,000
	Charges			
	91-Medical	17,215	0	17,215
	Reimbursement			
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	TOTAL(MH)	1,27,215	0	1,27,215

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TOTAL(DDO)	3,60,13,396	61,25,366	4,21,38,762

SUPERINTENDENT OF POLICE,C.I.D.	2055	01-Salaries	32,23,11,132	5,43,60,168	37,66,71,300
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-Domestic1, 64, 78001, 64, 780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,C.I.D.	2055	13-Office	5, 78, 260	0	5, 78, 260
	POLICE, PUNJAB	UNIT,		Expenses			

25-Clothing and5, 73, 18505, 73, 185

Tentage

50-Other44, 859044, 859

Charges

59-POL of91, 246091, 246

Transport

Vehicles

91-Medical	15,18,932	0	15,18,932
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Reimbursement

92-Telephone	1,17,881	4,204	1,22,085
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93-Electricity	8,32,397	73,660	9,06,057
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Charges

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TOTAL(MH)	33,07,19,915	5,44,38,032	38,51,57,947
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2235	50-Other	4,20,000	1,00,000	5,20,000
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Charges

91-Medical	4,47,861	0	4,47,861
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Reimbursement

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TOTAL(MH)	8,67,861	1,00,000	9,67,861
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TOTAL (DDO)			33,15,87,776	5,45,38,032	38,61,25,808
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SUPERINTENDENT OF POLICE, CID	2055	01-Salaries	12,00,04,445	2,00,02,470	14,00,06,915
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ZONAL, PATIALA

02-Wages	1,03,242	0	1,03,242
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09-Repair and	1,30,366	29,143	1,59,509
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Maintenance of

Staff Cars

10-POL of	11,28,038	21,166	11,49,204
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Office Vehicles

11-Domestic	55,982	0	55,982
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Travel Expenses

13-Office	75,727	7,639	83,366
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Expenses

14-Rent, Rates	17,240	0	17,240
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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

				and Taxes			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,CID	2055	25-Clothing and	1,10,067	0	1,10,067
	POLICE, PUNJAB	ZONAL, PATIALA		Tentage			
				91-Medical	4,76,880	76,085	5,52,965
				Reimbursement			
				92-Telephone	91,102	0	91,102
				93-Electricity	3,36,315	13,838	3,50,153
				Charges			
				94-Water	4,640	0	4,640
				Charges			
			*****	-----			
			TOTAL(MH)		12,25,34,044	2,01,50,341	14,26,84,385

	2235	91-Medical	2,86,155	14,090	3,00,245
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		2,86,155	14,090	3,00,245
	*****		-----	-----	-----
	TOTAL(DDO)		12,28,20,199	2,01,64,431	14,29,84,630
SUPERINTENDENT OF	2055	01-Salaries	20,40,11,546	3,34,22,321	23,74,33,867
POLICE,COMMENDENT 2ND INDIA					
RESERVE BN. LADDA KOTHI					
		02-Wages	8,54,456	1,43,637	9,98,093
		05-Rewards	11,700	3,900	15,600
		09-Repair and	79,563	36,460	1,16,023
		Maintenance of			
		Staff Cars			
		10-POL of	3,43,847	94,101	4,37,948
		Office Vehicles			

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	58-Repairs and	94,885	0	94,885
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA		Maintenance of			
		RESERVE BN. LADDA KOTHI		Transport			
				Vehicles			
				59-POL of	7,01,613	2,14,672	9,16,285
				Transport			
				Vehicles			
				91-Medical	11,84,185	44,164	12,28,349
				Reimbursement			
				92-Telephone	17,939	0	17,939
				93-Electricity	4,36,950	0	4,36,950
				Charges			
			*****	-----			
			TOTAL(MH)		20,85,88,008	3,40,20,664	24,26,08,672
			2235	50-Other	2,10,000	0	2,10,000
				Charges			

		91-Medical	67,914	17,830	85,744
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	2,77,914	17,830	2,95,744

		*****	-----	-----	-----
		TOTAL(DDO)	20,88,65,922	3,40,38,494	24,29,04,416

SUPERINTENDENT OF POLICE,FOR	2055	01-Salaries	22,62,64,676	3,74,28,185	26,36,92,861
COMMANDENT IST INDIA RESERVE BN,					
BAHADURGARH					

		02-Wages	9,83,732	1,65,990	11,49,722
		05-Rewards	2,950	0	2,950
		09-Repair and	42,557	0	42,557
		Maintenance of			
		Staff Cars			
		10-POL of	1,94,417	0	1,94,417
		Office Vehicles			

11-Domestic	73,310	0	73,310
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Travel Expenses

13-Office	81,453	16,209	97,662
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Expenses

21-Supplies and	14,986	14,949	29,935
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Materials

25-Clothing and	5,99,162	0	5,99,162
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	SUPERINTENDENT OF POLICE, FOR	2055	27-Minor Works	90,446	490	90,936
	POLICE, PUNJAB	COMMANDENT IST INDIA RESERVE BN,					
		BAHADURGARH					

32-Contribution	0	3,808	3,808
s			

58-Repairs and	11,432	0	11,432
Maintenance of			
Transport			
Vehicles			

59-POL of	2,87,967	0	2,87,967
Transport			
Vehicles			

91-Medical	5,36,629	35,769	5,72,398
Reimbursement			

92-Telephone	8,065	3,231	11,296
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93-Electricity	1,73,510	1,27,460	3,00,970
Charges			

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TOTAL(MH)	22,93,65,292	3,77,96,091	26,71,61,383

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TOTAL (DDO)			22,93,65,292	3,77,96,091	26,71,61,383
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SUPERINTENDENT OF POLICE, O/O	2055	01-Salaries	9,02,71,534	1,56,47,585	10,59,19,119
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A.D.G.P (SECY.), CHANDIGARH

09-Repair and	1,14,13,512	38,35,498	1,52,49,010
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Maintenance of

Staff Cars

10-POL of	2,90,30,420	50,11,214	3,40,41,634
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Office Vehicles

13-Office	9,66,521	1,41,736	11,08,257
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Expenses

25-Clothing and	2,30,529	0	2,30,529
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Tentage

26-Advertising	14,039	0	14,039
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and Publicity

50-Other	0	20,906	20,906
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Charges

91-Medical3,56,7701,57,7195,14,489

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, O/O	2055	92-Telephone	99,968	17,254	1,17,222
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH					
				93-Electricity	5,93,057	24,098	6,17,155
				Charges			
				94-Water	1,43,134	4,613	1,47,747
				Charges			
			*****	-----			
			TOTAL (MH)		13,31,19,484	2,48,60,623	15,79,80,107

2235	91-Medical	0	36,624	36,624
	Reimbursement			
*****	-----			
TOTAL(MH)		0	36,624	36,624

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TOTAL(DDO)		13,31,19,484	2,48,97,247	15,80,16,731

SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	5,50,14,922	89,60,030	6,39,74,952
COMMANDO TRAINING SCHOOL FORT,					
BAHADURGARH					

02-Wages	10,18,176	1,69,696	11,87,872
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05-Rewards	1,150	0	1,150
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09-Repair and	16,663	2,301	18,964
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Maintenance of

Staff Cars

10-POL of	89,158	0	89,158
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Office Vehicles

11-Domestic	2,532	0	2,532
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Travel Expenses

13-Office	84,689	2,772	87,461
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Expenses

25-Clothing and	84,884	0	84,884
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Tentage

27-Minor Works	29,934	0	29,934
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32-Contribution	12,588	0	12,588
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50-Other	11,970	0	11,970
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Charges

58-Repairs and	21,724	0	21,724
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Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	59-POL of	2,46,878	27,201	2,74,079
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,		Transport			
		BAHADURGARH		Vehicles			
				91-Medical	1,29,116	4,572	1,33,688
				Reimbursement			
				92-Telephone	8,680	0	8,680
				93-Electricity	4,18,960	88,118	5,07,078
				Charges			
			*****	-----			
			TOTAL(MH)		5,71,92,024	92,54,690	6,64,46,714
			2235	91-Medical	53,873	10,194	64,067
				Reimbursement			

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TOTAL(MH)		53,873	10,194	64,067

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TOTAL(DDO)		5,72,45,897	92,64,884	6,65,10,781

SUPERINTENDENT OF POLICE, SPECIAL 2055	01-Salaries	73,34,326	13,07,537	86,41,863
PROTECTION UNIT, CHANDIGARH				

09-Repair and	16,38,190	0	16,38,190
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Maintenance of

Staff Cars

10-POL of	48,39,659	6,39,269	54,78,928
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Office Vehicles

11-Domestic	11,765	0	11,765
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Travel Expenses

13-Office	1,57,608	66,940	2,24,548
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Expenses

25-Clothing and	3,000	0	3,000
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Tentage

28-Professional	6,94,968	68,467	7,63,435
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Services

58-Repairs and	1,65,654	0	1,65,654
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Maintenance of

Transport

Vehicles

59-POL of	22,77,629	26,38,234	49,15,863
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Transport

Vehicles

91-Medical	2,000	0	2,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Reimbursement			
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,SPECIAL	2055	92-Telephone	13,338	4,542	17,880
	POLICE, PUNJAB	PROTECTION UNIT, CHANDIGARH					

				TOTAL(MH)	1,71,38,137	47,24,989	2,18,63,126

				TOTAL(DDO)	1,71,38,137	47,24,989	2,18,63,126

		SUPERINTENDENT OF	2055	01-Salaries	2,54,592	0	2,54,592
		POLICE,WIRELESS, CHANDIGARH					

				13-Office	4,792	0	4,792
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				Expenses			
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				TOTAL(MH)	2,59,384	0	2,59,384

TOTAL (DDO)	2,59,384	0	2,59,384
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SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	14,12,86,685	2,36,06,950	16,48,93,635
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CID, FEROZEPUR

02-Wages	1,44,504	0	1,44,504
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09-Repair and	1,87,786	0	1,87,786
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Maintenance of

Staff Cars

10-POL of	16,45,009	0	16,45,009
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Office Vehicles

11-Domestic	90,814	0	90,814
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Travel Expenses

13-Office	1,36,613	10,073	1,46,686
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Expenses

25-Clothing and	2,91,708	0	2,91,708
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Tentage

91-Medical	4,43,875	0	4,43,875
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Reimbursement

92-Telephone	1,14,395	0	1,14,395
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93-Electricity	3,78,208	0	3,78,208
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Charges

94-Water	1,260	0	1,260
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		14,47,20,857	2,36,17,023	16,83,37,880
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2235	50-Other	2,00,000	0	2,00,000

POLICE, PUNJAB

CID, FEROZEPUR

Charges

91-Medical2,02,62702,02,627

Reimbursement

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TOTAL(MH)4,02,62704,02,627

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TOTAL(DDO)14,51,23,4842,36,17,02316,87,40,507

SUPERINTENDENT OF POLICE,ZONAL, 205501-Salaries15,19,17,0912,54,19,77717,73,36,868

CID PUNJAB JALANDHAR

02-Wages2,92,95648,8263,41,782

09-Repair and1,00,71418,0001,18,714

Maintenance of

Staff Cars

10-POL of17,47,892017,47,892

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	3,04,440	0	3,04,440
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and Taxes

25-Clothing and	2,76,092	0	2,76,092
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Tentage

91-Medical	8,08,464	67,300	8,75,764
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Reimbursement

92-Telephone	1,01,364	16,820	1,18,184
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93-Electricity	5,27,474	79,576	6,07,050
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Charges

94-Water	15,110	0	15,110
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Charges

TOTAL(MH)	15,62,77,013	2,56,50,299	18,19,27,312
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2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	2,28,028	0	2,28,028
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL(MH)	4,38,028	0	4,38,028
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TOTAL(DDO)	15,67,15,041	2,56,50,299	18,23,65,340
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[illegible]

STATIONERY

PATIALA

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TOTAL(MH)		37,88,951	0	37,88,951

2235	50-Other	1,10,000	0	1,10,000
Charges				

91-Medical		99,634	0	99,634
Reimbursement				

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TOTAL(MH)		2,09,634	0	2,09,634

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TOTAL(DDO)		39,98,585	0	39,98,585

ASSISTANT CONTROLLER, GOVERNMENT 2058	01-Salaries	3,23,88,205	53,79,099	3,77,67,304
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TICKET PRINTING PRESS, PATIALA

11-Domestic		9,440	0	9,440
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PRINTING	CONTROLLER, PRINTING &	ASSISTANT CONTROLLER, GOVERNMENT	2058	13-Office	57,023	2,480	59,503
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA		Expenses			
STATIONERY							
				14-Rent, Rates	6,16,438	0	6,16,438
				and Taxes			
				21-Supplies and	88,772	9,065	97,837
				Materials			
				26-Advertising	14,500	6,111	20,611
				and Publicity			
				27-Minor Works	7,788	0	7,788

28-Professional	4,13,043	0	4,13,043
Services			

34-Scholarships	66,000	0	66,000
Stipends			

91-Medical	1,22,556	55,628	1,78,184
Reimbursement			

92-Telephone	15,041	0	15,041
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93-Electricity	2,95,310	0	2,95,310
Charges			

94-Water	3,28,320	0	3,28,320
Charges			

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TOTAL (MH)	3,44,22,436	54,52,383	3,98,74,819

2235	50-Other	2,10,000	0	2,10,000
	Charges			

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TOTAL(MH)	2,10,000	0	2,10,000
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TOTAL(DDO)	3,46,32,436	54,52,383	4,00,84,819
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DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	3,36,95,729	55,77,434	3,92,73,163
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AND STATIONARY DEPARTMENT,

CHANDIGARH

10-POL of	51,680	8,384	60,064
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Office Vehicles

13-Office	1,39,702	8,584	1,48,286
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Expenses

14-Rent, Rates	0	42,842	42,842
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and Taxes

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058		21-Supplies and	11,53,027	1,27,67,693	1,39,20,720
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,		Materials			
STATIONERY		CHANDIGARH					
				26-Advertising	1,59,469	0	1,59,469
				and Publicity			
				28-Professional	3,53,660	0	3,53,660
				Services			
				50-Other	18,63,583	38,048	19,01,631
				Charges			
				59-POL of	15,852	1,800	17,652
				Transport			
				Vehicles			
				91-Medical	89,308	2,93,134	3,82,442
				Reimbursement			

92-Telephone	14,292	1,881	16,173
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93-Electricity	2,05,962	0	2,05,962
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Charges			
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94-Water	8,772	1,696	10,468
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Charges			
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TOTAL(MH)	3,77,51,036	1,87,41,496	5,64,92,532

2235	50-Other	1,20,000	0	1,20,000
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Charges			
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91-Medical	13,56,340	8,85,055	22,41,395
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Reimbursement			
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TOTAL(MH)	14,76,340	8,85,055	23,61,395

*****	-----	-----	-----
TOTAL(DDO)	3,92,27,376	1,96,26,551	5,88,53,927

SUPERVISOR, GOVERNMENT	2235	91-Medical	3,55,848	0	3,55,848
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TYPEWRITERS WORKSHOP PUNJAB,		Reimbursement			
SANGRUR					

*****	-----	-----	-----
TOTAL(MH)	3,55,848	0	3,55,848

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TOTAL (DDO)	3,55,848	0	3,55,848

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (CCO)					7,82,14,245	2,50,78,934	10,32,93,179

TOTAL(DEPT)

7,82,14,245 2,50,78,934 10,32,93,179

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,BHATINDA

2014

01-Salaries

1,12,33,681 16,31,628 1,28,65,309

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages

20,449 3,718 24,167

11-Domestic

1,950 0 1,950

Travel Expenses

13-Office

36,774 0 36,774

Expenses

91-Medical

1,66,100 0 1,66,100

Reimbursement

92-Telephone

10,715 0 10,715

TOTAL(MH)

1,14,69,669 16,35,346 1,31,05,015

	2235	91-Medical	76,687	0	76,687
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		76,687	0	76,687

	*****	-----	-----	-----	
	TOTAL (DDO)		1,15,46,356	16,35,346	1,31,81,702

DISTRICT ATTORNEY, DISTRICT	2014	01-Salaries	2,39,07,475	40,08,263	2,79,15,738
ATTORNEY					

02-Wages	26,258	0	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	15,619	0	15,619
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93-Electricity	67,644	18,461	86,105
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,40,38,042	40,26,724	2,80,64,766

2235	91-Medical	55,500	0	55,500
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (MH)					55,500	0	55,500

*****	-----	-----	-----
TOTAL (DDO)	2,40,93,542	40,26,724	2,81,20,266

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,FARIDKOT

2014

01-Salaries

59,92,862

9,24,025

69,16,887

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages

22,818

3,803

26,621

11-Domestic

10,780

0

10,780

Travel Expenses

13-Office

15,850

0

15,850

Expenses

92-Telephone

4,724

0

4,724

93-Electricity

11,580

0

11,580

Charges

TOTAL (MH)

60,58,614

9,27,828

69,86,442

TOTAL (DDO)

60,58,614

9,27,828

69,86,442

DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	84,30,757	12,86,282	97,17,039
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SAHIB

02-Wages	26,702	4,394	31,096
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13-Office	14,781	1,760	16,541
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Expenses

91-Medical	21,275	0	21,275
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Reimbursement

92-Telephone	8,064	1,344	9,408
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93-Electricity	83,521	0	83,521
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Charges

*****	-----	-----	-----
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TOTAL (MH)	85,85,100	12,93,780	98,78,880
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TOTAL (DDO)	85,85,100	12,93,780	98,78,880
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DISTRICT ATTORNEY, FEROZEPUR		2014	01-Salaries	1,13,82,055	18,13,070	1,31,95,125
			02-Wages	4,388	0	4,388
			13-Office	8,357	0	8,357
			Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	91-Medical	57,765	0	57,765
AND	LITIGATION, PUNJAB,			Reimbursement			
LITIGATION	CHANDIGARH						
				92-Telephone	10,356	0	10,356
				93-Electricity	62,530	0	62,530
				Charges			
*****				-----			
TOTAL (MH)					1,15,25,451	18,13,070	1,33,38,521

	2235	91-Medical	5,133	0	5,133
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		5,133	0	5,133

	*****	-----	-----	-----	
	TOTAL (DDO)		1,15,30,584	18,13,070	1,33,43,654

DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	1,25,09,241	18,72,627	1,43,81,868
		02-Wages	5,155	2,620	7,775
		13-Office	16,325	2,800	19,125
		Expenses			
		91-Medical	46,600	0	46,600
		Reimbursement			
		92-Telephone	12,931	0	12,931
	*****	-----	-----	-----	
	TOTAL (MH)		1,25,90,252	18,78,047	1,44,68,299

	2235	32-Contribution	0	5,000	5,000
		S			
		91-Medical	39,034	0	39,034
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		39,034	5,000	44,034
	*****	-----	-----	-----	
	TOTAL (DDO)		1,26,29,286	18,83,047	1,45,12,333
DISTRICT ATTORNEY, HOSHIARPUR	2014	01-Salaries	73,99,384	12,24,542	86,23,926
		02-Wages	8,352	0	8,352
		13-Office	12,650	1,068	13,718
		Expenses			
		91-Medical	26,532	0	26,532
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	92-Telephone	6,704	1,118	7,822
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
				93-Electricity	16,230	0	16,230
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		74,69,852	12,26,728	86,96,580
			2235	91-Medical	18,379	0	18,379
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		18,379	0	18,379

*****		-----		
TOTAL (DDO)		74,88,231	12,26,728	87,14,959

DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	1,46,76,278	23,42,806	1,70,19,084
		02-Wages	58,332	0	58,332
		13-Office	7,080	0	7,080
		Expenses			
		92-Telephone	10,538	1,731	12,269
		93-Electricity	1,300	650	1,950
		Charges			

*****		-----		
TOTAL (MH)		1,47,53,528	23,45,187	1,70,98,715

2235	91-Medical	0	15,251	15,251
	Reimbursement			

*****		-----		
TOTAL (MH)		0	15,251	15,251

TOTAL (DDO)	1, 47, 53, 528	23, 60, 438	1, 71, 13, 966
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DISTRICT ATTORNEY, KAPURTHALA	2014	01-Salaries	64, 02, 443	10, 38, 207	74, 40, 650
		02-Wages	21, 969	0	21, 969
		13-Office	2, 950	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----			
TOTAL(MH)		64,48,024	10,38,207	74,86,231	

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)		70,94,614	10,38,207	81,32,821	

DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	2,35,53,005	37,33,947	2,72,86,952
		02-Wages	24,134	4,388	28,522
		13-Office	75,263	25,451	1,00,714
		Expenses			
		91-Medical	11,823	0	11,823

		Reimbursement			
		92-Telephone	7,420	0	7,420
		93-Electricity	1,48,735	0	1,48,735
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,38,20,380	37,63,786	2,75,84,166
2235		91-Medical	1,17,808	0	1,17,808
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,17,808	0	1,17,808
		*****	-----	-----	-----
		TOTAL (DDO)	2,39,38,188	37,63,786	2,77,01,974
DISTRICT ATTORNEY, MANSA	2014	01-Salaries	44,10,657	7,52,475	51,63,132
		02-Wages	12,675	5,070	17,745
		11-Domestic	1,080	0	1,080

Travel Expenses

13-Office	10,718	440	11,158
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Expenses

91-Medical	8,500	0	8,500
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Reimbursement

92-Telephone	6,852	0	6,852
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93-Electricity	69,956	31,473	1,01,429
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		45,20,438	7,89,458	53,09,896

*****				-----		
TOTAL (DDO)				45,20,438	7,89,458	53,09,896
PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, MOGA	2014	01-Salaries	61,21,684	10,84,096	72,05,780	
AND LITIGATION, PUNJAB,						
LITIGATION CHANDIGARH						
		02-Wages	14,121	0	14,121	
		13-Office	7,790	0	7,790	
		Expenses				
		91-Medical	23,157	0	23,157	
		Reimbursement				
		92-Telephone	2,849	0	2,849	
		93-Electricity	78,320	0	78,320	
		Charges				
*****				-----		
TOTAL (MH)				62,47,921	10,84,096	73,32,017

*****				-----	-----	-----
TOTAL (DDO)				62,47,921	10,84,096	73,32,017

DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	2,11,83,459	34,10,302	2,45,93,761
		02-Wages	65,910	10,985	76,895
		13-Office	17,676	18,041	35,717
		Expenses			
		91-Medical	0	61,661	61,661
		Reimbursement			
		92-Telephone	12,181	2,016	14,197
		93-Electricity	1,25,789	23,220	1,49,009
		Charges			

*****				-----	-----	-----
TOTAL (MH)				2,14,05,015	35,26,225	2,49,31,240

*****				-----	-----	-----
TOTAL (DDO)				2,14,05,015	35,26,225	2,49,31,240

DISTRICT ATTORNEY,ROPAR		2014	01-Salaries	89,85,328	12,02,618	1,01,87,946
			02-Wages	16,731	0	16,731
			13-Office	24,460	3,200	27,660
			Expenses			
			14-Rent, Rates	2,286	0	2,286
			and Taxes			
GOVERNMENT OF PUNJAB						Page 1423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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/>							

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,ROPAR	2014	92-Telephone	8,671	1,202	9,873
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					
			93-Electricity	40,680	3,708	44,388
			Charges			
*****				-----		

TOTAL(MH)	90,78,156	12,10,728	1,02,88,884
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2235	01-Salaries	2,000	0	2,000
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TOTAL(MH)	2,000	0	2,000
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*****	-----	-----	-----
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TOTAL(DDO)	90,80,156	12,10,728	1,02,90,884
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DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	1,31,77,420	22,03,854	1,53,81,274
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		02-Wages	53,998	7,605	61,603
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		13-Office	13,102	0	13,102
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Expenses

		91-Medical	44,190	0	44,190
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Reimbursement

		92-Telephone	6,126	1,023	7,149
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		93-Electricity	63,050	10,843	73,893
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,33,57,886	22,23,325	1,55,81,211

2235	91-Medical	9,000	0	9,000
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	9,000	0	9,000

*****	-----	-----	-----
TOTAL (DDO)	1,33,66,886	22,23,325	1,55,90,211

DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	1,34,01,709	23,31,420	1,57,33,129
		02-Wages	39,546	0	39,546
		13-Office	24,110	0	24,110
		Expenses			
		91-Medical	21,809	0	21,809
		Reimbursement			

92-Telephone	18,258	0	18,258
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)					1,35,05,432	23,31,420	1,58,36,852
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TOTAL(DDO)					1,35,05,432	23,31,420	1,58,36,852
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	41,70,473	7,34,594	49,05,067
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages	14,646	2,441	17,087
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13-Office	13,180	2,300	15,480
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Expenses

92-Telephone	5,740	0	5,740
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TOTAL(MH)	42,04,039	7,39,335	49,43,374
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TOTAL(DDO)	42,04,039	7,39,335	49,43,374
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DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	48,48,263	8,97,024	57,45,287
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02-Wages	15,000	3,000	18,000
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13-Office	18,596	5,000	23,596
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Expenses

91-Medical	24,200	0	24,200
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Reimbursement

92-Telephone	7,143	1,214	8,357
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TOTAL(MH)	49,13,202	9,06,238	58,19,440
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*****	-----	-----	-----
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TOTAL (DDO)			49,13,202	9,06,238	58,19,440
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SUPERINTENDENT GRADE I	2014	01-Salaries	2,58,26,258	44,25,166	3,02,51,424
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(ADMN.),PROSECUTION & LITIGATION

DEPARTMENT PUNJAB, CHANDIGARH

02-Wages	50,760	0	50,760
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09-Repair and	11,963	0	11,963
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Maintenance of

Staff Cars

10-POL of	1,40,273	65,017	2,05,290
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Office Vehicles

11-Domestic	5,371	0	5,371
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Travel Expenses

13-Office	3,36,471	88,143	4,24,614
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROSECUTION DIRECTOR, PROSECUTION &		SUPERINTENDENT GRADE I	2014	14-Rent, Rates	16,06,375	2,69,854	18,76,229
AND	LITIGATION, PUNJAB,	(ADMN.),PROSECUTION & LITIGATION		and Taxes			
LITIGATION	CHANDIGARH	DEPARTMENT PUNJAB, CHANDIGARH					
				91-Medical	71,660	0	71,660
				Reimbursement			
				92-Telephone	32,881	18,664	51,545
				94-Water	0	63,532	63,532
				Charges			

			TOTAL(MH)		2,80,82,012	49,30,376	3,30,12,388

			TOTAL(DDO)		2,80,82,012	49,30,376	3,30,12,388

*****					-----			
TOTAL(CCO)					23,30,43,144	3,77,10,155	27,07,53,299	
*****					-----			
TOTAL(DEPT)					23,30,43,144	3,77,10,155	27,07,53,299	
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries	61,929	0	61,929	
INSTRUCTION EDUCATION CUM MEMBER		DIRECTOR,SARV SHIKSHA ABHIYAN						
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB						
(COLLEGES)								
					02-Wages	4,682	0	4,682
					31-Grants-in-Ai	25,66,89,781	2,89,64,124	28,56,53,905
					d (Salary)			
					35-Grants-in-ai	1,04,68,000	0	1,04,68,000
					d (Creation of			
					Capital Assets)			
					36-Grants-in-ai	1,16,07,208	1,15,80,577	2,31,87,785
					d (Non-Salary)			

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TOTAL(MH)	27,88,31,600	4,05,44,701	31,93,76,301
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2235	50-Other	3,00,000	0	3,00,000
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Charges

91-Medical	1,56,07,962	15,06,112	1,71,14,074
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Reimbursement

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TOTAL(MH)	1,59,07,962	15,06,112	1,74,14,074
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (DDO)		29,47,39,562	4,20,50,813	33,67,90,375
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PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	3,26,63,92,029	4,60,39,179	3,31,24,31,208
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INSTRUCTION EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN			d (Salary)			
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S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
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(COLLEGES)

35-Grants-in-ai	51,31,71,673	62,39,03,520	1,13,70,75,193
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d (Creation of

Capital Assets)

36-Grants-in-ai	99,30,27,201	0	99,30,27,201
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d (Non-Salary)

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TOTAL (MH)	4,77,25,90,903	66,99,42,699	5,44,25,33,602
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4202	53-Major Works	1,83,40,000	0	1,83,40,000
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TOTAL (MH)	1,83,40,000	0	1,83,40,000
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*****				-----	-----	-----
TOTAL (DDO)				4,79,09,30,903	66,99,42,699	5,46,08,73,602

*****				-----	-----	-----
TOTAL (CCO)				5,08,56,70,465	71,19,93,512	5,79,76,63,977

DIRECTOR PUBLIC	ASSISTANT CONTROLLER, (F&A)	2235	13-Office	0	5,682	5,682
INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH			Expenses			
COLLEGE, FARIDKOT						

28-Professional	26,934	0	26,934
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Services

*****				-----	-----	-----
TOTAL (MH)				26,934	5,682	32,616

*****				-----	-----	-----
TOTAL (DDO)				26,934	5,682	32,616

C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	24,90,924	3,75,056	28,65,980
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NCC, JALANDHAR

10-POL of	50,910	0	50,910
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Office Vehicles

13-Office	26,708	0	26,708
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Expenses

50-Other	39,651	97,350	1,37,001
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	C.O., 2 PUNJAB GIRLS BN	2204	92-Telephone	13,954	0	13,954
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC, JALANDHAR

S

(COLLEGES)

93-Electricity	24,330	0	24,330
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Charges

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TOTAL(MH)	26,46,477	4,72,406	31,18,883
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2235	91-Medical	10,000	23,228	33,228
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,000	23,228	33,228
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TOTAL(DDO)	26,56,477	4,95,634	31,52,111
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COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	24,37,516	4,83,278	29,20,794
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NAVAL UNIT, NCC,NAYA NANGAL

10-POL of	1,22,441	0	1,22,441
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Office Vehicles

11-Domestic	0	1,000	1,000
Travel Expenses			
13-Office	35,000	0	35,000
Expenses			
23-Cost of	0	5,938	5,938
Ration			
50-Other	0	1,125	1,125
Charges			
91-Medical	28,281	0	28,281
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	26,23,238	4,91,341	31,14,579
*****	-----	-----	-----
TOTAL (DDO)	26,23,238	4,91,341	31,14,579

COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	21,12,084	3,51,818	24,63,902
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NCC,HOSHIARPUR

10-POL of	20,421	14,200	34,621
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, 12 PUNJAB BN 2204	13-Office	46,529	0	46,529
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, NCC,HOSHIARPUR	Expenses
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S

(COLLEGES)

92-Telephone	8,315	0	8,315
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93-Electricity	48,270	19,080	67,350
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Charges

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TOTAL (MH)	22,35,619	3,85,098	26,20,717
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TOTAL (DDO)	22,35,619	3,85,098	26,20,717
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COMMANDING OFFICER, 3 INDIP COY, 2204	01-Salaries	33,83,907	5,81,982	39,65,889
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NCC, ROPAR

10-POL of	28,316	0	28,316
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Office Vehicles

11-Domestic	2,200	0	2,200
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Travel Expenses

13-Office	34,942	0	34,942
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Expenses

23-Cost of	0	9,308	9,308
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Ration

91-Medical	1,36,617	45,640	1,82,257
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Reimbursement

92-Telephone	10,629	1,571	12,200
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93-Electricity	18,490	11,360	29,850
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Charges

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TOTAL (MH)	36,15,101	6,49,861	42,64,962
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TOTAL (DDO)	36,15,101	6,49,861	42,64,962
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DEPUTY DIRECTOR, DIRECTOR PUBLIC	2235	91-Medical	12,673	0	12,673
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INSTRUCTIONS (C) PUNJAB Reimbursement

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TOTAL (MH)	12,673	0	12,673
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TOTAL (DDO)	12,673	0	12,673
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	01-Salaries	1,08,75,681	18,73,844	1,27,49,525
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC

S	INSTRUCTIONS(C)
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(COLLEGES)

10-POL of	1,61,526	60,208	2,21,734
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Office Vehicles

11-Domestic	16,140	0	16,140
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Travel Expenses

13-Office	27,200	25,000	52,200
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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	5,62,038	1,00,391	6,62,429
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Services

31-Grants-in-Ai	2,00,99,89,306	21,79,66,121	2,22,79,55,427
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d (Salary)

35-Grants-in-ai	3,00,00,000	0	3,00,00,000
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d (Creation of

Capital Assets)

36-Grants-in-ai	55,20,00,000	0	55,20,00,000
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d (Non-Salary)

50-Other	48,89,699	8,99,73,596	9,48,63,295
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Charges

92-Telephone	26,104	4,570	30,674
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93-Electricity	2,04,271	58,989	2,63,260
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Charges

TOTAL(MH)	2, 60, 95, 61, 550	31, 00, 62, 719	2, 91, 96, 24, 269
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TOTAL (DDO)	2, 60, 95, 61, 550	31, 00, 62, 719	2, 91, 96, 24, 269
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DIRECTOR,DIRECTOR SCIENCE AND	2235	50-Other	1, 00, 000	0	1, 00, 000
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REASEARCH COLLEGE, JAGROAN		Charges
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TOTAL(MH)	1, 00, 000	0	1, 00, 000
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TOTAL (DDO)	1, 00, 000	0	1, 00, 000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRADHANACHARYA, SANSKRIT	2235	02-Wages	8,777	0	8,777
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MAHAVIDYALAYA, NABHA

S

(COLLEGES)

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TOTAL(MH)	8,777	0	8,777
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TOTAL(DDO)	8,777	0	8,777
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PRINCIPAL, A.D. COLLEGE DHARMKOT	2235	06-Social	57,94,500	0	57,94,500
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Assistance

36-Grants-in-ai	1,00,000	0	1,00,000
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d (Non-Salary)

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TOTAL(MH)	58,94,500	0	58,94,500
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TOTAL (DD0)		58,94,500	0	58,94,500	

PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	2,35,24,881	40,38,731	2,75,63,612
WOMEN, KHANNA					

13-Office	8,000	4,000	12,000		
Expenses					

*****		-----			
TOTAL (MH)		2,35,32,881	40,42,731	2,75,75,612	

*****		-----			
TOTAL (DD0)		2,35,32,881	40,42,731	2,75,75,612	

PRINCIPAL,BABA SHIHAN SINGH GILL	2202	01-Salaries	46,69,490	6,71,733	53,41,223
GOVT. COLLEGE, SIDHSAR					

92-Telephone	3,177	0	3,177		
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		93-Electricity	23,450	0	23,450
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	46,96,117	6,71,733	53,67,850

		*****	-----	-----	-----
		TOTAL (DDO)	46,96,117	6,71,733	53,67,850

		PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	19,42,503	3,24,005	22,66,508
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		GOVT.COLLEGE SARDARGAN					

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SRI CHAND JI	2202	13-Office	0	5,000	5,000
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT.COLLEGE SARDARGAN

Expenses

S

(COLLEGES)

21-Supplies and	500	0	500
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Materials

93-Electricity	79,640	0	79,640
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Charges

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TOTAL(MH)	20,22,643	3,29,005	23,51,648
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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(DD0)	23,19,668	3,29,005	26,48,673
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PRINCIPAL,D.A.V. COLLEGE FOR	2235	36-Grants-in-ai	4,50,000	0	4,50,000
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WOMEN, FEROZEPUR		d (Non-Salary)			
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TOTAL(MH)	4,50,000	0	4,50,000

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TOTAL(DDO)	4,50,000	0	4,50,000

PRINCIPAL,DEV SAMAJ COLLEGE OF	2235	92-Telephone	825	0	825
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EDUCATION FOR WOMEN,FZR					
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TOTAL(MH)	825	0	825

*****	-----	-----	-----
TOTAL(DDO)	825	0	825

PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-Salaries	26,86,324	3,36,321	30,22,645
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AFGAN

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TOTAL(MH)	26,86,324	3,36,321	30,22,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			26,86,324	3,36,321	30,22,645

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,G.N. GIRLS COLLEGE,	2202	31-Grants-in-Ai	7,99,623	0	7,99,623
INSTRUCTION INSTRUCTIONS (C), PUNJAB, MODEL TOWN, LUDHIANA				d (Salary)			
S							
(COLLEGES)							

TOTAL(MH)	7,99,623	0	7,99,623
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TOTAL(DDO)	7,99,623	0	7,99,623
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PRINCIPAL,G.N. NATIONAL COLLEGE, 2202	01-Salaries	2,75,146	0	2,75,146
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DORAHA

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TOTAL(MH)	2,75,146	0	2,75,146
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TOTAL(DDO)	2,75,146	0	2,75,146
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PRINCIPAL,GOPICHAND ARYA MAHILA 2202	31-Grants-in-Ai	3,73,369	0	3,73,369
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COLLEGE ABOHAR	d (Salary)			
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TOTAL(MH)	3,73,369	0	3,73,369
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	2235	91-Medical	8,556	0	8,556
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		8,556	0	8,556
	*****	-----	-----	-----	
	TOTAL(DDO)		3,81,925	0	3,81,925
PRINCIPAL,GOVENMENT COLLEGE,	2202	01-Salaries	59,45,028	7,65,889	67,10,917
FAZILKA					
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	2,000	0	2,000
		21-Supplies and	2,000	0	2,000
		Materials			
		92-Telephone	5,000	0	5,000

93-Electricity94,27084,1701,78,440

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	60,53,298	8,50,059	69,03,357
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVENMENT COLLEGE,	2235	91-Medical	1,12,561	0	1,12,561
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, FAZILKAReimbursement

S

(COLLEGES)

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TOTAL(MH)	1,12,561	0	1,12,561
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TOTAL (DDO)			61,65,859	8,50,059	70,15,918
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PRINCIPAL,GOVERMENT COLLEGE	2202	01-Salaries	1,39,71,160	19,20,314	1,58,91,474
,POJEWAL					

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TOTAL (MH)			1,39,71,160	19,20,314	1,58,91,474
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TOTAL (DDO)			1,39,71,160	19,20,314	1,58,91,474
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PRINCIPAL,GOVERNMENT ART AND	2202	01-Salaries	1,47,54,369	25,87,771	1,73,42,140
SCIENCE COLLEGE, TALWARA					

91-Medical			1,21,117	0	1,21,117
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Reimbursement

92-Telephone			4,881	0	4,881
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93-Electricity			94,350	0	94,350
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,49,74,717	25,87,771	1,75,62,488

*****	-----	-----	-----
TOTAL(DDO)	1,49,74,717	25,87,771	1,75,62,488

PRINCIPAL,GOVERNMENT ARTS AND	2202	01-Salaries	1,11,59,296	17,99,500	1,29,58,796
SPORTS COLLEGE					

93-Electricity	84,402	0	84,402
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,12,43,698	17,99,500	1,30,43,198

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					1,12,43,698	17,99,500	1,30,43,198
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT BARJINDRA	2071	04-Pensionary	16,05,125	0	16,05,125
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE			Charges			
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S

(COLLEGES)

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TOTAL(MH)				16,05,125	0	16,05,125
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2202	01-Salaries	1,86,41,291	28,81,202	2,15,22,493
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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
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,87,89,816	28,81,202	2,16,71,018
2235	91-Medical	3,99,444	0	3,99,444	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,99,444	0	3,99,444
		*****	-----	-----	-----
		TOTAL (DDO)	2,07,94,385	28,81,202	2,36,75,587
PRINCIPAL, GOVERNMENT BIKRAM	2202	01-Salaries	94,14,360	14,27,739	1,08,42,099
		COLLEGE OF COMMERCE			
		91-Medical	36,630	0	36,630
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	94,50,990	14,27,739	1,08,78,729

2235	91-Medical	2,80,714	0	2,80,714
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,80,714	0	2,80,714

*****	-----	-----	-----
TOTAL(DDO)	97,31,704	14,27,739	1,11,59,443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	45,12,254	80,306	45,92,560

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

Charges

S

(COLLEGES)

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TOTAL(MH)	45,12,254	80,306	45,92,560

2202	01-Salaries	2,47,44,529	40,30,941	2,87,75,470
	92-Telephone	4,672	0	4,672
	93-Electricity	1,93,160	0	1,93,160
	Charges			

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TOTAL(MH)	2,49,42,361	40,30,941	2,89,73,302

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,37,572	0	2,37,572
	Reimbursement			

*****			-----		
TOTAL(MH)			3,37,572	0	3,37,572
*****			-----		
TOTAL(DDO)			2,97,92,187	41,11,247	3,39,03,434
PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	3,84,09,651	62,72,557	4,46,82,208
(BOYS), LDH					
		13-Office	8,000	0	8,000
Expenses					
		91-Medical	21,398	0	21,398
Reimbursement					
		92-Telephone	2,869	0	2,869
		93-Electricity	1,86,470	69,590	2,56,060
Charges					
*****			-----		
TOTAL(MH)			3,86,28,388	63,42,147	4,49,70,535

2235	50-Other	1,00,000	0	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)	5,71,973	0	5,71,973
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	3,92,00,361	63,42,147	4,55,42,508
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-Salaries	2,86,59,844	50,94,176	3,37,54,020
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH

S

(COLLEGES)

91-Medical	2,30,326	0	2,30,326
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Reimbursement

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TOTAL(MH)	2,88,90,170	50,94,176	3,39,84,346
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2235	91-Medical	2,94,671	0	2,94,671
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Reimbursement

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TOTAL(MH)	2,94,671	0	2,94,671
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TOTAL(DDO)	2,91,84,841	50,94,176	3,42,79,017
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PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	3,85,67,015	67,51,358	4,53,18,373
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(WOMEN),

91-Medical	70,276	0	70,276
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Reimbursement

93-Electricity	2,67,190	0	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)	3,89,54,481	67,51,358	4,57,05,839
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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)	3,93,03,968	67,51,358	4,60,55,326
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PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	2,98,46,786	50,01,957	3,48,48,743
(WOMEN), LDH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	13-Office	5,000	0	5,000
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, (WOMEN), LDH	Expenses
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S

(COLLEGES)

92-Telephone	4,288	400	4,688
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93-Electricity	3,20,710	0	3,20,710
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Charges

94-Water	40,307	0	40,307
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Charges

*****		-----		
TOTAL (MH)		3,02,17,091	50,02,357	3,52,19,448

*****		-----		
TOTAL (DDO)		3,02,17,091	50,02,357	3,52,19,448

PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	04-Pensionary	24,65,180	0	24,65,180
GIRLS	Charges			

*****		-----		
TOTAL (MH)		24,65,180	0	24,65,180

2235	91-Medical	1,84,689	0	1,84,689
	Reimbursement			

*****		-----		
TOTAL (MH)		1,84,689	0	1,84,689

*****		-----		
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TOTAL (DDO)		26,49,869	0	26,49,869
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PRINCIPAL,GOVERNMENT COLLEGE OF	2202	01-Salaries	1,40,33,103	23,03,942	1,63,37,045
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EDUCATION

11-Domestic	3,020	0	3,020
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Travel Expenses

13-Office	23,872	7,954	31,826
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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)	1,44,43,628	23,11,896	1,67,55,524
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE OF	2235	91-Medical	2,03,026	0	2,03,026
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, EDUCATION			Reimbursement			
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S

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	2,03,026	0	2,03,026

*****	-----	-----	-----
TOTAL(DDO)	1,46,46,654	23,11,896	1,69,58,550

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	3,40,97,822	59,23,704	4,00,21,526
		13-Office	4,000	5,000	9,000
		Expenses			

91-Medical	23,496	0	23,496
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Reimbursement

93-Electricity	2,60,865	0	2,60,865
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,43,86,183	59,28,704	4,03,14,887
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2235	91-Medical	39,093	0	39,093
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,093	0	39,093
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TOTAL(DDO)	3,44,25,276	59,28,704	4,03,53,980
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	38,04,008	5,94,034	43,98,042
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BHOLATH

13-Office	2,780	0	2,780
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Expenses

92-Telephone	1,896	840	2,736
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93-Electricity	92,409	0	92,409
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,01,093	5,94,874	44,95,967

*****	-----	-----	-----
TOTAL(DDO)	39,01,093	5,94,874	44,95,967

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	58,24,708	9,84,677	68,09,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KARAMSAR

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	93-Electricity	55,650	14,420	70,070
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, KARAMSAR	Charges
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S

(COLLEGES)

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TOTAL(MH)	58,80,358	9,99,097	68,79,455
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TOTAL(DDO)	58,80,358	9,99,097	68,79,455
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	94,41,106	16,11,684	1,10,52,790
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MALERKOTLA

91-Medical	2,01,929	5,06,693	7,08,622
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Reimbursement

92-Telephone	376	776	1,152
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93-Electricity	87,950	0	87,950
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Charges

* * * * *

TOTAL (MH)

97,31,361

21, 19, 153

1, 18, 50, 514

2235

91-Medical

3,40,263

0

3,40,263

Reimbursement

* * * * *

TOTAL (MH)

3,40,263

0

3,40,263

TOTAL (DDO)

1,00,71,624

21, 19, 153

1, 21, 90, 777

PRINCIPAL, GOVERNMENT COLLEGE,

2202

01-Salaries

2, 56, 07, 192

49,76,704

3,05,83,896

ROPAR

92-Telephone

5,505

0

5,505

93-Electricity

1,98,790

5,920

2,04,710

Charges

***** -----

TOTAL(MH)	2, 58, 11, 487	49, 82, 624	3, 07, 94, 111
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2235	50-Other	1, 00, 000	0	1, 00, 000
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Charges

91-Medical	2, 20, 142	0	2, 20, 142
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Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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, 20, 142	0	3, 20, 142

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TOTAL (DDO)	2, 61, 31, 629	49, 82, 624	3, 11, 14, 253
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	71, 55, 944	10, 78, 756	82, 34, 700
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, SUNAM

S

(COLLEGES)

13-Office	2, 500	0	2, 500
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Expenses

91-Medical	1, 16, 851	0	1, 16, 851
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Reimbursement

92-Telephone	351	0	351
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93-Electricity	1, 07, 980	0	1, 07, 980
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Charges

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TOTAL (MH)	73, 83, 626	10, 78, 756	84, 62, 382
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TOTAL (DDO)	73, 83, 626	10, 78, 756	84, 62, 382
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	26,74,426	3,81,019	30,55,445
ZIRA					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	2,000	0	2,000
		21-Supplies and	2,000	0	2,000
		Materials			
		92-Telephone	908	188	1,096
		93-Electricity	48,490	0	48,490
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	27,37,824	3,81,207	31,19,031
	2235	91-Medical	0	25,874	25,874
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	25,874	25,874

*****	-----	-----	-----
TOTAL(DDO)	27,37,824	4,07,081	31,44,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT	2202	01-Salaries	1,87,04,751	30,55,121	2,17,59,872
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE,TANDA URMAR

S

(COLLEGES)

92-Telephone	4,949	0	4,949
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93-Electricity	1,16,619	0	1,16,619
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Charges

*****		-----		
TOTAL (MH)		1,88,26,319	30,55,121	2,18,81,440

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	11,800	0	11,800
	Reimbursement			

*****		-----		
TOTAL (MH)		1,11,800	0	1,11,800

*****		-----		
TOTAL (DDO)		1,89,38,119	30,55,121	2,19,93,240

PRINCIPAL,GOVERNMENT KIRTI	2235	91-Medical	68,000	0	68,000
COLLEGE,NIHAL PATTRAN		Reimbursement			

*****		-----		
TOTAL (MH)		68,000	0	68,000

*****				-----		
TOTAL(DDO)				68,000	0	68,000
PRINCIPAL,GOVERNMENT RAJINDRA	2202	01-Salaries	2,22,11,197	37,70,039	2,59,81,236	
COLLEGE						
13-Office			5,000	0	5,000	
Expenses						
21-Supplies and			1,993	0	1,993	
Materials						
92-Telephone			4,708	0	4,708	
93-Electricity			3,00,380	0	3,00,380	
Charges						
94-Water			25,326	0	25,326	
Charges						
*****				-----		
TOTAL(MH)				2,25,48,604	37,70,039	2,63,18,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	2,25,48,604 37,70,039 2,63,18,643

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	01-Salaries	1,46,54,136	23,40,205	1,69,94,341
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NABHA

S

(COLLEGES)

93-Electricity	3,00,000	0	3,00,000
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Charges

*****	-----
TOTAL (MH)	1,49,54,136 23,40,205 1,72,94,341

2235	91-Medical	0	14,701	14,701
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		0	14,701	14,701
*****	-----	-----	-----	
TOTAL(DDO)		1,49,54,136	23,54,906	1,73,09,042
PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-Salaries	66,60,443	13,01,331	79,61,774
RESEARCH COLLEGE, JAGRAON				
	93-Electricity	2,15,860	0	2,15,860
	Charges			
*****	-----	-----	-----	
TOTAL(MH)		68,76,303	13,01,331	81,77,634

	2235	91-Medical	11,125	0	11,125
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		11,125	0	11,125
	*****	-----	-----	-----	
	TOTAL(DDO)		68,87,428	13,01,331	81,88,759
PRINCIPAL,GOVERNMENT SHIVALIK	2202	01-Salaries	54,42,516	9,16,198	63,58,714
COLLEGE, NAYA NANGAL					
		92-Telephone	1,176	0	1,176
		93-Electricity	2,15,770	0	2,15,770
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		56,59,462	9,16,198	65,75,660

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT SHIVALIK	2235	91-Medical	81,528	0	81,528
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE, NAYA NANGAL			Reimbursement			
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S

(COLLEGES)

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TOTAL(MH)		81,528	0	81,528
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TOTAL(DDO)		57,40,990	9,16,198	66,57,188
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PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	1,24,79,386	19,16,016	1,43,95,402
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BASSI

	13-Office	3,000	0	3,000
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Expenses

13-Office	0	9,310	9,310
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Expenses

92-Telephone	2,279	467	2,746
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93-Electricity	48,610	96,540	1,45,150
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Charges

94-Water	29,618	0	29,618
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,67,08,542	64,05,277	4,31,13,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					4,09,12,380	64,05,277	4,73,17,657

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	1,15,69,274	20,67,788	1,36,37,062
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION, PATIALA

S

(COLLEGES)

13-Office	2,465	0	2,465
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Expenses

91-Medical	1,20,109	0	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

*****	-----	-----	-----
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TOTAL(MH)	1,18,19,638	20,67,788	1,38,87,426
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2235	91-Medical	40,211	54,135	94,346
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Reimbursement

*****		-----		
TOTAL(MH)		40,211	54,135	94,346

*****		-----		
TOTAL(DDO)		1,18,59,849	21,21,923	1,39,81,772

PRINCIPAL,GOVT. MOHINDRA	2202	01-Salaries	4,48,21,126	70,23,301	5,18,44,427
COLLEGE, PATIALA					

13-Office	2,000	0	2,000
Expenses			

91-Medical	0	2,81,617	2,81,617
Reimbursement			

92-Telephone	1,805	0	1,805
93-Electricity	2,49,840	14,480	2,64,320
Charges			

94-Water	1,00,000	0	1,00,000
Charges			

*****	-----			
TOTAL (MH)		4,51,74,771	73,19,398	5,24,94,169

2235	91-Medical	2,45,170	38,157	2,83,327
	Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,45,170	38,157	2,83,327

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TOTAL (DDO)		4,54,19,941	73,57,555	5,27,77,496

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	84,79,906	13,58,375	98,38,281
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

02-Wages	40,000	0	40,000
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93-Electricity	1,29,600	0	1,29,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,49,506	13,58,375	1,00,07,881
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TOTAL(DDO)	86,49,506	13,58,375	1,00,07,881
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PRINCIPAL,GURU NANAK COLLEGE,FZR	2202	31-Grants-in-Ai	1,08,785	21,757	1,30,542
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CANTT		d (Salary)			
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TOTAL(MH)	1,08,785	21,757	1,30,542
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TOTAL (DDO)		1,08,785	21,757	1,30,542

PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	29,47,169	0	29,47,169
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COLLEGE, G.T.B.

91-Medical		29,750	0	29,750
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Reimbursement

*****		-----		
TOTAL (MH)		29,76,919	0	29,76,919

*****		-----		
TOTAL (DDO)		29,76,919	0	29,76,919

PRINCIPAL,JWAHAR LAL NEHRU	2202	01-Salaries	44,30,227	7,94,029	52,24,256
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COLLEGE FOR WOMEN,

MANDIGOBINDGARH

13-Office		2,980	2,900	5,880
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Expenses

92-Telephone	666	0	666
93-Electricity	40,450	0	40,450

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	44,74,323	7,96,929	52,71,252

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TOTAL(DDO)	44,74,323	7,96,929	52,71,252

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,LALA LAJPAT RAI GOVT.	2202	01-Salaries	1,03,37,735	17,24,951	1,20,62,686
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, DHUDIKE

S

(COLLEGES)

91-Medical	1,53,529	0	1,53,529
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Reimbursement

93-Electricity	8,840	0	8,840
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,05,00,104	17,24,951	1,22,25,055

*****	-----	-----	-----
TOTAL (DDO)	1,05,00,104	17,24,951	1,22,25,055

PRINCIPAL, M. JS. A GOVERNMENT	2071	04-Pensionary	10,74,665	0	10,74,665
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COLLEGE Charges

*****	-----	-----	-----
TOTAL (MH)	10,74,665	0	10,74,665

	2202	01-Salaries	1,78,37,872	25,62,942	2,04,00,814
		91-Medical	2,38,067	0	2,38,067
		Reimbursement			
		92-Telephone	1,943	0	1,943
		93-Electricity	2,47,460	0	2,47,460
		Charges			
		94-Water	7,508	0	7,508
		Charges			
	*****	-----	-----	-----	-----
	TOTAL(MH)		1,83,32,850	25,62,942	2,08,95,792
	*****	-----	-----	-----	-----
	TOTAL(DDO)		1,94,07,515	25,62,942	2,19,70,457
PRINCIPAL,MBHGD GOVERNMENT	2202	01-Salaries	46,62,518	7,35,172	53,97,690
COLLEGE, POJEWAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,MBHGD GOVERNMENT	2202	13-Office	1,750	0	1,750	
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, POJEWAL				Expenses				
S								
(COLLEGES)								
				91-Medical	82,279	0	82,279	
				Reimbursement				
				92-Telephone	4,936	0	4,936	
				93-Electricity	58,720	0	58,720	
				Charges				
				*****	-----			
				TOTAL (MH)	48,10,203	7,35,172	55,45,375	
				2235	91-Medical	46,883	0	46,883
				Reimbursement				

*****			-----		
TOTAL (MH)			46,883	0	46,883
*****			-----		
TOTAL (DDO)			48,57,086	7,35,172	55,92,258
PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	43,56,277	0	43,56,277
GOVERNMENT COLLEGE, MANSA					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	1,950	0	1,950
		93-Electricity	1,67,890	0	1,67,890
		Charges			
*****			-----		
TOTAL (MH)			45,36,117	0	45,36,117

2235	91-Medical	2,88,969	0	2,88,969
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,88,969	0	2,88,969

*****	-----	-----	-----
TOTAL(DDO)	48,25,086	0	48,25,086

PRINCIPAL,PUNJAB GOVERNMENT	2204	01-Salaries	1,24,17,744	0	1,24,17,744
COLLEGE OF PHYSICAL EDUCATION,					
PATIALA					

13-Office	11,400	0	11,400
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	91-Medical	43,190	0	43,190	
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF PHYSICAL EDUCATION,				Reimbursement				
S								
PATIALA								
(COLLEGES)								
				92-Telephone	6,000	0	6,000	
				93-Electricity	96,460	0	96,460	
				Charges				
				*****	-----			
				TOTAL(MH)	1,25,74,794	0	1,25,74,794	
				*****	-----			
				TOTAL(DDO)	1,25,74,794	0	1,25,74,794	
PRINCIPAL,S.B.S. GOVT. COLLEGE,				2202	01-Salaries	81,00,525	11,02,738	92,03,263
KOT KAPURA								
				13-Office	9,990	0	9,990	
				Expenses				

		92-Telephone	3,242	0	3,242
		93-Electricity	40,480	0	40,480
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	81,54,237	11,02,738	92,56,975
2235		91-Medical	2,13,045	0	2,13,045
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,13,045	0	2,13,045
		*****	-----	-----	-----
		TOTAL (DDO)	83,67,282	11,02,738	94,70,020
PRINCIPAL, S.G.A.D.GOV.T.	2235	91-Medical	17,042	0	17,042
		Reimbursement			
COLLEGE, TARN TARAN					

*****	-----	-----	-----
TOTAL(MH)	17,042	0	17,042

*****	-----	-----	-----
TOTAL(DDO)	17,042	0	17,042

PRINCIPAL,SANT DARBARA SINGH	2202	01-Salaries	2,22,456	0	2,22,456
COLLEGE OF EDUCATION FOR WOMEN,					
LOPE					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(MH)	2,22,456	0	2,22,456

*****	-----	-----	-----
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					TOTAL (DDO)	2,22,456	0	2,22,456
--	--	--	--	--	-------------	----------	---	----------

					*****	-----	-----	-----
					TOTAL (CCO)	3,27,14,11,619	41,21,61,410	3,68,35,73,029

PUBLIC	DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	9,36,102	1,56,871	10,92,973
INSTRUCTION	INSTRUCTION, SCHOOL,	EDUCATION DEPARTMENT					
S	PUNJAB						
(COLLEGES)							

					*****	-----	-----	-----
					TOTAL (MH)	9,36,102	1,56,871	10,92,973

					*****	-----	-----	-----
					TOTAL (DDO)	9,36,102	1,56,871	10,92,973

		AGRIICULTURE CONSULTANT,PUNJAB	2235	32-Contribution	5,00,00,000	0	5,00,00,000
		EDUCATION DEPARTMENT		s			

*****		-----			
TOTAL(MH)		5,00,00,000	0	5,00,00,000	

*****		-----			
TOTAL(DDO)		5,00,00,000	0	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	22,32,73,407	3,94,68,250	26,27,41,657
		02-Wages	1,06,470	17,745	1,24,215
		13-Office	86,000	25,500	1,11,500
		Expenses			

91-Medical8,34,60308,34,603

Reimbursement

93-Electricity10,50,066010,50,066

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	22,53,50,546	3,95,11,495	26,48,62,041

PUBLICDIRECTOR, PUBLICB.P.E.O., NATHANA223550-Other50,000050,000

INSTRUCTIONINSTRUCTION, SCHOOL,Charges

S PUNJAB

(COLLEGES)

91-Medical7,32,22307,32,223

Reimbursement

* * * * *

TOTAL (MH)

7,82,223

0

7,82,223

TOTAL (DDO)

22, 61, 32, 769

3, 95, 11, 495

26, 56, 44, 264

B.P.E.O., SHERPUR

2202

01-Salaries

6, 70, 97, 121

2,33,71,604

9,04,68,725

02-Wages

1,34,971

26,614

1,61,585

13-Office

4,300

8,305

12,605

Expenses

91-Medical

41,053

0

41,053

Reimbursement

93-Electricity

2,20,962

0

2,20,962

Charges

* * * * *

TOTAL (MH)

6,74,98,407

2,34,06,523

9,09,04,930

*****				-----		
TOTAL (DDO)				6,74,98,407	2,34,06,523	9,09,04,930

B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	6,47,92,323	1,02,35,524	7,50,27,847
		02-Wages	15,210	2,535	17,745
		13-Office	85,000	0	85,000
		Expenses			
		91-Medical	3,22,923	23,152	3,46,075
		Reimbursement			
		93-Electricity	2,21,110	0	2,21,110
		Charges			

*****				-----		
TOTAL (MH)				6,54,36,566	1,02,61,211	7,56,97,777

*****				-----		
TOTAL (DDO)				6,54,36,566	1,02,61,211	7,56,97,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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.,ADRASH PRIMARY SCHOOL	2202	01-Salaries	1,57,112	0	1,57,112
INSTRUCTION INSTRUCTION, SCHOOL,							
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,57,112	0	1,57,112

TOTAL(DDO)					1,57,112	0	1,57,112

B.P.E.O.,B.P.E.O., BATALA -II			2202	01-Salaries	6,41,42,375	1,11,98,815	7,53,41,190
				02-Wages	1,56,546	0	1,56,546

		91-Medical	1,07,019	0	1,07,019
		Reimbursement			
		93-Electricity	1,89,740	13,010	2,02,750
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,45,95,680	1,12,11,825	7,58,07,505
		*****	-----	-----	-----
		TOTAL (DDO)	6,45,95,680	1,12,11,825	7,58,07,505
B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	3,81,16,308	26,87,495	4,08,03,803
		HARGOBINDPUR			
		02-Wages	1,18,413	39,806	1,58,219
		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
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,87,97,357	27,27,301	4,15,24,658
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*****	-----	-----	-----
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TOTAL(DDO)	3,87,97,357	27,27,301	4,15,24,658
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B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	3,19,98,318	52,51,852	3,72,50,170
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		02-Wages	1,93,374	29,078	2,22,452
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		91-Medical	28,171	0	28,171
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Reimbursement

93-Electricity	1,05,196	0	1,05,196
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
			TOTAL (MH)		3,23,25,059	52,80,930	3,76,05,989

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., DHAR KALAN-1	2235	91-Medical	34,706	0	34,706
INSTRUCTION	INSTRUCTION, SCHOOL,			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	34,706	0	34,706

*****	-----	-----	-----
TOTAL (DDO)	3,23,59,765	52,80,930	3,76,40,695

B.P.E.O., TALWANDI-SABO	2202	01-Salaries	8,58,81,168	1,21,07,486	9,79,88,654
		02-Wages	51,966	4,436	56,402
		13-Office	1,000	75,000	76,000

Expenses				
	91-Medical	1,90,342	0	1,90,342
Reimbursement				
	93-Electricity	6,74,250	71,580	7,45,830
Charges				
*****		-----		
TOTAL(MH)		8,67,98,726	1,22,58,502	9,90,57,228
2235	91-Medical	10,67,221	74,962	11,42,183
Reimbursement				
*****		-----		
TOTAL(MH)		10,67,221	74,962	11,42,183
*****		-----		
TOTAL(MH)		8,78,65,947	1,23,33,464	10,01,99,411
*****		-----		
TOTAL(MH)		10,12,490	0	10,12,490

PRIMARY EDU.OFFICER,PATHANKOT 1 Reimbursement

* * * * *

TOTAL (MH)

10,12,490

0

10,12,490

TOTAL (DDO)

10,12,490

0

10,12,490

BLOCK PRIMARY EDUCATION OFFICER 2202

01-Salaries

6, 18, 51, 274

1,04,50,262

7,23,01,536

-1, NAWAN SHAHAR

02-Wages

4,978

0

4,978

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	91-Medical	23,550	0	23,550
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INSTRUCTION INSTRUCTION, SCHOOL,	-1,NAWANSHAHAR	Reimbursement
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S PUNJAB

(COLLEGES)

93-Electricity 1,00,260 10,310 1,10,570

Charges

***** -----

TOTAL (MH) 6,19,80,062 1,04,60,572 7,24,40,634

2235 91-Medical 4,78,918 36,763 5,15,681

Reimbursement

***** -----

TOTAL (MH) 4,78,918 36,763 5,15,681

***** -----

TOTAL (DDO) 6,24,58,980 1,04,97,335 7,29,56,315

BLOCK PRIMARY EDUCATION OFFICER 2202 01-Salaries 9,54,21,030 1,64,77,554 11,18,98,584

-II,ABOHAR

	02-Wages	55,395	0	55,395
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	93-Electricity	2,13,850	0	2,13,850
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	Charges			
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	*****	-----	-----	-----
	TOTAL(MH)	9,56,90,275	1,64,77,554	11,21,67,829

2235	91-Medical	6,97,001	0	6,97,001
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	Reimbursement			
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	*****	-----	-----	-----
	TOTAL(MH)	6,97,001	0	6,97,001

	*****	-----	-----	-----
	TOTAL(DDO)	9,63,87,276	1,64,77,554	11,28,64,830

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	41,28,86,419	6,10,05,054	47,38,91,473
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GORAYA - II

	02-Wages	34,320	0	34,320
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13-Office	22,81,142	0	22,81,142
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Expenses

91-Medical	10,42,639	29,474	10,72,113
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Reimbursement

93-Electricity	5,00,820	42,875	5,43,695
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		41,67,45,340	6,10,77,403	47,78,22,743

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER, 2235	13-Office	350	0	350
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INSTRUCTION	INSTRUCTION, SCHOOL,	GORAYA - II	Expenses
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S	PUNJAB
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(COLLEGES)

		*****	-----		
TOTAL(MH)			350	0	350
		*****	-----		
TOTAL(DDO)			41,67,45,690	6,10,77,403	47,78,23,093
BLOCK PRIMARY EDUCATION	2202	01-Salaries	81,13,653	14,25,116	95,38,769
OFFICER,ALAWALPUR					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	24,000	0	24,000
		Charges			
		*****	-----		
TOTAL(MH)			81,51,653	14,28,116	95,79,769

	2235	91-Medical	1,25,827	0	1,25,827
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,25,827	0	1,25,827
		*****	-----	-----	-----
		TOTAL (DDO)	82,77,480	14,28,116	97,05,596
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,97,45,393	95,64,382	6,93,09,775
OFFICER, BANUR					
		02-Wages	15,624	0	15,624
		91-Medical	76,460	1,35,778	2,12,238
		Reimbursement			
		93-Electricity	10,270	0	10,270
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,98,47,747	97,00,160	6,95,47,907

TOTAL(DDO)	5,98,47,747	97,00,160	6,95,47,907
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	01-Salaries	29,200	0	29,200
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER
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(COLLEGES)

36-Grants-in-ai	1,07,000	0	1,07,000
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d (Non-Salary)

91-Medical	7,28,248	0	7,28,248
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Reimbursement

*****		-----		
TOTAL (MH)		8,64,448	0	8,64,448

*****		-----		
TOTAL (DDO)		8,64,448	0	8,64,448

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,91,67,002	79,22,510	5,70,89,512
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ADAMPUR

13-Office	2,92,536	0	2,92,536
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Expenses

93-Electricity	70,807	0	70,807
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Charges

*****		-----		
TOTAL (MH)		4,95,30,345	79,22,510	5,74,52,855

2235	91-Medical	1,31,501	0	1,31,501
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Reimbursement					
92-Telephone		308	0	308	

TOTAL (MH)		1,31,809	0	1,31,809	

TOTAL (DDO)		4,96,62,154	79,22,510	5,75,84,664	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,36,14,748	73,56,873	6,09,71,621
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, AHMEDGARH					
02-Wages		2,11,011	41,822	2,52,833	
93-Electricity		1,62,896	0	1,62,896	
Charges					

TOTAL (MH)		5,39,88,655	73,98,695	6,13,87,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	01-Salaries	11,950	0	11,950
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, AHMEDGARH					
(COLLEGES)							
				91-Medical	4,46,499	70,600	5,17,099
				Reimbursement			
				92-Telephone	984	0	984
			*****		-----	-----	-----
			TOTAL (MH)		4,59,433	70,600	5,30,033
			*****		-----	-----	-----
			TOTAL (DDO)		5,44,48,088	74,69,295	6,19,17,383

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	17,212	63,306
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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	17,212	65,706
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TOTAL(DDO)	83,52,994	17,212	83,70,206
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,00,88,637	84,16,358	5,85,04,995
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, BHAWANIGARH

02-Wages	1,21,481	22,812	1,44,293
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91-Medical	1,09,992	0	1,09,992
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Reimbursement

93-Electricity	1,10,620	0	1,10,620
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Charges

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TOTAL(MH)	5,04,30,730	84,39,170	5,88,69,900
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2235	50-Other	10,000	0	10,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	84,924	0	84,924
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
S	PUNJAB	OFFICER, BHAWANIGARH					
(COLLEGES)							

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TOTAL(MH)	94,924	0	94,924

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TOTAL(DD0)	5,05,25,654	84,39,170	5,89,64,824

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,54,08,026	1,00,30,669	6,54,38,695
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, CHEEMA					
		02-Wages	26,614	1,33,070	1,59,684
		91-Medical	1,56,812	0	1,56,812
		Reimbursement			
		93-Electricity	21,070	1,39,115	1,60,185
		Charges			

		*****	-----		
		TOTAL (MH)	5,56,12,522	1,03,02,854	6,59,15,376
2235	91-Medical		17,207	24,431	41,638
Reimbursement					
	92-Telephone		2,879	0	2,879
		*****	-----		
		TOTAL (MH)	20,086	24,431	44,517
		*****	-----		
		TOTAL (DDO)	5,56,32,608	1,03,27,285	6,59,59,893
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,45,56,036	93,96,535	6,39,52,571
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, DHURI					
		02-Wages	19,000	76,040	95,040
		93-Electricity	79,981	0	79,981
Charges					

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TOTAL(MH)	5,46,55,017	94,72,575	6,41,27,592

2235	91-Medical	0	12,110	12,110
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	12,110	12,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	5,46,55,017	94,84,685	6,41,39,702

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	1,30,150	1,70,641
				Reimbursement			

			TOTAL(MH)		1,40,491	1,30,150	2,70,641

			TOTAL(DDO)		1,40,491	1,30,150	2,70,641
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,86,98,582	94,48,922	7,81,47,504
		OFFICER,BLOCK PRIMARY EDUCATION					
		OFFICER, LEHRAGAGA					
				02-Wages	75,102	32,260	1,07,362
				91-Medical	11,33,007	0	11,33,007
				Reimbursement			

93-Electricity	94,578	30,470	1,25,048
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Charges

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TOTAL(MH)	7,00,01,269	95,11,652	7,95,12,921
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2235	91-Medical	3,02,771	0	3,02,771
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Reimbursement

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TOTAL(MH)	3,02,771	0	3,02,771
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TOTAL(DDO)	7,03,04,040	95,11,652	7,98,15,692
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,49,24,740	1,05,65,651	6,54,90,391
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA

02-Wages	1,61,585	0	1,61,585
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91-Medical89,773089,773

Reimbursement

93-Electricity89,72025,0001,14,720

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)5,52,65,8181,05,90,6516,58,56,469

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TOTAL(DDO)5,52,65,8181,05,90,6516,58,56,469

PUBLICDIRECTOR, PUBLICBLOCK PRIMARY EDUCATION220201-Salaries99,11816,59,46817,58,586

INSTRUCTIONINSTRUCTION, SCHOOL,OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, MEHAL KALAN

(COLLEGES)

13-Office 2,000 0 2,000

Expenses

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TOTAL(MH) 1,01,118 16,59,468 17,60,586

2235 91-Medical 56,592 17,257 73,849

Reimbursement

***** -----

TOTAL(MH) 56,592 17,257 73,849

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TOTAL(DDO) 1,57,710 16,76,725 18,34,435

BLOCK PRIMARY EDUCATION 2202 01-Salaries 3,61,65,446 54,76,546 4,16,41,992

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

02-Wages		0	44,295	44,295
13-Office		3,04,782	0	3,04,782
Expenses				
91-Medical		1,93,156	0	1,93,156
Reimbursement				
93-Electricity		1,26,930	12,510	1,39,440
Charges				

TOTAL(MH)		3,67,90,314	55,33,351	4,23,23,665
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		4,00,785	0	4,00,785
Reimbursement				

TOTAL(MH)		5,00,785	0	5,00,785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	3,72,91,099	55,33,351	4,28,24,450
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,68,03,977	67,75,823	5,35,79,800
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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)

02-Wages	0	53,154	53,154
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13-Office	3,07,763	0	3,07,763
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Expenses

91-Medical	1,39,192	0	1,39,192
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		Reimbursement			
		93-Electricity	1,75,000	0	1,75,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,74,25,932	68,28,977	5,42,54,909
2235	91-Medical	1,26,604	55,028	1,81,632	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,26,604	55,028	1,81,632
		*****	-----	-----	-----
		TOTAL(DDO)	4,75,52,536	68,84,005	5,44,36,541
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,89,82,896	1,45,39,503	9,35,22,399
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SANGRUR					

02-Wages	1,36,872	1,12,159	2,49,031
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91-Medical	1,99,199	0	1,99,199
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Reimbursement

93-Electricity	2,22,120	29,329	2,51,449
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Charges

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TOTAL(MH)	7,95,41,087	1,46,80,991	9,42,22,078
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2235	91-Medical	1,08,380	0	1,08,380
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Reimbursement

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TOTAL(MH)	1,08,380	0	1,08,380
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			7,96,49,467	1,46,80,991	9,43,30,458

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	06-Social	11,13,000	0	11,13,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
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S	PUNJAB	OFFICER, SEHNA					
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(COLLEGES)

			91-Medical	50,792	0	50,792
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Reimbursement

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TOTAL(MH)		11,63,792	0	11,63,792
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TOTAL(DDO)		11,63,792	0	11,63,792
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	94,864	8,26,009	9,20,873
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SHAINA

02-Wages	0	3,992	3,992
93-Electricity	4,738	30,080	34,818
Charges			

*****	-----	-----	-----
TOTAL(MH)	99,602	8,60,081	9,59,683

2235	01-Salaries	12,000	0	12,000
	91-Medical	44,780	0	44,780
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	56,780	0	56,780

*****	-----	-----	-----
TOTAL(DDO)	1,56,382	8,60,081	10,16,463

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,41,21,458	93,24,161	6,34,45,619
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-2

02-Wages	1,25,532	0	1,25,532
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13-Office	6,000	65,000	71,000
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Expenses

91-Medical	92,701	0	92,701
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Reimbursement

93-Electricity	2,02,835	0	2,02,835
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		5,45,48,526	93,89,161	6,39,37,687

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	50-Other	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
S	PUNJAB	OFFICER, SUNAM-2					
(COLLEGES)							
				91-Medical	7,58,196	0	7,58,196
				Reimbursement			

			TOTAL (MH)		9,58,196	0	9,58,196

			TOTAL (DDO)		5,55,06,722	93,89,161	6,48,95,883
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,07,13,708	1,10,02,783	7,17,16,491
		OFFICER,BLOCK PRIMARY EDUCATION					
		OFFICER, SUNAM-I					
				02-Wages	79,842	13,307	93,149
				91-Medical	1,96,235	0	1,96,235
				Reimbursement			

93-Electricity	85,830	0	85,830
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Charges

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TOTAL(MH)	6,10,75,615	1,10,16,090	7,20,91,705
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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(DD0)	6,10,78,085	1,10,16,090	7,20,94,175
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	21,88,64,636	3,53,64,991	25,42,29,627
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,SHAINA

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,63,60,147	78,75,609	5,42,35,756
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL	KHURD-I
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S	PUNJAB
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(COLLEGES)

02-Wages	26,000	5,200	31,200
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13-Office	11,315	0	11,315
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Expenses

91-Medical	97,541	0	97,541
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Reimbursement

93-Electricity	1,96,775	0	1,96,775
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Charges

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TOTAL(MH)	4,66,91,778	78,80,809	5,45,72,587
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2235	04-Pensionary	7,500	0	7,500
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Charges

		91-Medical	24,655	0	24,655
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	32,155	0	32,155

		*****	-----	-----	-----
		TOTAL(DDO)	4,67,23,933	78,80,809	5,46,04,742

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,79,63,491	72,89,806	5,52,53,297
OFFICER,GHALL KHURD - II,					

		02-Wages	80,240	8,368	88,608
		13-Office	3,174	0	3,174
		Expenses			

		91-Medical	1,55,542	0	1,55,542
		Reimbursement			

		93-Electricity	2,38,025	0	2,38,025
		Charges			

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TOTAL (MH)	4,84,40,472	72,98,174	5,57,38,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	24,911	0	24,911
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, GHALL KHURD - II,		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	24,911	0	24,911

*****	-----	-----	-----
TOTAL (DDO)	4,84,65,383	72,98,174	5,57,63,557

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,82,24,721	89,93,221	6,72,17,942
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OFFICER, GURU HAR SAHAI-I

02-Wages	29,288	0	29,288
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13-Office	62,000	0	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)	5,93,46,848	89,93,221	6,83,40,069
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TOTAL(DDO)	5,93,46,848	89,93,221	6,83,40,069
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,70,94,065	97,98,889	6,68,92,954
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OFFICER, GURU HAR SAHAI - II

02-Wages	36,829	0	36,829
13-Office	42,700	0	42,700
Expenses			
91-Medical	4,45,678	0	4,45,678
Reimbursement			
93-Electricity	2,15,041	0	2,15,041
Charges			

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TOTAL (MH)	5,78,34,313	97,98,889	6,76,33,202

*****	-----	-----	-----
TOTAL (DDO)	5,78,34,313	97,98,889	6,76,33,202

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,22,11,216	72,35,414	4,94,46,630
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OFFICER, HOSHIARPUR - IA

NAME OF	NAME OF	NAME 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	30,420	5,070	35,490
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,HOSHIARPUR-IA					
S	PUNJAB						
(COLLEGES)							
				13-Office	1,98,608	0	1,98,608
				Expenses			
				91-Medical	1,48,234	0	1,48,234
				Reimbursement			
				93-Electricity	53,196	40,960	94,156
				Charges			
			*****	-----			
			TOTAL(MH)		4,26,41,674	72,81,444	4,99,23,118

*****			-----		
TOTAL (DDO)			4,26,41,674	72,81,444	4,99,23,118

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
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OFFICER, JALALABAD

Charges

91-Medical	13,22,136	46,295	13,68,431
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Reimbursement

93-Electricity	4,480	0	4,480
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Charges

*****			-----		
TOTAL (MH)			14,26,616	46,295	14,72,911

*****			-----		
TOTAL (DDO)			14,26,616	46,295	14,72,911

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,08,11,907	1,52,04,062	9,60,15,969
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OFFICER, KHARAR -I

91-Medical	1,11,508	84,093	1,95,601
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Reimbursement

93-Electricity	2,28,510	0	2,28,510
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Charges

*****	-----	-----	-----
TOTAL (MH)	8, 11, 51, 925	1, 52, 88, 155	9, 64, 40, 080

TOTAL (DDO)	8, 11, 51, 925	1, 52, 88, 155	9, 64, 40, 080

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,15,28,003	1,95,12,436	12,10,40,439
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, KHARAR -III						
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,24,464	01,24,464
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, KHARAR -III		Reimbursement		
S	PUNJAB					
(COLLEGES)						
				93-Electricity	3,00,000	03,00,000
				Charges		
			*****	-----	-----	-----
			TOTAL(MH)		10,19,52,4671,95,12,436	12,14,64,903
			*****	-----	-----	-----
			TOTAL(DDO)		10,19,52,4671,95,12,436	12,14,64,903
		BLOCK PRIMARY EDUCATION	2235	91-Medical	38,409	038,409
		OFFICER, LOHIA KHAS		Reimbursement		
			*****	-----	-----	-----
			TOTAL(MH)		38,4090	38,409

*****		-----			
TOTAL(DDO)			38,409	0	38,409

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,16,11,290	1,02,82,974	8,18,94,264
OFFICER, MALERKOTLA - II					

02-Wages	1,59,684	26,614	1,86,298
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91-Medical	36,678	0	36,678
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Reimbursement

93-Electricity	1,91,936	0	1,91,936
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Charges

*****		-----			
TOTAL(MH)			7,19,99,588	1,03,09,588	8,23,09,176

2235	91-Medical	3,836	0	3,836
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Reimbursement

*****		-----			
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TOTAL (MH)	3,836	0	3,836
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TOTAL (DDO)	7,20,03,424	1,03,09,588	8,23,13,012
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,68,88,097	1,48,54,870	12,17,42,967
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OFFICER, MANDI PHUL (WEST)

02-Wages	62,415	6,935	69,350
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GOVERNMENT OF PUNJAB	Page 1467
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	0	56,400	56,400
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, MANDI PHUL (WEST)		Expenses
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S	PUNJAB
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(COLLEGES)

		02-Wages	3,10,862	42,301	3,53,163
		91-Medical	5,76,353	0	5,76,353
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	6,22,19,579	91,36,071	7,13,55,650

		*****	-----	-----	-----
		TOTAL (DD0)	6,22,19,579	91,36,071	7,13,55,650

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,63,24,608	65,44,037	5,28,68,645
OFFICER, QADIAN					

		02-Wages	1,32,462	0	1,32,462
		*****	-----	-----	-----
		TOTAL (MH)	4,64,57,070	65,44,037	5,30,01,107

		*****	-----	-----	-----
		TOTAL (DD0)	4,64,57,070	65,44,037	5,30,01,107

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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)		2,912	0	2,912
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,17,05,434	41,76,508	3,58,81,942
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, SHAHKOT - I					
S	PUNJAB						
(COLLEGES)							

13-Office	2,88,705	0	2,88,705
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Expenses

91-Medical	1,15,621	0	1,15,621
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Reimbursement

93-Electricity	1,05,730	0	1,05,730
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,22,15,490	41,76,508	3,63,91,998
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2235	13-Office	8,250	0	8,250
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Expenses

91-Medical	5,24,518	1,10,011	6,34,529
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	5,32,768	1,10,011	6,42,779
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*****				-----		
TOTAL (DDO)				3,27,48,258	42,86,519	3,70,34,777

BLOCK PRIMARY EDUCATION	2202	01-Salaries	33,02,930	0	33,02,930
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OFFICER-I, SULTANPUR

16-Publications	4,492	0	4,492
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93-Electricity	32,631	0	32,631
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Charges

*****				-----		
TOTAL (MH)				33,40,053	0	33,40,053

*****				-----		
TOTAL (DDO)				33,40,053	0	33,40,053

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,60,72,871	73,89,700	5,34,62,571
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OFFICER- II, SULTANPUR

02-Wages	1,52,100	25,350	1,77,450
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31-Grants-in-Ai3,19,75203,19,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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d (Salary)

PUBLICDIRECTOR, PUBLICBLOCK PRIMARY EDUCATION220291-Medical01,04,6301,04,630

INSTRUCTIONINSTRUCTION, SCHOOL,OFFICER-II,SULTANPURReimbursement

S PUNJAB

(COLLEGES)

93-Electricity97,048097,048

Charges

*****	-----	-----	-----
TOTAL(MH)	4,66,41,771	75,19,680	5,41,61,451

*****	-----	-----	-----
TOTAL(DDO)	4,66,41,771	75,19,680	5,41,61,451

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,48,32,241	80,27,952	6,28,60,193
OFFICER-III, KAPURTHALA					
		02-Wages	1,87,252	0	1,87,252
	*****		-----	-----	-----
	TOTAL (MH)		5,50,19,493	80,27,952	6,30,47,445

	TOTAL (DDO)		5,50,19,493	80,27,952	6,30,47,445
C.O., 21 PUNJAB BN	2204	01-Salaries	11,99,509	0	11,99,509
NCC, KAPURTHALA					
		10-POL of	16,403	0	16,403
		Office Vehicles			
		13-Office	4,813	0	4,813
		Expenses			

	92-Telephone	471	0	471
	*****	-----	-----	-----
	TOTAL (MH)	12, 21, 196	0	12, 21, 196
	*****	-----	-----	-----
	TOTAL (DDO)	12, 21, 196	0	12, 21, 196
COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	35, 26, 494	6, 52, 215	41, 78, 709
NCC, NABHA				
	10-POL of	59, 500	0	59, 500
	Office Vehicles			
	13-Office	45, 041	0	45, 041
	Expenses			
	92-Telephone	10, 729	0	10, 729
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 14 PUNJAB BN 2204		93-Electricity	33,390	0	33,390
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC,NABHA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		36,75,154	6,52,215	43,27,369
			*****		-----	-----	-----
			TOTAL(DDO)		36,75,154	6,52,215	43,27,369
			COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	46,15,923	7,62,213	53,78,136
			NCC, BATALA,BATALA				
				10-POL of	40,739	0	40,739
				Office Vehicles			
				13-Office	45,438	0	45,438
				Expenses			

	91-Medical	60,535	0	60,535
	Reimbursement			
	92-Telephone	9,054	0	9,054
	93-Electricity	39,179	0	39,179
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	48,10,868	7,62,213	55,73,081
2235	91-Medical	23,434	0	23,434
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	23,434	0	23,434
	*****	-----	-----	-----
TOTAL (DD0)		48,34,302	7,62,213	55,96,515

COMMANDING OFFICER, 7 PUNJAB BN 2204	01-Salaries	49,16,216	7,88,769	57,04,985
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NCC,GURDASPUR

10-POL of	56,081	52,018	1,08,099
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Office Vehicles

13-Office	16,883	0	16,883
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Expenses

91-Medical	34,698	0	34,698
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Reimbursement

92-Telephone	9,222	0	9,222
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93-Electricity	19,456	0	19,456
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	50,52,556	8,40,787	58,93,343
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PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 7 PUNJAB BN	2235	91-Medical	0	49,742	49,742
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INSTRUCTION	INSTRUCTION, SCHOOL,	NCC,GURDASPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	0	49,742	49,742
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TOTAL(DDO)	50,52,556	8,90,529	59,43,085
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COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	21,38,414	3,21,860	24,60,274
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NCC,PHAGWARA					
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10-POL of	1,03,920	0	1,03,920
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Office Vehicles			
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13-Office	58,022	0	58,022
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Expenses				
14-Rent, Rates	0	2,28,767	2,28,767	
and Taxes				
92-Telephone	8,391	0	8,391	
93-Electricity	70,340	0	70,340	
Charges				
94-Water	6,568	0	6,568	
Charges				
*****	-----			
TOTAL (MH)	23,85,655	5,50,627	29,36,282	

2235	91-Medical	18,415	0	18,415
Reimbursement				
*****	-----			
TOTAL (MH)	18,415	0	18,415	

TOTAL (DDO)	24,04,070	5,50,627	29,54,697
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CORRESPONDENT, KHALSA AV MIDDLE	2202	31-Grants-in-Ai	30,82,314	0	30,82,314
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SCHOOL		d (Salary)
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TOTAL (MH)	30,82,314	0	30,82,314
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	30,82,314	0	30,82,314
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PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, PURSHATHI M.D.	2202	31-Grants-in-Ai	19,65,398	1,62,114	21,27,512
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INSTRUCTION	INSTRUCTION, SCHOOL,	RAMLILA KANYA PATHSHALA, NABHA		d (Salary)
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S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	19,65,398	1,62,114	21,27,512

*****	-----	-----	-----
TOTAL (DDO)	19,65,398	1,62,114	21,27,512

CORRESPONDENT, RAMGARHIA MIDDLE	2202	31-Grants-in-Ai	2,22,043	1,62,750	3,84,793
SCHOOL, NANGAL MAJJA		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	2,22,043	1,62,750	3,84,793

2235	01-Salaries	1,06,011	0	1,06,011
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*****	-----	-----	-----
TOTAL (MH)	1,06,011	0	1,06,011

*****				-----		
TOTAL (DDO)				3,28,054	1,62,750	4,90,804

CORRESPONDENT,SDKMV HIGHER SEC. 2202	31-Grants-in-Ai	66,76,333	11,02,070	77,78,403
SCHOOL, PHAGWARA	d (Salary)			

*****				-----		
TOTAL (MH)				66,76,333	11,02,070	77,78,403

*****				-----		
TOTAL (DDO)				66,76,333	11,02,070	77,78,403

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	82,86,526	14,02,693	96,89,219
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 (S), FARIDKOT

PUBLIC	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	11-Domestic	3,950	0	3,950
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT		Travel Expenses
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

31-Grants-in-Ai	1,11,14,445	15,80,657	1,26,95,102
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d (Salary)

91-Medical	1,08,605	9,680	1,18,285
Reimbursement			

92-Telephone	820	1,476	2,296
93-Electricity	59,420	0	59,420
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,95,77,766	29,94,506	2,25,72,272

*****	-----	-----	-----
TOTAL(DD0)	1,95,77,766	29,94,506	2,25,72,272

DEPUTY CONTROLLER (F&A),DPI (S) 2202	01-Salaries	9,42,911	0	9,42,911
PUNJAB				

*****	-----	-----	-----
TOTAL(MH)	9,42,911	0	9,42,911

*****	-----	-----	-----
TOTAL(DD0)	9,42,911	0	9,42,911

DEPUTY DIRECTOR, EDUCATION SCERT, 2202	34-Scholarships	0	1,35,105	1,35,105
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PUNJAB	Stipends
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TOTAL(MH)	0	1,35,105	1,35,105
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TOTAL(DDO)	0	1,35,105	1,35,105
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DIRECTOR PUBLIC	2202	13-Office	11,92,14,009	0	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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, 92, 21, 287	0	11, 92, 21, 287
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PUBLIC	DIRECTOR, PUBLIC	DIRECTOR PUBLIC	2235	91-Medical	1, 84, 827	9, 920	1, 94, 747
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INSTRUCTION	INSTRUCTION, SCHOOL,	INSTRUCTIONS,ELEMENTARY		Reimbursement
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S	PUNJAB	EDUCATION
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(COLLEGES)

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TOTAL (MH)	1, 84, 827	9, 920	1, 94, 747
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TOTAL (DDO)	11, 94, 06, 114	9, 920	11, 94, 16, 034
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	45, 96, 749	4, 82, 941	50, 79, 690
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(P),DISTRICT EDUCATION OFFICER

(P), SANGRUR

91-Medical	26,572	0	26,572
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Reimbursement

92-Telephone	1,322	0	1,322
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93-Electricity	40,000	0	40,000
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Charges

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TOTAL (MH)	46,64,643	4,82,941	51,47,584
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2235	91-Medical	5,928	0	5,928
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	5,928	0	5,928
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TOTAL (DDO)	46,70,571	4,82,941	51,53,512
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	91-Medical	1,27,643	0	1,27,643
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Reimbursement			
S	PUNJAB	OFFICER (PRIMARY)					
(COLLEGES)							
				93-Electricity	10,380	0	10,380
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		69,86,273	10,39,189	80,25,462
			2235	01-Salaries	3,87,279	0	3,87,279
				91-Medical	3,00,086	48,346	3,48,432
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		6,87,365	48,346	7,35,711
			*****	-----	-----	-----	
			TOTAL(DDO)		76,73,638	10,87,535	87,61,173

DISTRICT EDUCATION OFFICER	2235	91-Medical	52,819	75,724	1,28,543
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), FARIDKOT					

	TOTAL(MH)		52,819	75,724	1,28,543

TOTAL(DDO)			52,819	75,724	1,28,543
DISTRICT EDUCATION OFFICER	2235	50-Other	1,00,000	0	1,00,000
(PRIMARY),DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY), JALANDHAR					
		91-Medical	3,37,967	0	3,37,967
		Reimbursement			

	TOTAL(MH)		4,37,967	0	4,37,967

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TOTAL (DDO) 4,37,967 0 4,37,967

DISTRICT EDUCATION OFFICER 2235 91-Medical 7,71,945 2,54,045 10,25,990

(PRIMARY),DISTRICT EDUCATION Reimbursement

OFFICER (PRIMARY), ROPAR

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TOTAL (MH) 7,71,945 2,54,045 10,25,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (DDO) 7,71,945 2,54,045 10,25,990

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	44,95,864	9,11,774	54,07,638
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),KAPURTHALA					
S	PUNJAB						
(COLLEGES)							
				91-Medical	27,634	15,641	43,275
				Reimbursement			
			*****	-----			
			TOTAL (MH)		45,23,498	9,27,415	54,50,913
			*****	-----			
			TOTAL (DDO)		45,23,498	9,27,415	54,50,913
		DISTRICT EDUCATION OFFICER	2071	04-Pensionary	2,23,296	0	2,23,296
		(PRIMARY),NAWANSHAHAH		Charges			
			*****	-----			
			TOTAL (MH)		2,23,296	0	2,23,296

	2202	01-Salaries	27,97,272	0	27,97,272
		93-Electricity	24,210	0	24,210
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		28,21,482	0	28,21,482
	2235	91-Medical	33,869	0	33,869
		Reimbursement			
		92-Telephone	2,565	0	2,565
	*****		-----	-----	-----
	TOTAL(MH)		36,434	0	36,434
	*****		-----	-----	-----
	TOTAL(DDO)		30,81,212	0	30,81,212
DISTRICT EDUCATION OFFICER	2202	01-Salaries	52,40,179	7,74,823	60,15,002
(S),DISTRICT EDUCATION OFFICER					
(S)					

11-Domestic11,0601,02012,080

Travel Expenses

13-Office4,00004,000

Expenses

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	91-Medical	41,474	11,946	53,420
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INSTRUCTION	INSTRUCTION, SCHOOL,	(S),DISTRICT EDUCATION OFFICER		Reimbursement			
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S	PUNJAB	(S)					
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(COLLEGES)

92-Telephone3,3802,3585,738

93-Electricity81,39620,0571,01,453

Charges

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TOTAL(MH)	53,81,489	8,10,204	61,91,693
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2235	91-Medical	26,207	0	26,207
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,207	0	26,207

*****	-----	-----	-----
TOTAL (DDO)	54,07,696	8,10,204	62,17,900

DISTRICT EDUCATION OFFICER	2202	01-Salaries	37,17,783	0	37,17,783
SCONDARY, NAWANSHAHAR					

	31-Grants-in-Ai	1,90,81,191	18,13,833	2,08,95,024
	d (Salary)			
	91-Medical	1,21,010	0	1,21,010
	Reimbursement			

		93-Electricity	38,750	0	38,750
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,29,58,734	18,13,833	2,47,72,567

		*****	-----	-----	-----
		TOTAL(DDO)	2,29,58,734	18,13,833	2,47,72,567

DISTRICT EDUCATION	2202	01-Salaries	49,15,777	8,11,598	57,27,375
OFFICER(P), FEROZPUR					

		91-Medical	16,800	0	16,800
		Reimbursement			

		93-Electricity	40,780	0	40,780
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	49,73,357	8,11,598	57,84,955

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					49,73,357	8,11,598	57,84,955
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	48,91,468	8,00,677	56,92,145
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),BTD.					
S	PUNJAB						
(COLLEGES)							
				91-Medical	13,778	0	13,778
				Reimbursement			
*****				-----			
TOTAL (MH)					49,05,246	8,00,677	57,05,923

*****		-----		
TOTAL (DDO)		49,05,246	8,00,677	57,05,923

DISTRICT EDUCATION	2202	01-Salaries	71,81,995	14,50,309	86,32,304
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OFFICER(PRIMARY), GURDASPUR

93-Electricity	50,000	0	50,000
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Charges

*****		-----		
TOTAL (MH)		72,31,995	14,50,309	86,82,304

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	4,01,106	0	4,01,106
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Reimbursement

*****		-----		
TOTAL (MH)		5,01,106	0	5,01,106

TOTAL (DDO)			77,33,101	14,50,309	91,83,410
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DISTRICT EDUCATION	2202	01-Salaries	90,35,434	13,81,335	1,04,16,769
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OFFICER(S), FEROZEPUR

11-Domestic	16,430	0	16,430
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Travel Expenses

13-Office	4,000	0	4,000
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Expenses

26-Advertising	11,924	0	11,924
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and Publicity

31-Grants-in-Ai	1,89,62,896	0	1,89,62,896
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d (Salary)

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	91-Medical	2,56,423	0	2,56,423
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), FEROZEPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				92-Telephone	0	9,000	9,000
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				93-Electricity	1,98,775	0	1,98,775
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				Charges			
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TOTAL (MH)					2,84,85,882	13,90,335	2,98,76,217
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2235	50-Other			50,000	0	50,000
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				Charges		
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				91-Medical	16,648	3,626	20,274
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				Reimbursement		
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TOTAL (MH)	66,648	3,626	70,274
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TOTAL (DDO)	2,85,52,530	13,93,961	2,99,46,491
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DISTRICT EDUCATION OFFICER, (P)	2202	01-Salaries	43,81,454	6,90,300	50,71,754
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91-Medical	0	38,764	38,764
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Reimbursement

93-Electricity	44,252	65,912	1,10,164
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Charges

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TOTAL (MH)	44,25,706	7,94,976	52,20,682
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2235	91-Medical	7,38,806	70,972	8,09,778
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,38,806	70,972	8,09,778
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TOTAL(DDO)	51,64,512	8,65,948	60,30,460
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DISTRICT EDUCATION	2235	91-Medical	1,64,278	3,831	1,68,109
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OFFICER, (PRIMARY)		Reimbursement
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TOTAL(MH)	1,64,278	3,831	1,68,109
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	1,64,278	3,831	1,68,109
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	02-Wages	10,051	0	10,051
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, (PRIMARY), FEROZEPUR
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S	PUNJAB
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(COLLEGES)

91-Medical	1,01,338	0	1,01,338
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Reimbursement

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TOTAL (MH)	1,11,389	0	1,11,389
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TOTAL (DD0)	1,11,389	0	1,11,389
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DISTRICT EDUCATION	2202	31-Grants-in-Ai	2,41,70,272	69,36,342	3,11,06,614
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OFFICER, (SCHOOLS)	d (Salary)
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TOTAL (MH)	2,41,70,272	69,36,342	3,11,06,614
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TOTAL (DDO)			2, 41, 70, 272	69, 36, 342	3, 11, 06, 614

DISTRICT EDUCATION	2202	01-Salaries	30, 79, 020	5, 05, 388	35, 84, 408
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OFFICER, DISTRICT EDUCATION

OFFICER (P)

93-Electricity	37, 305	0	37, 305
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Charges

*****			-----		
TOTAL (MH)			31, 16, 325	5, 05, 388	36, 21, 713

*****			-----		
TOTAL (DDO)			31, 16, 325	5, 05, 388	36, 21, 713

DISTRICT EDUCATION	2202	01-Salaries	64, 54, 123	11, 71, 362	76, 25, 485
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OFFICER, DISTRICT EDUCATION

OFFICER (PRIMARY)

31-Grants-in-Ai	60,05,930	7,50,130	67,56,060
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d (Salary)

91-Medical	19,856	0	19,856
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

TOTAL(MH)	1,24,79,909	19,21,492	1,44,01,401
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TOTAL(DDO)	1,24,79,909	19,21,492	1,44,01,401
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION INSTRUCTION, SCHOOL,		OFFICER,DISTRICT EDUCATION		Charges	
S	PUNJAB	OFFICER (PRIMARY), PATIALA			
(COLLEGES)					
		91-Medical		22,615	0
		Reimbursement			22,615
		*****		-----	
		TOTAL (MH)		1,22,615	0
					1,22,615
		*****		-----	
		TOTAL (DDO)		1,22,615	0
					1,22,615
		DISTRICT EDUCATION		2235	91-Medical
		OFFICER,DISTRICT EDUCATION		1,97,167	0
		OFFICER(PRIMARY), HOSHIARPUR			1,97,167
		*****		-----	
		TOTAL (MH)		1,97,167	0
					1,97,167
		*****		-----	

TOTAL (DDO)			1,97,167	0	1,97,167
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DISTRICT EDUCATION	2202	01-Salaries	51,84,470	8,97,010	60,81,480
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OFFICER, ELEMENTARY

		93-Electricity	38,123	0	38,123
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Charges

*****	-----	-----	-----
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TOTAL (MH)			52,22,593	8,97,010	61,19,603
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TOTAL (DDO)			52,22,593	8,97,010	61,19,603
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DISTRICT EDUCATION	2235	91-Medical	2,52,541	0	2,52,541
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OFFICER, GURDASPUR Reimbursement

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TOTAL (MH)			2,52,541	0	2,52,541
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TOTAL (DDO)	2, 52, 541	0	2, 52, 541
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	1, 72, 64, 626	25, 29, 244	1, 97, 93, 870
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, OFFICE OF THE DISTRICT					
S	PUNJAB	EDUCATION OFFICER (PRIMARY)					
(COLLEGES)							

31-Grants-in-Ai	17, 58, 472	0	17, 58, 472
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d (Salary)

91-Medical	1, 19, 360	0	1, 19, 360
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Reimbursement

	93-Electricity	90,000	0	90,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,92,32,458	25,29,244	2,17,61,702
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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)	1,92,46,304	25,29,244	2,17,75,548
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DISTRICT EDUCATION	2202	01-Salaries	1,31,94,074	18,54,237	1,50,48,311
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OFFICER,OFFICE OF THE DISTRICT

EDUCATION OFFICER(S)

	11-Domestic	6,830	0	6,830
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Travel Expenses

26-Advertising	28,871	0	28,871
and Publicity			
31-Grants-in-Ai	8,59,44,703	0	8,59,44,703
d (Salary)			
91-Medical	1,49,931	0	1,49,931
Reimbursement			
92-Telephone	2,000	0	2,000
93-Electricity	57,680	28,500	86,180
Charges			

*****	-----	-----	-----
TOTAL(MH)	9,93,84,089	18,82,737	10,12,66,826

2235	91-Medical	1,57,777	28,345	1,86,122
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
			TOTAL (MH)		1,57,777	28,345	1,86,122

*****					-----	-----	-----
TOTAL (DDO)					9,95,41,866	19,11,082	10,14,52,948

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	35,02,064	6,36,921	41,38,985
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, PRIMARY FATEHGARH
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S	PUNJAB
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(COLLEGES)

31-Grants-in-Ai	65,93,348	10,46,316	76,39,664
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d (Salary)

91-Medical	1,12,342	0	1,12,342
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Reimbursement

93-Electricity	27,816	0	27,816
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,02,35,570	16,83,237	1,19,18,807
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2235	91-Medical	44,99,849	0	44,99,849
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Reimbursement

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TOTAL (MH)	44,99,849	0	44,99,849
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TOTAL (DDO)	1,47,35,419	16,83,237	1,64,18,656
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DISTT. EDUCATION	2202	01-Salaries	1,27,96,973	19,56,802	1,47,53,775
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OFFICER(S), JALANDHAR

11-Domestic	6,000	2,160	8,160
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Travel Expenses

13-Office	4,000	0	4,000
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Expenses

31-Grants-in-Ai	91,44,000	0	91,44,000
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d (Salary)

91-Medical	29,919	5,700	35,619
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Reimbursement

92-Telephone	3,000	0	3,000
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93-Electricity	37,160	0	37,160
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Charges

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TOTAL (MH)	2, 20, 21, 052	19, 64, 662	2, 39, 85, 714
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, 20, 21, 052	19, 64, 662	2, 39, 85, 714					
PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	28,27,206	4,74,956	33,02,162				
INSTRUCTION INSTRUCTION, SCHOOL,											
S	PUNJAB										
(COLLEGES)											
				10-POL of	42,210	0	42,210				
				Office Vehicles							
				13-Office	59,611	0	59,611				
				Expenses							
				23-Cost of	0	95,294	95,294				
				Ration							
				50-Other	0	17,896	17,896				
				Charges							
				91-Medical	28,039	0	28,039				

		Reimbursement			
		92-Telephone	9,071	1,771	10,842
		93-Electricity	52,440	27,050	79,490
		Charges			

		TOTAL(MH)	30,18,577	6,16,967	36,35,544

		TOTAL(DDO)	30,18,577	6,16,967	36,35,544
GROUP COMMANDER, NCC GROUP	2204	01-Salaries	32,59,661	5,70,826	38,30,487
HQ, PATIALA					
		10-POL of	45,871	0	45,871
		Office Vehicles			
		13-Office	79,931	0	79,931
		Expenses			

S PUNJAB

(COLLEGES)

10-POL of 24,862 19,695 44,557

Office Vehicles

13-Office 2,96,702 14,893 3,11,595

Expenses

14-Rent, Rates 3,78,000 0 3,78,000

and Taxes

30-Other 59,237 10,143 69,380

Contractual

Services

50-Other 12,677 0 12,677

Charges

92-Telephone 50,833 0 50,833

93-Electricity 85,270 0 85,270

Charges

*****		-----		
TOTAL(MH)		20,73,026	3,20,774	23,93,800

*****		-----		
TOTAL(DDO)		20,73,026	3,20,774	23,93,800

HEAD MASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,24,003	3,41,708	32,65,711
DHARIWAL KALER, AMRITSAR					

13-Office	7,000	4,000	11,000
Expenses			

*****		-----		
TOTAL(MH)		29,31,003	3,45,708	32,76,711

*****		-----		
TOTAL(DDO)		29,31,003	3,45,708	32,76,711

HEADMASTER GHS,GOVT.HIGH SCHOOL,	2202	01-Salaries	32,58,100	5,27,525	37,85,625
TUGALWAL, GURDASPUR					

13-Office	3,500	0	3,500
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Expenses

93-Electricity	12,320	0	12,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL (MH)	32,73,920	5,27,525	38,01,445
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TOTAL (DDO)	32,73,920	5,27,525	38,01,445
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,21,41,347	5,58,33,208	44,79,74,555
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INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL

S PUNJAB

(COLLEGES)

02-Wages	2,38,959	10,098	2,49,057
13-Office	10,80,300	1,39,430	12,19,730
Expenses			
16-Publications	44,000	45,400	89,400
18-Conferences,	0	15,620	15,620
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	45,36,313	0	45,36,313
d (Salary)			
91-Medical	10,55,108	68,682	11,23,790
Reimbursement			
92-Telephone	1,195	0	1,195
93-Electricity	13,13,638	83,203	13,96,841
Charges			

*****		-----			
TOTAL(MH)		40,04,10,860	5,61,95,641	45,66,06,501	

*****		-----			
TOTAL(DDO)		40,04,10,860	5,61,95,641	45,66,06,501	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,48,256	6,63,892	88,12,148
SCHOOL, ABOHAR, ACCHA-RHIKKI					

13-Office	21,000	0	21,000
Expenses			

18-Conferences,	0	6,000	6,000
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	9,000	0	9,000
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		81,78,256	6,69,892	88,48,148
		*****			-----	-----	-----
		TOTAL(DDO)			81,78,256	6,69,892	88,48,148
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,470	0	79,470
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ALAM WALA, BAGHA PURANA					
S	PUNJAB						
(COLLEGES)							
			*****			-----	-----
		TOTAL(MH)			79,470	0	79,470

TOTAL(DDO)

79,470

0

79,470

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,29,14,014

4,60,255

1,33,74,269

SCHOOL, BANARSI

02-Wages

29,925

0

29,925

13-Office

13,000

0

13,000

Expenses

91-Medical

17,673

0

17,673

Reimbursement

93-Electricity

32,720

1,900

34,620

Charges

TOTAL(MH)

1,30,07,332

4,62,155

1,34,69,487

TOTAL(DDO)

1,30,07,332

4,62,155

1,34,69,487

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,76,985	9,92,865	61,69,850
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SCHOOL, DAANEWALA SATKOSHI,					
ABOHAR					

13-Office	33,000	0	33,000
Expenses			

18-Conferences,	0	3,000	3,000
Seminars,			
Workshops,			
Tours etc.			

91-Medical	1,29,277	0	1,29,277
Reimbursement			

93-Electricity	24,230	0	24,230
Charges			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	53,63,492 9,95,865 63,59,357

*****	-----
TOTAL (DDO)	53,63,492 9,95,865 63,59,357

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,82,299	11,40,605	31,22,904
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JALALABAD (W), KATHGARH					
S	PUNJAB						
(COLLEGES)							

13-Office	33,000	0	33,000
Expenses			

*****	-----
TOTAL (MH)	20,15,299 11,40,605 31,55,904

*****				-----		
TOTAL (DD0)				20,15,299	11,40,605	31,55,904
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,34,81,063	55,26,685	3,90,07,748	
SCHOOL, PATIALA						
			13-Office	1,21,000	0	1,21,000
			Expenses			
			91-Medical	1,90,501	0	1,90,501
			Reimbursement			
			93-Electricity	1,34,190	0	1,34,190
			Charges			
*****				-----		
TOTAL (MH)				3,39,26,754	55,26,685	3,94,53,439
*****				-----		
TOTAL (DD0)				3,39,26,754	55,26,685	3,94,53,439

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,85,35,054	37,76,908	2,23,11,962
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SCHOOL, ROPAR

13-Office	1,05,000	12,000	1,17,000
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Expenses

16-Publications	0	1,160	1,160
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18-Conferences,	0	591	591
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Seminars,

Workshops,

Tours etc.

93-Electricity	28,274	2,910	31,184
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,86,68,328	37,93,569	2,24,61,897

*****			-----		
TOTAL (DDO)			1,65,33,384	32,17,636	1,97,51,020
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,74,78,589	2,53,37,285	16,28,15,874
SCHOOL, TARAN TARAN					
02-Wages			56,605	4,500	61,105
13-Office			0	1,60,000	1,60,000
Expenses					
91-Medical			13,98,385	0	13,98,385
Reimbursement					
93-Electricity			3,49,627	2,19,180	5,68,807
Charges					
*****			-----		
TOTAL (MH)			13,92,83,206	2,57,20,965	16,50,04,171
*****			-----		

TOTAL (DDO)				13,92,83,206	2,57,20,965	16,50,04,171
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,52,699	14,44,294	1,00,96,993	
SCHOOL, JAGATPURA KALAN,						
GURDASPUR						
		02-Wages	29,076	4,846	33,922	
GOVERNMENT OF PUNJAB					Page	1490
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						

NAME OF	NAME OF	NAME 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	6,100	0	6,100
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JAGATPURA KALAN,		Expenses			
S	PUNJAB	GURDASPUR					
(COLLEGES)							
				91-Medical	11,910	0	11,910
				Reimbursement			

93-Electricity	10,506	0	10,506
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Charges

*****	-----	-----	-----
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TOTAL(MH)	87,10,291	14,49,140	1,01,59,431
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*****	-----	-----	-----
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TOTAL(DDO)	87,10,291	14,49,140	1,01,59,431
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	81,35,426	15,11,000	96,46,426
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SECONDARY SCHOOL

13-Office	63,000	0	63,000
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Expenses

16-Publications	0	2,659	2,659
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18-Conferences,	0	673	673
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Seminars,

Workshops,

Tours etc.

91-Medical	16,703	0	16,703
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		Reimbursement			
		93-Electricity	47,132	7,350	54,482
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	82,62,261	15,21,682	97,83,943
		*****	-----	-----	-----
		TOTAL (DDO)	82,62,261	15,21,682	97,83,943
HEADMASTER, GOVT HIGH SCH00,	2202	01-Salaries	26,69,703	7,78,312	34,48,015
KHALASPUR, FATEHGARH					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	3,04,346	0	3,04,346
		Reimbursement			
		93-Electricity	3,650	870	4,520

Charges

***** -----

GOVERNMENT OF PUNJAB

Page 1491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		29,83,699	7,79,182	37,62,881

***** -----

TOTAL(DDO)29,83,6997,79,18237,62,881

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	36,82,893	0	36,82,893
INSTRUCTION	INSTRUCTION, SCHOOL,	,KOTHE NATHA SING, BATHINDA					
S	PUNJAB						
(COLLEGES)							

13-Office4,00004,000

Expenses

		16-Publications	0	1,000	1,000
		18-Conferences,	0	2,000	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

	TOTAL(MH)		36,86,893	3,000	36,89,893

	TOTAL(DDO)		36,86,893	3,000	36,89,893

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	68,18,623	10,90,717	79,09,340
ANEKKOT					

		02-Wages	49,848	8,308	58,156
		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	0	15,719	15,719

Reimbursement

93-Electricity	19,600	11,670	31,270
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Charges

TOTAL (MH)	69,03,071	11,26,414	80,29,485
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TOTAL (DDO)	69,03,071	11,26,414	80,29,485
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	34,44,409	5,82,842	40,27,251
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ATHWAL

13-Office	7,000	0	7,000
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Expenses

93-Electricity	8,970	0	8,970
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	34,60,379	5,82,842	40,43,221

*****	-----	-----	-----
TOTAL (DDO)	34,60,379	5,82,842	40,43,221

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	26,51,669	4,32,149	30,83,818
INSTRUCTION	INSTRUCTION, SCHOOL,	BABA BAKALA, AMRITSAR					
S	PUNJAB						
(COLLEGES)							

13-Office	0	7,000	7,000
Expenses			

*****	-----	-----	-----
TOTAL (MH)	26,51,669	4,39,149	30,90,818

*****				-----		
TOTAL (DDO)				26,51,669	4,39,149	30,90,818
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	33,18,820	5,11,765	38,30,585	
BABRI NANGAL, GURDASPUR						
		13-Office	3,500	0	3,500	
		Expenses				
		91-Medical	1,78,006	0	1,78,006	
		Reimbursement				
		93-Electricity	11,770	0	11,770	
		Charges				
*****				-----		
TOTAL (MH)				35,12,096	5,11,765	40,23,861
*****				-----		

TOTAL (DDO)			35,12,096	5,11,765	40,23,861
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	57,08,414	10,47,586	67,56,000
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BANTHANWAL, GURDASPUR

02-Wages	29,070	4,845	33,915
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13-Office	12,288	0	12,288
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Expenses

93-Electricity	10,631	0	10,631
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Charges

*****	-----	-----	-----
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TOTAL (MH)	57,60,403	10,52,431	68,12,834
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				57,60,403	10,52,431	68,12,834

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	31-Grants-in-Ai	11,17,319	0	11,17,319
INSTRUCTION	INSTRUCTION, SCHOOL,	BASRAWAN, GURDASPUR		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL(MH)				11,17,319	0	11,17,319

*****				-----		
TOTAL(DDO)				11,17,319	0	11,17,319

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	26,83,353	3,48,541	30,31,894
BEHMAN JASSA SINGH, BATHINDA					

13-Office	4,000	0	4,000
Expenses			

		16-Publications	0	3,000	3,000
		93-Electricity	10,000	0	10,000

Charges

		*****	-----	-----	-----
		TOTAL(MH)	26,97,353	3,51,541	30,48,894

		*****	-----	-----	-----
		TOTAL(DDO)	26,97,353	3,51,541	30,48,894

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	2,07,511	0	2,07,511
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BHAINI JODHA, FAZILKA

		*****	-----	-----	-----
		TOTAL(MH)	2,07,511	0	2,07,511

		*****	-----	-----	-----
		TOTAL(DDO)	2,07,511	0	2,07,511

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,64,401	3,13,966	22,78,367
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BHAINI, BARNALA

13-Office	2,000	0	2,000
Expenses			
91-Medical	16,135	0	16,135
Reimbursement			
93-Electricity	83,931	0	83,931
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (MH)	20,66,467	3,13,966	23,80,433
				*****	-----		

			TOTAL (DDO)		20,66,467	3,13,966	23,80,433
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	24,55,624	4,93,270	29,48,894
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INSTRUCTION	INSTRUCTION, SCHOOL,	BURJ MANSA, BATHINDA					
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S	PUNJAB						
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(COLLEGES)							
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			13-Office		4,000	0	4,000
--	--	--	-----------	--	-------	---	-------

			Expenses				
--	--	--	----------	--	--	--	--

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		TOTAL (MH)			24,59,624	4,93,270	29,52,894
--	--	------------	--	--	-----------	----------	-----------

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		TOTAL (DDO)			24,59,624	4,93,270	29,52,894
--	--	-------------	--	--	-----------	----------	-----------

		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	30,00,993	6,19,065	36,20,058
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		CHAK NIDHANA, FEROZEPUR					
--	--	-------------------------	--	--	--	--	--

			02-Wages		16,140	3,228	19,368
--	--	--	----------	--	--------	-------	--------

		13-Office	11,000	0	11,000
		Expenses			

		*****	-----	-----	-----
		TOTAL(MH)	30,28,133	6,22,293	36,50,426

		*****	-----	-----	-----
		TOTAL(DDO)	30,28,133	6,22,293	36,50,426

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	24,68,157	4,09,258	28,77,415
CHATARPURA, FATEHGARH					

		13-Office	6,000	0	6,000
		Expenses			

		*****	-----	-----	-----
		TOTAL(MH)	24,74,157	4,09,258	28,83,415

		*****	-----	-----	-----
		TOTAL(DDO)	24,74,157	4,09,258	28,83,415

HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	27,68,898	5,06,977	32,75,875
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SINGH WALA, FARIDKOT

91-Medical	14,842	0	14,842
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	93-Electricity	7,039	0	7,039
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INSTRUCTION	INSTRUCTION, SCHOOL,	SINGH WALA, FARIDKOT	Charges
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S	PUNJAB
---	--------

(COLLEGES)

*****-----

TOTAL(MH)	27,90,779	5,06,977	32,97,756
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*****			-----		
TOTAL (DDO)			27,90,779	5,06,977	32,97,756

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	29,20,374	0	29,20,374
DOAD					

*****			-----		
TOTAL (MH)			29,20,374	0	29,20,374

*****			-----		
TOTAL (DDO)			29,20,374	0	29,20,374

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	27,68,931	4,57,758	32,26,689
DUGRI					

13-Office	7,000	0	7,000
Expenses			

*****			-----		
TOTAL (MH)			27,75,931	4,57,758	32,33,689

*****				-----		
TOTAL (DDO)				27,75,931	4,57,758	32,33,689
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries		18,72,803	3,55,622	22,28,425
GANDUAN KALAN, FATEHGARH						
		02-Wages		26,364	4,394	30,758
		13-Office		6,000	0	6,000
Expenses						
		93-Electricity		3,370	3,770	7,140
Charges						
*****				-----		
TOTAL (MH)				19,08,537	3,63,786	22,72,323
*****				-----		
TOTAL (DDO)				19,08,537	3,63,786	22,72,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	25,10,980	4,39,433	29,50,413
INSTRUCTION	INSTRUCTION, SCHOOL,	GUDAR PANJ GRAIN, FEROZPUR					
S	PUNJAB						
(COLLEGES)							
					</		

TOTAL (DDO)			25,32,980	4,39,433	29,72,413
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	26,78,016	4,67,962	31,45,978
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HARIE WALA, FARIDKOT

*****	-----	-----	-----
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TOTAL (MH)			26,78,016	4,67,962	31,45,978
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*****	-----	-----	-----
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TOTAL (DDO)			26,78,016	4,67,962	31,45,978
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	36,84,586	6,12,888	42,97,474
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HAWELI

93-Electricity			3,130	0	3,130
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Charges

*****	-----	-----	-----
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TOTAL (MH)			36,87,716	6,12,888	43,00,604
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*****				-----		
TOTAL (DDO)				36,87,716	6,12,888	43,00,604

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	59,40,417	12,54,354	71,94,771
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JHANDU WALA, FEROZPUR

13-Office	14,000	0	14,000
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Expenses

91-Medical	18,964	0	18,964
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Reimbursement

93-Electricity	22,427	0	22,427
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Charges

*****				-----		
TOTAL (MH)				59,95,808	12,54,354	72,50,162

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	59,95,808	12,54,354	72,50,162
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	27,27,817	4,58,223	31,86,040
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INSTRUCTION	INSTRUCTION, SCHOOL,	JOGI CHEEMA, 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	16,950	0	16,950
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Charges

*****	-----
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TOTAL (MH)	27,48,267	4,58,223	32,06,490
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TOTAL (DDO)			27,48,267	4,58,223	32,06,490
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	12,48,259	0	12,48,259
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KARIAL, AMRITSAR

*****	-----	-----	-----
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TOTAL (MH)			12,48,259	0	12,48,259
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TOTAL (DDO)			12,48,259	0	12,48,259
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	33,95,516	5,78,806	39,74,322
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KOTLA DOOM

13-Office			7,000	0	7,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)			34,02,516	5,78,806	39,81,322
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TOTAL (DDO) 34,02,516 5,78,806 39,81,322

HEADMASTER, GOVT HIGH SCHOOL, 2202 01-Salaries 38,33,251 4,77,233 43,10,484

KOTLI KHURD, BATHINDA

13-Office 3,000 1,000 4,000

Expenses

16-Publications 0 1,000 1,000

93-Electricity 17,000 0 17,000

GOVERNMENT OF PUNJAB Page 1498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

Charges

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				TOTAL (MH)	38,53,251	4,79,233	43,32,484
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TOTAL (DD0)				38,53,251	4,79,233	43,32,484
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	29,91,307	4,25,962	34,17,269
INSTRUCTION	INSTRUCTION, SCHOOL,	LAPPO, FEROZPUR					
S	PUNJAB						
(COLLEGES)							

				13-Office	14,000	0	14,000
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Expenses

				93-Electricity	5,170	0	5,170
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Charges

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TOTAL (MH)				30,10,477	4,25,962	34,36,439
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TOTAL (DD0)				30,10,477	4,25,962	34,36,439
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	15,28,107	1,91,502	17,19,609
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MAHAWA, AMRITSAR

13-Office	0	9,000	9,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	15,28,107	2,00,502	17,28,609
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TOTAL (DDO)	15,28,107	2,00,502	17,28,609
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	48,41,894	4,68,749	53,10,643
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NOORPURA, FATEHGARH

13-Office	6,000	0	6,000
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Expenses

91-Medical	14,995	0	14,995
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Reimbursement

93-Electricity	4,440	0	4,440
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Charges

*****	-----	-----	-----
TOTAL(MH)	48,67,329	4,68,749	53,36,078

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	48,67,329	4,68,749	53,36,078

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	20,16,552	3,51,348	23,67,900
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INSTRUCTION	INSTRUCTION, SCHOOL,	PHULLO KHARI, BATHINDA
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S	PUNJAB
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(COLLEGES)

		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	6,455	0	6,455
		Reimbursement			
		93-Electricity	35,000	0	35,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	20,62,007	3,54,348	24,16,355
		*****	-----	-----	-----
		TOTAL (DDO)	20,62,007	3,54,348	24,16,355
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	46,79,338	8,32,039	55,11,377
PINDI, FEROZEPUR					
		02-Wages	4,225	0	4,225

		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	0	95,404	95,404
		Reimbursement			
		93-Electricity	21,000	0	21,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	47,18,563	9,27,443	56,46,006
		*****	-----	-----	-----
		TOTAL(DDO)	47,18,563	9,27,443	56,46,006
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	46,27,642	7,73,968	54,01,610
PIPLI NAVIN, FARIDKOT					
		91-Medical	1,36,795	0	1,36,795
		Reimbursement			
		93-Electricity	7,670	0	7,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		47,72,107	7,73,968	55,46,075
		*****			-----	-----	-----
		TOTAL(DDO)			47,72,107	7,73,968	55,46,075
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	49,21,076	8,39,469	57,60,545
INSTRUCTION	INSTRUCTION, SCHOOL,	QILA JIWAN SINGH, AMRITSAR					
S	PUNJAB						
(COLLEGES)							
			13-Office		3,000	4,000	7,000

Expenses					

TOTAL(MH)			49,24,076	8,43,469	57,67,545

TOTAL(DDO)			49,24,076	8,43,469	57,67,545
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	18,80,474	2,98,610	21,79,084
RAILLON, FATEHGARH					
93-Electricity			4,880	3,120	8,000
Charges					

TOTAL(MH)			18,85,354	3,01,730	21,87,084

TOTAL(DDO)			18,85,354	3,01,730	21,87,084

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	34,00,635	6,62,627	40,63,262
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RUDALA, AMRITSAR

13-Office	7,000	0	7,000
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Expenses

93-Electricity	1,990	0	1,990
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,09,625	6,62,627	40,72,252
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TOTAL (DDO)	34,09,625	6,62,627	40,72,252
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	41,76,017	5,29,909	47,05,926
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SADHANA WALA, FARIDKOT

NAME OF	NAME OF	NAME 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	7,410	0	7,410
INSTRUCTION	INSTRUCTION, SCHOOL,	SADHANA WALA, FARIDKOT		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		41,83,427	5,29,909	47,13,336
			*****		-----	-----	-----
			TOTAL(DDO)		41,83,427	5,29,909	47,13,336
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	31,08,286	9,31,597	40,39,883
		SANGRAHOOR					
				93-Electricity	9,710	0	9,710
				Charges			

*****			-----		
TOTAL(MH)			31,17,996	9,31,597	40,49,593
*****			-----		
TOTAL(DDO)			31,17,996	9,31,597	40,49,593
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	41,31,391	6,42,766	47,74,157
SURGHURI, FARIDKOT					
02-Wages			21,227	3,461	24,688
93-Electricity			4,660	0	4,660
Charges					
*****			-----		
TOTAL(MH)			41,57,278	6,46,227	48,03,505
*****			-----		
TOTAL(DDO)			41,57,278	6,46,227	48,03,505
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	37,32,795	7,21,980	44,54,775

SWAYA RAI UTTAR, FEROZEPUR

13-Office	5,000	9,000	14,000
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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)	37,81,404	7,30,980	45,12,384
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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UDHANWAL, GURDASPUR

13-Office7,00007,000

Expenses

91-Medical45,083045,083

Reimbursement

93-Electricity8,83008,830

Charges

*****-----

TOTAL(MH)11,80,9372,00,64713,81,584

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TOTAL(DDO)11,80,9372,00,64713,81,584

HEADMASTER,GOVT HIGH SCHOOL,220201-Salaries035,40035,400

UGGOKE, BARNALA

*****-----

TOTAL(MH)035,40035,400

***** -----

TOTAL (DDO) 0 35,400 35,400

HEADMASTER, GOVT HIGH 2202 01-Salaries 32,31,800 4,28,485 36,60,285

SCHOOL, BAMBIHA, BATHINDA

13-Office 4,000 0 4,000

GOVERNMENT OF PUNJAB Page 1503

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 16-Publications 0 1,000 1,000

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, BAMBIHA, BATHINDA

S PUNJAB

(COLLEGES)

	18-Conferences,	0	2,000	2,000
	Seminars,			
	Workshops,			
	Tours etc.			

	91-Medical	49,399	0	49,399
	Reimbursement			

	93-Electricity	4,440	0	4,440
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	32,89,639	4,31,485	37,21,124

	*****	-----	-----	-----
	TOTAL (DDO)	32,89,639	4,31,485	37,21,124

HEADMASTER, GOVT HIGH SCHOOL, BHAI 2202	91-Medical	19,964	0	19,964
BAKHTAUR, BATHINDA	Reimbursement			

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TOTAL(MH)	19,964	0	19,964
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TOTAL(DDO)	19,964	0	19,964
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HEADMASTER, GOVT HIGH	2202	01-Salaries	25,15,666	4,16,028	29,31,694
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SCHOOL,CHACK SHARIF,GURDASPUR

02-Wages	29,076	4,846	33,922
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13-Office	7,000	0	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)	25,58,742	4,20,874	29,79,616
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TOTAL(DDO)	25,58,742	4,20,874	29,79,616
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HEADMASTER, GOVT HIGH	2202	01-Salaries	39,95,360	7,33,907	47,29,267
SCHOOL, DARAJ, BARNALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	2,000	0	2,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,DARAJ, BARNALA		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	3,000	3,000
				93-Electricity	1,30,326	0	1,30,326
				Charges			
			*****	-----			
			TOTAL(MH)		41,27,686	7,36,907	48,64,593

*****		-----		
TOTAL (DDO)		41,27,686	7,36,907	48,64,593

HEADMASTER, GOVT HIGH SCHOOL, DEVI 2202	01-Salaries	34,17,821	6,09,263	40,27,084
DAS PURA, AMRITSAR				

13-Office	7,000	0	7,000
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Expenses

93-Electricity	8,080	0	8,080
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Charges

*****		-----		
TOTAL (MH)		34,32,901	6,09,263	40,42,164

*****		-----		
TOTAL (DDO)		34,32,901	6,09,263	40,42,164

HEADMASTER, GOVT HIGH	2202	01-Salaries	28,39,368	4,86,426	33,25,794
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SCHOOL,GURTHARI, BATHINDA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	21,501	0	21,501
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Reimbursement

93-Electricity	16,630	0	16,630
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,81,499	4,89,426	33,70,925

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TOTAL(DDO)	28,81,499	4,89,426	33,70,925

HEADMASTER,GOVT HIGH	2202	01-Salaries	7,84,200	57,030	8,41,230
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SCHOOL,HETAM PURA, AMRITSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	7,000	0	7,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,HETAM PURA, AMRITSAR		Expenses			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		7,91,200	57,030	8,48,230
			*****	-----			
			TOTAL(DDO)		7,91,200	57,030	8,48,230
		HEADMASTER,GOVT HIGH	2202	01-Salaries	15,58,240	2,32,757	17,90,997
		SCHOOL, JAFERKOT, AMRITSAR					
				13-Office	7,000	0	7,000

Expenses					

TOTAL(MH)			15,65,240	2,32,757	17,97,997

TOTAL(DDO)			15,65,240	2,32,757	17,97,997
HEADMASTER,GOVT HIGH	2202	01-Salaries	26,05,326	4,12,062	30,17,388
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)	26,34,047	4,12,062	30,46,109
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TOTAL (DDO)	26,34,047	4,12,062	30,46,109
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HEADMASTER, GOVT HIGH	2202	01-Salaries	65,20,505	11,73,416	76,93,921
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SCHOOL, JUMLA MALKAN, BARNALA

13-Office	24,700	7,000	31,700
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Expenses

93-Electricity	28,770	0	28,770
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Charges

*****	-----	-----	-----
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TOTAL (MH)	65,73,975	11,80,416	77,54,391
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				65,73,975	11,80,416	77,54,391
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	49,47,128	8,31,234	57,78,362
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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

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TOTAL (MH)				49,51,128	8,31,234	57,82,362
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TOTAL (DDO)				49,51,128	8,31,234	57,82,362
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HEADMASTER, GOVT HIGH	2202	01-Salaries	23,97,500	4,01,183	27,98,683
SCHOOL, KAMASKE, AMRITSAR					

13-Office	3,000	4,000	7,000
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Expenses

93-Electricity	14,670	0	14,670
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Charges

*****	-----	-----	-----
TOTAL (MH)	24,15,170	4,05,183	28,20,353

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TOTAL (DD0)	24,15,170	4,05,183	28,20,353

HEADMASTER, GOVT HIGH	2202	01-Salaries	25,91,382	4,02,900	29,94,282
SCHOOL, KOTHE LAL SING, BATHINDA					

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,000	1,000
18-Conferences,	0	2,000	2,000
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	25,95,382	4,05,900	30,01,282

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TOTAL(DDO)	25,95,382	4,05,900	30,01,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	33,67,146	5,18,152	38,85,298
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,LAKHUWAL, AMRTISAR					
S	PUNJAB						

(COLLEGES)

		13-Office	0	7,000	7,000
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	33,67,146	5,25,152	38,92,298
		*****	-----	-----	-----
		TOTAL(DD0)	33,67,146	5,25,152	38,92,298
HEADMASTER, GOVT HIGH	2202	01-Salaries	27,41,179	58,764	27,99,943
SCHOOL, NANGAL, BARNALA					
		02-Wages	26,616	4,436	31,052
		13-Office	17,500	0	17,500
		Expenses			
		91-Medical	71,725	0	71,725
		Reimbursement			

		93-Electricity	1,850	0	1,850
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	28,58,870	63,200	29,22,070

		*****	-----	-----	-----
		TOTAL (DDO)	28,58,870	63,200	29,22,070

HEADMASTER, GOVT HIGH	2202	01-Salaries	23,99,702	4,03,710	28,03,412
SCHOOL, PATTON, FATEHGARH					

		13-Office	6,000	0	6,000
		Expenses			

		93-Electricity	22,000	4,620	26,620
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	24,27,702	4,08,330	28,36,032

TOTAL (DDO)	24,27,702	4,08,330	28,36,032
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HEADMASTER, GOVT HIGH	2202	01-Salaries	48,85,286	8,93,569	57,78,855
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SCHOOL, SANGATPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	29,070	4,845	33,915
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INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, SANGATPUR

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

93-Electricity	12,200	0	12,200
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Charges					

TOTAL (MH)			49,33,556	8,98,414	58,31,970

TOTAL (DDO)			49,33,556	8,98,414	58,31,970
HEADMASTER, GOVT HIGH	2202	01-Salaries	18,96,837	3,32,456	22,29,293
SCHOOL, SIDHANA, BATHINDA					
		13-Office	8,000	0	8,000
Expenses					
		16-Publications	0	3,000	3,000
		91-Medical	41,446	0	41,446
Reimbursement					

TOTAL (MH)			19,46,283	3,35,456	22,81,739

TOTAL (DDO)

19,46,283

3,35,456

22,81,739

HEADMASTER, GOVT HIGH

2202

01-Salaries

8,22,600

1,29,982

9,52,582

SCHOOL, SOURRIAN

13-Office

3,000

4,000

7,000

Expenses

93-Electricity

1,390

1,610

3,000

Charges

TOTAL (MH)

8,26,990

1,35,592

9,62,582

TOTAL (DDO)

8,26,990

1,35,592

9,62,582

HEADMASTER, GOVT HIGH

2202

01-Salaries

24,61,972

4,84,635

29,46,607

SCHOOL, TARKHANWALA, BATHINDA

13-Office04,0004,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVT HIGH220216-Publications03,0003,000

INSTRUCTION INSTRUCTION, SCHOOL,SCHOOL,TARKHANWALA, BATHINDA

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)24,61,9724,91,63529,53,607

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TOTAL(DDO)24,61,9724,91,63529,53,607

HEADMASTER, GOVT HIGH	2202	01-Salaries	28,59,800	4,66,727	33,26,527
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SCHOOL, TATLEY

13-Office	2,000	5,000	7,000
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Expenses

93-Electricity	0	9,150	9,150
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Charges

*****	-----	-----	-----
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TOTAL (MH)	28,61,800	4,80,877	33,42,677
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TOTAL (DD0)	28,61,800	4,80,877	33,42,677
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HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-Salaries	20,59,702	3,30,344	23,90,046
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GURU, BATHINDA

13-Office	4,000	0	4,000
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Expenses

*****				-----		
TOTAL(MH)				20,63,702	3,30,344	23,94,046

*****				-----		
TOTAL(DDO)				20,63,702	3,30,344	23,94,046

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,26,005	3,15,497	23,41,502
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BHILOWAL, AMRITSAR

13-Office	7,000	0	7,000
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Expenses

*****				-----		
TOTAL(MH)				20,33,005	3,15,497	23,48,502

*****				-----		
TOTAL(DDO)				20,33,005	3,15,497	23,48,502

NAME OF	NAME OF	NAME 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	32,12,670	5,45,897	37,58,567
INSTRUCTION	INSTRUCTION, SCHOOL,	FATEHPUR MANIAN WALA					
S	PUNJAB						
(COLLEGES)							
				13-Office	9,000	0	9,000
				Expenses			
				93-Electricity	9,700	0	9,700
				Charges			

			TOTAL (MH)		32,31,370	5,45,897	37,77,267

			TOTAL (DDO)		32,31,370	5,45,897	37,77,267

HEADMASTER, GOVT. HIGH	2202	01-Salaries	29,24,410	0	29,24,410
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SCHOOL, DALLA

02-Wages	58,140	0	58,140
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13-Office	7,000	0	7,000
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Expenses

93-Electricity	17,830	0	17,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)	30,07,380	0	30,07,380
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TOTAL (DD0)	30,07,380	0	30,07,380
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KANYA VIDYALAYA, KANYA VIDYALAYA, 2202	31-Grants-in-Ai	22,96,159	0	22,96,159
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GARHSHANKAR	d (Salary)
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TOTAL(MH)	22,96,159	0	22,96,159
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TOTAL(DDO)	22,96,159	0	22,96,159
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MANAGER, LAJPAT RAI HIGH SCHOOL, 2202	31-Grants-in-Ai	11,32,543	1,91,259	13,23,802
BASSI PATHALA	d (Salary)			

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TOTAL(MH)	11,32,543	1,91,259	13,23,802
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			11,32,543	1,91,259	13,23,802

PUBLIC	DIRECTOR, PUBLIC	OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Ai	12,96,182	2,16,017	15,12,199
INSTRUCTION	INSTRUCTION, SCHOOL,			d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	12,96,182	2,16,017	15,12,199

*****	-----	-----	-----
TOTAL(DDO)	12,96,182	2,16,017	15,12,199

PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	26,07,095	0	26,07,095
SECONDARY	SCHOOL					

02-Wages	0	4,682	4,682
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*****	-----	-----	-----
TOTAL(MH)	26,07,095	4,682	26,11,777

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TOTAL (DDO)		26,07,095	4,682	26,11,777
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S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	62,37,219	9,65,344	72,02,563
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PATIALA

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	29,770	0	29,770
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Charges

*****	-----		
TOTAL (MH)	63,47,599	9,65,344	73,12,943

*****	-----		
TOTAL (DDO)	63,47,599	9,65,344	73,12,943

SECRETARY CORRESPONDENT, DURGA	2202	31-Grants-in-Ai	10,62,616	1,77,719	12,40,335
BAL VIDYA MANDIR MIDDLE SCHOOL,		d (Salary)			
RAJPURA					

*****	-----			
TOTAL (MH)		10,62,616	1,77,719	12,40,335

*****	-----			
TOTAL (DDO)		10,62,616	1,77,719	12,40,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	SUB DIVISIONAL	2053	01-Salaries	8,42,016	4,02,126	12,44,142
INSTRUCTION	INSTRUCTION, SCHOOL,	MAGISTRATE, MAJITHA					
S	PUNJAB						
(COLLEGES)							

13-Office	11,309	0	11,309
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Expenses

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TOTAL(MH)	8,53,325	4,02,126	12,55,451
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TOTAL(DDO)	8,53,325	4,02,126	12,55,451
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THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	2,57,37,50,838	43,00,51,015	3,00,38,01,853
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DIRECTOR, EDUSAT, INFORMATION AND d (Salary)

COMMUNICATION TECHNOLOLY

36-Grants-in-ai	3,00,00,000	0	3,00,00,000
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d (Non-Salary)

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TOTAL(MH)	2,60,37,50,838	43,00,51,015	3,03,38,01,853
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TOTAL (DDO)	2,60,37,50,838	43,00,51,015	3,03,38,01,853
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TOTAL (CCO)	7,01,10,96,646	1,09,37,49,979	8,10,48,46,625
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DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY 2202	31-Grants-in-Ai	0	20,47,311	20,47,311
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INSTRUCTIONS(SECONDARY),	SCHOOL, DIAN NAGAR	d (Salary)
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PUNJAB

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TOTAL (MH)	0	20,47,311	20,47,311
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TOTAL (DDO)	0	20,47,311	20,47,311
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,58,36,006	10,34,71,963	70,93,07,969
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SECONDARY SCHOOL, LALA NANGAL

02-Wages	7,99,009	1,36,897	9,35,906
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			13-Office	7,98,176	86,688	8,84,864
			Expenses			
			16-Publications	0	21,000	21,000
			18-Conferences,	0	9,000	9,000
GOVERNMENT OF PUNJAB						Page 1513

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	17,38,404	6,50,995	23,89,399
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LALA NANGAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	10,96,710	50,764	11,47,474
Charges			

*****		-----		
TOTAL(MH)		61,02,68,305	10,44,27,307	71,46,95,612

2235	91-Medical	7,66,504	0	7,66,504
Reimbursement				

*****		-----		
TOTAL(MH)		7,66,504	0	7,66,504

*****		-----		
TOTAL(DDO)		61,10,34,809	10,44,27,307	71,54,62,116

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,73,41,954	28,74,200	2,02,16,154
SECONDARY SCHOOL, WARSOLA					

		02-Wages	29,076	4,846	33,922
		13-Office	20,576	0	20,576
Expenses					
		93-Electricity	7,970	0	7,970

Charges

*****	-----	-----	-----
TOTAL(MH)	1,73,99,576	28,79,046	2,02,78,622

2235	91-Medical	42,556	0	42,556
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	42,556	0	42,556

*****	-----	-----	-----
TOTAL(DDO)	1,74,42,132	28,79,046	2,03,21,178

PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	9,04,037	0	9,04,037
SECONDARY SCHOOL, BATALA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	9,04,037	0	9,04,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	9,04,037 0 9,04,037

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	83,28,172	15,55,795	98,83,967
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BABEWALI

S PUNJAB

(COLLEGES)

91-Medical	14,614	0	14,614
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Reimbursement

93-Electricity	6,925	0	6,925
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Charges

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TOTAL(MH)	83,49,711	15,55,795	99,05,506
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TOTAL(DDO)	83,49,711	15,55,795	99,05,506
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A.O. FOR DISTT. EDUCATION	2202	01-Salaries	13,78,259	0	13,78,259
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OFFICER (S),DISTT. EDUCATION

OFFICER (S), KAPURTHALA

91-Medical	54,028	0	54,028
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Reimbursement

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TOTAL(MH)	14,32,287	0	14,32,287
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TOTAL(DDO)	14,32,287	0	14,32,287
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ADMINISTRATIVE OFFICER,OFFICE OF	2202	31-Grants-in-Ai	10,51,97,105	81,69,000	11,33,66,105
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THE DISTRICT EDUCATION OFFICER	d (Salary)			
(S)				
	*****	-----	-----	-----
TOTAL(MH)		10,51,97,105	81,69,000	11,33,66,105

	*****	-----	-----	-----
TOTAL(DDO)		10,51,97,105	81,69,000	11,33,66,105

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,58,69,988	88,24,481	6,46,94,469
OFFICER, GOVERNMENT SENIOR					
SECONDARY SCHOOL, HSP-2 A					
		02-Wages	40,560	0	40,560
		13-Office	1,98,240	0	1,98,240
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	91-Medical	1,69,856	0	1,69,856
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INSTRUCTION INSTRUCTIONS(SECONDARY),	OFFICER, GOVERNMENT SENIOR			Reimbursement			
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S	PUNJAB	SECONDARY SCHOOL, HSP-2 A					
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(COLLEGES)

				93-Electricity	11,990	0	11,990
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Charges

*****	-----						
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TOTAL(MH)				5,62,90,634	88,24,481		6,51,15,115
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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)		5, 69, 49, 981	88, 24, 481	6, 57, 74, 462
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CORRESPONDENT, H.D.S.D.HR.SCH 2202	31-Grants-in-Ai	20, 15, 741	0	20, 15, 741
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OOL, KAPURTHALA	d (Salary)			
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TOTAL (MH)	20, 15, 741	0	20, 15, 741
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TOTAL (DDO)	20, 15, 741	0	20, 15, 741
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CORRESPONDENT, HINDU PUTRI 2202	31-Grants-in-Ai	0	56, 93, 475	56, 93, 475
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PATHSHALA GOVT. HIGH SCHOOL	d (Salary)			
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TOTAL (MH)	0	56, 93, 475	56, 93, 475
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TOTAL (DDO)	0	56, 93, 475	56, 93, 475
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CORRESPONDENT, KHALSA AMARJIT	2202	31-Grants-in-Ai	28,01,392	4,65,627	32,67,019
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HIGH SCHOOL, KAPURTHALA		d (Salary)			
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*****	-----	-----	-----
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TOTAL(MH)		28,01,392	4,65,627	32,67,019
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TOTAL(DD0)		28,01,392	4,65,627	32,67,019
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, NAV BHARAT GIRLS	2202	31-Grants-in-Ai	8,90,899	1,46,844	10,37,743
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, PANCHHAT		d (Salary)			
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S	PUNJAB
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(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		8,90,899	1,46,844	10,37,743

*****		-----	-----	-----
TOTAL(DDO)		8,90,899	1,46,844	10,37,743

CORRESPONDENT,PUBLIC GIRLS HIGH	2202	31-Grants-in-Ai	19,90,891	3,22,787	23,13,678
SCHOOL, OLD RAJPURA		d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		19,90,891	3,22,787	23,13,678

*****		-----	-----	-----
TOTAL(DDO)		19,90,891	3,22,787	23,13,678

CORRESPONDENT,S.N.A.S. HIGHER	2202	31-Grants-in-Ai	10,63,444	1,56,534	12,19,978
SECONDARY SCHOOL, MANDI		d (Salary)			
GOBINDGARH					

*****		-----	-----	-----
TOTAL(MH)		10,63,444	1,56,534	12,19,978

*****		-----	-----	-----
TOTAL(DDO)		10,63,444	1,56,534	12,19,978

CORRESPONDENT, SH. KRISHAN KUMAR	2202	31-Grants-in-Aid	3,26,111	0	3,26,111
HIGH SCHOOL, RAJPURA TOWN		d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		3,26,111	0	3,26,111

*****		-----	-----	-----
TOTAL(DDO)		3,26,111	0	3,26,111

DCFA, DIRECTOR PUBLIC	2202	33-Subsidies	23,70,00,000	0	23,70,00,000
INSTRUCTION (SE) PUNJAB,PSEB					
COMPLEX, PHASE 8 MOHALI					

*****	-----	-----	-----
TOTAL(MH)	23,70,00,000	0	23,70,00,000

*****	-----	-----	-----
TOTAL(DDO)	23,70,00,000	0	23,70,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	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	80,72,890	12,08,692	92,81,582
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(S),DISTRICT EDUCATION OFFICER

(S), SANGRUR

11-Domestic	12,210	2,030	14,240
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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	41,49,104	2,59,52,647
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d (Salary)

91-Medical	11,744	0	11,744
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Reimbursement

92-Telephone	2,358	0	2,358
93-Electricity	1,26,241	0	1,26,241

Charges

*****	-----	-----	-----
TOTAL(MH)	3,00,30,756	53,59,826	3,53,90,582

*****	-----	-----	-----
TOTAL(DD0)	3,00,30,756	53,59,826	3,53,90,582

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			

*****	-----	-----	-----
TOTAL(MH)	56,092	0	56,092

TOTAL(DDO)	56,092	0	56,092
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	4,54,724	0	4,54,724
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),DISTRICT EDUCATION		Reimbursement			
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S	PUNJAB	OFFICER (SECONDARY), JALANDHAR					
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(COLLEGES)

TOTAL(MH)	4,54,724	0	4,54,724
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TOTAL(DDO)	4,54,724	0	4,54,724
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DISTRICT EDUCATION OFFICER	2235	91-Medical	61,568	1,897	63,465
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), MANSA					

*****	-----			
TOTAL(MH)		61,568	1,897	63,465

*****	-----			
TOTAL(DDO)		61,568	1,897	63,465

DISTRICT EDUCATION OFFICER	2235	91-Medical	2,76,800	0	2,76,800
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), ROPAR					

*****	-----			
TOTAL(MH)		2,76,800	0	2,76,800

*****	-----			
TOTAL(DDO)		2,76,800	0	2,76,800

DISTRICT EDUCATION OFFICER	2202	01-Salaries	87,76,816	14,45,962	1,02,22,778
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(SECONDARY), ROPAR

13-Office	4,000	0	4,000
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Expenses

31-Grants-in-Ai	66,91,922	20,53,600	87,45,522
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d (Salary)

91-Medical	60,167	0	60,167
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,55,32,905	34,99,562	1,90,32,467
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2235	91-Medical	21,254	0	21,254
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		21,254	0	21,254
			*****		-----	-----	-----
			TOTAL (DD0)		1,55,54,159	34,99,562	1,90,53,721
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	2,95,791	0	2,95,791
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER(SECONDARY),D.E.O.,(SECON		Reimbursement			
S	PUNJAB	DARY),SANGRUR					
(COLLEGES)			*****		-----	-----	-----
			TOTAL (MH)		2,95,791	0	2,95,791
			*****		-----	-----	-----
			TOTAL (DD0)		2,95,791	0	2,95,791

DISTRICT EDUCATION	2202	01-Salaries	63,52,183	11,11,672	74,63,855
OFFICER(SECONDARY),DISTRICT					
EDUCATION OFFICER(SECONDARY)					
		11-Domestic	19,860	0	19,860
		Travel Expenses			
		13-Office	1,29,461	0	1,29,461
		Expenses			
		26-Advertising	8,103	0	8,103
		and Publicity			
		31-Grants-in-Ai	84,76,851	9,25,169	94,02,020
		d (Salary)			
		93-Electricity	1,02,490	27,548	1,30,038
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,50,88,948	20,64,389	1,71,53,337

TOTAL (DDO)	1,50,88,948	20,64,389	1,71,53,337
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DISTRICT EDUCATION OFFICER, (SS)	2071	04-Pensionary	54,24,239	0	54,24,239
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MOHALI	Charges
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TOTAL (MH)	54,24,239	0	54,24,239
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2202	01-Salaries	50,98,897	8,53,331	59,52,228
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13-Office	4,000	0	4,000
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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	02-Wages	1,20,372	20,280	1,40,652
	11-Domestic	2,840	0	2,840
	Travel Expenses			
	13-Office	2,000	0	2,000
	Expenses			
	31-Grants-in-Ai	1,12,94,116	19,00,187	1,31,94,303
	d (Salary)			
	91-Medical	3,62,694	0	3,62,694
	Reimbursement			
	93-Electricity	6,77,958	0	6,77,958
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	10,52,41,776	1,66,54,840	12,18,96,616
2235	91-Medical	2,52,972	14,930	2,67,902
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,52,972	14,930	2,67,902

*****	-----	-----	-----
TOTAL(DDO)	10,54,94,748	1,66,69,770	12,21,64,518

DISTRICT EDUCATION	2235	91-Medical	3,08,290	0	3,08,290
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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	OFFICER, DISTRICT EDUCATION			Reimbursement			
	OFFICER (SECONDARY), PATIALA						

*****	-----	-----	-----
TOTAL(MH)	3,08,290	0	3,08,290

*****					-----		
TOTAL(DDO)					3,08,290	0	3,08,290

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	2,37,267	0	2,37,267
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER, SECONDARY EDU.		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL(MH)					2,37,267	0	2,37,267

*****					-----		
TOTAL(DDO)					2,37,267	0	2,37,267

GOVERNMENT HIGH SCHOOL, BUKANWALA	2202	01-Salaries	42,39,565	7,17,072	49,56,637
		13-Office	7,000	0	7,000
		Expenses			
		91-Medical	18,461	0	18,461
		Reimbursement			

			93-Electricity	8,230	0	8,230	
			Charges				
			*****	-----	-----	-----	
			TOTAL (MH)	42,73,256	7,17,072	49,90,328	
			*****	-----	-----	-----	
			TOTAL (DDO)	42,73,256	7,17,072	49,90,328	
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries		83,67,365	13,92,446	97,59,811	
		13-Office		15,000	0	15,000	
		Expenses					
		16-Publications		0	3,000	3,000	
		93-Electricity		27,816	0	27,816	
		Charges					
					*****	-----	-----
					TOTAL (MH)	84,10,181	13,95,446

TOTAL(DDO)	84,10,181	13,95,446	98,05,627
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	GOVERNMENT HIGH	2202	01-Salaries	24,33,773	3,96,159	28,29,932
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KISHANGARH PAKHARWARH

S PUNJAB

(COLLEGES)

TOTAL(MH)	24,33,773	3,96,159	28,29,932
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TOTAL(DDO)	24,33,773	3,96,159	28,29,932
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HEAD MASTER, GOVERNEMNT HIGH	2202	01-Salaries	2,56,74,626	9,38,138	2,66,12,764
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SCHOOL

13-Office	31,950	0	31,950
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Expenses

16-Publications	0	2,000	2,000
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91-Medical	46,190	0	46,190
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Reimbursement

93-Electricity	52,720	0	52,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,58,05,486	9,40,138	2,67,45,624
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TOTAL(DDO)	2,58,05,486	9,40,138	2,67,45,624
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HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	3,17,184	19,824	3,37,008
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	2235	91-Medical	0	28,300	28,300	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		0	28,300	28,300	
			*****		-----	-----	-----	
			TOTAL(DDO)		91,12,630	18,43,031	1,09,55,661	
			HEAD MISTRESS,GOVERNMENT HIGH	2202	01-Salaries	3,24,474	26,365	3,50,839
			SCHOOL					

*****		-----		
TOTAL (MH)		3,24,474	26,365	3,50,839

*****		-----		
TOTAL (DD0)		3,24,474	26,365	3,50,839

HEADMASTER,AD HIGHER SECONDARY	2202	01-Salaries	17,97,799	0	17,97,799
SCHOOL, NADALON					

31-Grants-in-Ai	27,18,398	0	27,18,398
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d (Salary)

93-Electricity	4,850	0	4,850
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Charges

*****		-----		
TOTAL (MH)		45,21,047	0	45,21,047

*****		-----		
TOTAL (DD0)		45,21,047	0	45,21,047

HEADMASTER,ADARSH KANYA	2202	01-Salaries	2,32,832	1,07,41,146	1,09,73,978
VIDYALYA, JAGRAON					
13-Office			0	14,200	14,200
Expenses					
16-Publications			0	3,000	3,000
93-Electricity			0	3,220	3,220
Charges					
*****			-----		
TOTAL(MH)			2,32,832	1,07,61,566	1,09,94,398

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,32,832	1,07,61,566	1,09,94,398
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, ARYA HIGH SCHOOL,	2202	01-Salaries	2,58,46,627	24,89,411	2,83,36,038
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INSTRUCTION INSTRUCTIONS(SECONDARY), RAM PURA PHUL

S PUNJAB

(COLLEGES)

02-Wages	6,338	0	6,338
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13-Office	8,000	4,000	12,000
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Expenses

16-Publications	0	9,000	9,000
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31-Grants-in-Ai	23,50,489	2,95,587	26,46,076
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d (Salary)

91-Medical	79,102	0	79,102
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Reimbursement

93-Electricity	31,960	40,000	71,960
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Charges

*****			-----		
TOTAL(MH)			2,83,22,516	28,37,998	3,11,60,514

*****			-----		
TOTAL(DD0)			2,83,22,516	28,37,998	3,11,60,514

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	13,52,491	0	13,52,491
SCHOOL MUKERIAN					

31-Grants-in-Ai	25,21,920	4,17,354	29,39,274
d (Salary)			

*****			-----		
TOTAL(MH)			38,74,411	4,17,354	42,91,765

*****			-----		
TOTAL(DD0)			38,74,411	4,17,354	42,91,765

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	17,92,868	0	17,92,868
SCHOOL, PATIALA					

		13-Office	3,000	0	3,000
		Expenses			
		31-Grants-in-Ai	24,31,833	3,97,188	28,29,021
		d (Salary)			
		93-Electricity	2,93,790	0	2,93,790
		Charges			

	TOTAL (MH)		45,18,297	7,38,796	52,57,093

	TOTAL (DD0)		45,18,297	7,38,796	52,57,093
HEADMASTER,ARYA KANYA PATHSALE	2202	01-Salaries	4,61,864	0	4,61,864
JAIJON, DOABA					
		31-Grants-in-Ai	1,81,665	0	1,81,665
		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	6,43,529	0	6,43,529

*****	-----	-----	-----
TOTAL (DDO)	6,43,529	0	6,43,529

HEADMASTER,ATMA RAM KUMAR SABHA 2202	01-Salaries	31,22,383	13,04,928	44,27,311
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HR.S.S., PATIALA

02-Wages	0	13,307	13,307
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31-Grants-in-Ai	79,78,052	13,33,340	93,11,392
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d (Salary)

*****	-----	-----	-----
TOTAL (MH)	1,11,00,435	26,51,575	1,37,52,010

*****	-----	-----	-----
TOTAL (DDO)	1,11,00,435	26,51,575	1,37,52,010

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	16,33,448	2,75,200	19,08,648
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d (Salary)

91-Medical	36,555	0	36,555
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,02,39,242	2,75,200	1,05,14,442
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*****	-----	-----	-----
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TOTAL(DDO)	1,02,39,242	2,75,200	1,05,14,442
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, BHARAT HIGH SCHOOL,	2202	01-Salaries	51,27,620	8,03,709	59,31,329
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	TUTOMAZARAL
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S	PUNJAB
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(COLLEGES)

93-Electricity	310	6,220	6,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	51,27,930	8,09,929	59,37,859

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	52,27,930	8,09,929	60,37,859

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	6,89,592	16,23,544
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	20,13,015	6,89,592	27,02,607
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TOTAL(DD0)	20,13,015	6,89,592	27,02,607
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HEADMASTER, CHRISTIAN HIGH	2202	01-Salaries	2,61,655	0	2,61,655
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SCHOOL, KHARAR

*****	-----	-----	-----
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TOTAL(MH)	2,61,655	0	2,61,655
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*****	-----	-----	-----
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TOTAL(DD0)	2,61,655	0	2,61,655
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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,D.A.V. HIGH SCHOOL,	2202	01-Salaries	83,58,356	0	83,58,356
INSTRUCTION INSTRUCTIONS(SECONDARY), BRAHAMPUR, ROPAR							
S	PUNJAB						
(COLLEGES)							
				31-Grants-in-Ai	21,96,618	3,59,200	25,55,818
				d (Salary)			
				*****	-----	-----	-----
				TOTAL(MH)	1,05,54,974	3,59,200	1,09,14,174
				*****	-----	-----	-----
				TOTAL(DDO)	1,05,54,974	3,59,200	1,09,14,174

HEADMASTER, D.A.V. HIGH SCHOOL,	2202	01-Salaries	8,46,290	0	8,46,290
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SUREWAL, ROPAR

31-Grants-in-Ai	11,07,428	1,77,000	12,84,428
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	19,53,718	1,77,000	21,30,718
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*****	-----	-----	-----
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TOTAL(DDO)	19,53,718	1,77,000	21,30,718
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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	19,15,511	3,22,200	22,37,711
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	27,00,997	3,22,200	30,23,197
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*****				-----		
TOTAL (DDO)				27,00,997	3,22,200	30,23,197

HEADMASTER, D.A.V.H.S.S., BATALA	2202	31-Grants-in-Ai	0	28,65,064	28,65,064
d (Salary)					

*****				-----		
TOTAL (MH)				0	28,65,064	28,65,064

*****				-----		
TOTAL (DDO)				0	28,65,064	28,65,064

HEADMASTER, G.H.S, BOLEWALALA	2202	01-Salaries	29,87,700	4,93,428	34,81,128
		02-Wages	29,076	4,846	33,922
		13-Office	12,288	0	12,288

NAME OF	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, BOLEWALALA	2202	93-Electricity	10,890	0	10,890
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)				30,39,954	4,98,274	35,38,228
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TOTAL(DDO)				30,39,954	4,98,274	35,38,228
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HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-Salaries	71,03,157	12,11,250	83,14,407
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		13-Office	7,000	0	7,000
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Expenses

		91-Medical	31,647	39,185	70,832
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Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				71,41,804	12,50,435	83,92,239
2235	91-Medical		32,789		0	32,789
Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				32,789	0	32,789
*****				-----	-----	-----
TOTAL (DD0)				71,74,593	12,50,435	84,25,028
HEADMASTER, G. H. S, KHERI	JHAMERI	2202	01-Salaries	14,41,92,711	2,22,29,778	16,64,22,489
				13-Office	1,28,125	54,418
						1,82,543
Expenses						
				16-Publications	6,000	4,508
						10,508
				18-Conferences,	0	3,000
						3,000

Seminars,

Workshops,

Tours etc.

91-Medical	8,56,466	1,25,948	9,82,414
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Reimbursement

93-Electricity	2,23,737	23,940	2,47,677
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Charges

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TOTAL (MH)	14,54,07,039	2,24,41,592	16,78,48,631

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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, 54, 07, 039	2, 24, 41, 592	16, 78, 48, 631

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S, RAMGARH(SAMRALA 2202	01-Salaries	1,49,74,864	9,96,165	1,59,71,029
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INSTRUCTION INSTRUCTIONS(SECONDARY), ROAD)
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S	PUNJAB
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(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

16-Publications	3,000	1,508	4,508
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93-Electricity	10,880	0	10,880
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Charges

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TOTAL(MH)	1,50,00,744	9,97,673	1,59,98,417
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TOTAL(DDO)	1,50,00,744	9,97,673	1,59,98,417
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HEADMASTER, G.H.S. AJNER	2202	01-Salaries	41,37,288	6,62,004	47,99,292
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13-Office	6,000	5,000	11,000
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		Expenses			
		93-Electricity	4,478	0	4,478
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	41,47,766	6,67,004	48,14,770
2235	28-Professional	0	26,934	26,934	
		Services			
		91-Medical	42,704	0	42,704
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	42,704	26,934	69,638
		*****	-----	-----	-----
		TOTAL (DDO)	41,90,470	6,93,938	48,84,408
HEADMASTER, G.H.S. BANWALA	2202	01-Salaries	75,34,890	14,73,258	90,08,148

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. BARSAT	2202	01-Salaries	71,15,235	8,03,071	79,18,306
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

02-Wages	26,616	0	26,616
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13-Office	3,000	2,400	5,400
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Expenses

31-Grants-in-Ai	0	3,31,479	3,31,479
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d (Salary)

91-Medical	2,514	0	2,514
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Reimbursement

93-Electricity	10,950	0	10,950
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Charges

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TOTAL(MH)	71,58,315	11,36,950	82,95,265
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TOTAL (DDO)					71,58,315	11,36,950	82,95,265		
HEADMASTER, G.H.S. BHUGGA KAULAN 2202				01-Salaries	51,98,760	8,80,230	60,78,990		
				13-Office	6,000	5,000	11,000		
				Expenses					
*****							-----	-----	-----
				TOTAL (MH)	52,04,760	8,85,230	60,89,990		
*****							-----	-----	-----
TOTAL (DDO)					52,04,760	8,85,230	60,89,990		
HEADMASTER, G.H.S. HANDANA 2202				01-Salaries	1,07,01,397	57,95,183	1,64,96,580		
				13-Office	4,000	0	4,000		
				Expenses					
				91-Medical	14,429	0	14,429		
				Reimbursement					
*****							-----	-----	-----

TOTAL(MH)	1,07,19,826	57,95,183	1,65,15,009
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					1,07,19,826	57,95,183	1,65,15,009
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. JAND MANGAULI	2202	01-Salaries	77,26,821	14,18,541	91,45,362
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

13-Office	3,000	0	3,000
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Expenses

91-Medical	40,011	0	40,011
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		Reimbursement			
		93-Electricity	7,210	0	7,210
		Charges			

		TOTAL (MH)	77,77,042	14,18,541	91,95,583

		TOTAL (DDO)	77,77,042	14,18,541	91,95,583

Charges						

TOTAL(MH)				87,46,351	19,92,906	1,07,39,257

TOTAL(DDO)				87,46,351	19,92,906	1,07,39,257
HEADMASTER,G.H.S. LUHAR MAJRA	2202	93-Electricity		2,260	0	2,260
KALAN						
Charges						

TOTAL(MH)				2,260	0	2,260

TOTAL(DDO)				2,260	0	2,260
HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries		4,50,87,862	73,43,432	5,24,31,294
GOVERNMENT OF PUNJAB				Page 1532		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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. MIRZAPUR	2202	13-Office	18,000	0	18,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Expenses			
S	PUNJAB						
(COLLEGES)							
				31-Grants-in-Ai	0	15,84,427	15,84,427
				d (Salary)			
				91-Medical	2,07,760	0	2,07,760
				Reimbursement			
				93-Electricity	32,640	0	32,640
				Charges			
			*****	-----			
			TOTAL (MH)		4,53,46,262	89,27,859	5,42,74,121

*****		-----			
TOTAL (DD0)			4,53,46,262	89,27,859	5,42,74,121

HEADMASTER, G.H.S. TALANIA	2202	01-Salaries	56,01,414	9,53,570	65,54,984
		13-Office	22,000	0	22,000
		Expenses			
		91-Medical	57,593	0	57,593
		Reimbursement			
		93-Electricity	10,880	0	10,880
		Charges			

*****		-----			
TOTAL (MH)			56,91,887	9,53,570	66,45,457

2235	50-Other	1,00,000	0	1,00,000
		Charges		

*****		-----			
TOTAL (MH)			1,00,000	0	1,00,000

*****				-----		
TOTAL (DDO)				57,91,887	9,53,570	67,45,457

HEADMASTER, G.H.S., BEHAR JACHHO	2202	01-Salaries	77,85,399	16,61,441	94,46,840
		02-Wages	31,052	4,436	35,488
		91-Medical	68,928	0	68,928
		Reimbursement			

*****				-----		
TOTAL (MH)				78,85,379	16,65,877	95,51,256

*****				-----		
TOTAL (DDO)				78,85,379	16,65,877	95,51,256

NAME OF	NAME OF	NAME 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., DATIAL FEROZA 2202	01-Salaries	1,26,81,134	18,21,305	1,45,02,439
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

13-Office	8,000	10,300	18,300
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Expenses

91-Medical	90,348	0	90,348
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Reimbursement

93-Electricity	24,000	0	24,000
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Charges

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TOTAL(MH)	1,28,03,482	18,31,605	1,46,35,087
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TOTAL(DDO)	1,28,03,482	18,31,605	1,46,35,087
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HEADMASTER, G.H.S., IBRAHIMWALA	2202	01-Salaries	39,48,525	6,87,660	46,36,185
		18-Conferences,	0	2,998	2,998
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	19,700	0	19,700
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,68,225	6,90,658	46,58,883
		*****	-----	-----	-----
		TOTAL (DD0)	39,68,225	6,90,658	46,58,883
HEADMASTER, G.H.S., KAHALWAN	2202	01-Salaries	54,88,877	8,80,088	63,68,965
		02-Wages	20,769	3,461	24,230
		13-Office	6,100	0	6,100
		Expenses			

91-Medical	38,295	0	38,295
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Reimbursement

93-Electricity	37,045	0	37,045
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,91,086	8,83,549	64,74,635
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2235	91-Medical	1,95,714	0	1,95,714
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,95,714	0	1,95,714
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TOTAL (DDO)					57,86,800	8,83,549	66,70,349

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., KOTLI SURAT	2202	01-Salaries	73,82,728	11,90,510	85,73,238
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INSTRUCTION INSTRUCTIONS(SECONDARY), MALHI

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

91-Medical	0	21,744	21,744
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Reimbursement

93-Electricity	27,840	0	27,840
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Charges

*****					-----		
TOTAL (MH)					74,20,568	12,12,254	86,32,822

TOTAL (DDO)			74,20,568	12,12,254	86,32,822
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HEADMASTER, G.H.S., KULARA	2202	01-Salaries	7,82,512	13,300	7,95,812
		02-Wages	3,169	0	3,169
		*****	-----	-----	-----
		TOTAL (MH)	7,85,681	13,300	7,98,981

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TOTAL (DDO)			7,85,681	13,300	7,98,981

HEADMASTER, G.H.S., LADA MUNDI	2202	01-Salaries	52,83,761	7,82,267	60,66,028
		13-Office Expenses	6,500	0	6,500
		91-Medical Reimbursement	47,122	0	47,122
		93-Electricity Charges	3,220	0	3,220

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TOTAL(MH)	53,40,603	7,82,267	61,22,870

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TOTAL(DDO)	53,40,603	7,82,267	61,22,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	52,49,160	7,22,549	59,71,709
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	29,076	4,846	33,922
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13-Office	12,288	0	12,288
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Expenses

93-Electricity	17,917	0	17,917
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Charges

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TOTAL (MH)	53,08,441	7,27,395	60,35,836
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TOTAL (DDO)	53,08,441	7,27,395	60,35,836
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HEADMASTER, G.H.S., NANGLA	2202	01-Salaries	25,58,330	4,73,449	30,31,779
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13-Office	6,000	0	6,000
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Expenses

93-Electricity	4,700	0	4,700
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Charges

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TOTAL (MH)	25,69,030	4,73,449	30,42,479
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TOTAL (DDO)			25,69,030	4,73,449	30,42,479
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HEADMASTER, G.H.S., RAI CHAK	2202	01-Salaries	44,72,282	6,01,467	50,73,749
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		13-Office	7,000	0	7,000
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Expenses

		93-Electricity	18,220	0	18,220
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Charges

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TOTAL (MH)			44,97,502	6,01,467	50,98,969
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TOTAL (DDO)			44,97,502	6,01,467	50,98,969
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HEADMASTER, G.H.S., RAMPURA	2202	01-Salaries	60,95,105	9,78,471	70,73,576
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GHANOTA

		13-Office	7,000	0	7,000
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Expenses

91-Medical18,911018,911

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RAMPURA	2202	93-Electricity	8,300	0	8,300
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHANOTA		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	61,29,316	9,78,471	71,07,787
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TOTAL (DDO)	61,29,316	9,78,471	71,07,787
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HEADMASTER, G.H.S., RURKA	2202	01-Salaries	38,01,228	6,96,961	44,98,189
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	14,240	0	14,240
		Charges			

	TOTAL (MH)		38,27,468	6,96,961	45,24,429

	TOTAL (DD0)		38,27,468	6,96,961	45,24,429

HEADMASTER, G.H.S., SHEIKHPURA	2202	01-Salaries	65,14,166	11,89,860	77,04,026
		02-Wages	29,076	4,846	33,922
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	6,000	0	6,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	65,56,242	11,94,706	77,50,948

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TOTAL(DDO)	65,56,242	11,94,706	77,50,948

HEADMASTER,G.H.S., SHERON	2202	01-Salaries	86,73,857	14,75,386	1,01,49,243
		02-Wages	12,816	0	12,816
		13-Office	12,500	0	12,500
		Expenses			
		91-Medical	2,57,948	0	2,57,948
		Reimbursement			
		93-Electricity	17,260	0	17,260
		Charges			

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	89,74,381	14,75,386	1,04,49,767

*****				-----			
				TOTAL(DDO)	89,74,381	14,75,386	1,04,49,767

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	33,73,446	4,90,951	38,64,397
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	20,766	3,461	24,227
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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					

TOTAL (MH)			34,78,318	4,94,412	39,72,730

TOTAL (DDO)			34,78,318	4,94,412	39,72,730
HEADMASTER, G.H.S., SHEKHUPURA	2202	01-Salaries	65,52,879	9,50,465	75,03,344
		02-Wages	39,498	6,583	46,081
		16-Publications	3,000	0	3,000
		31-Grants-in-Aid (Salary)	5,37,035	0	5,37,035
		93-Electricity	1,850	0	1,850
		Charges			

TOTAL (MH)			71,34,262	9,57,048	80,91,310
2235	50-Other		1,00,000	0	1,00,000

Charges				
91-Medical	43,225	0	43,225	
Reimbursement				
*****	-----	-----	-----	
TOTAL(MH)	1,43,225	0	1,43,225	

*****	-----	-----	-----	
TOTAL(DDO)	72,77,487	9,57,048	82,34,535	

HEADMASTER, G.H.S.ALMADIPUR	2202	01-Salaries	77,02,926	11,05,019	88,07,945
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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.ALMADIPUR	2202	02-Wages	26,616	0	26,616

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		77,29,542	11,05,019	88,34,561

*****		-----		
TOTAL (DDO)		77,29,542	11,05,019	88,34,561

HEADMASTER, G. H. S. BAGH SIKANDAR	2202	01-Salaries	76,62,312	12,38,528	89,00,840
		93-Electricity	14,000	0	14,000
		Charges			

*****		-----		
TOTAL (MH)		76,76,312	12,38,528	89,14,840

*****		-----		
TOTAL (DDO)		76,76,312	12,38,528	89,14,840

HEADMASTER, G.H.S.BHARPURGARH	2202	01-Salaries	47,57,940	9,96,107	57,54,047
		02-Wages	26,364	4,394	30,758
		13-Office	11,000	0	11,000
		Expenses			
		91-Medical	21,790	0	21,790
		Reimbursement			
		93-Electricity	22,650	0	22,650
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	48,39,744	10,00,501	58,40,245
	2235	91-Medical	1,68,003	0	1,68,003
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,68,003	0	1,68,003
		*****	-----	-----	-----
		TOTAL (DDO)	50,07,747	10,00,501	60,08,248

HEADMASTER, G.H.S.BHASMARA	2202	01-Salaries	46,23,345	8,35,165	54,58,510
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	24,717	0	24,717
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	93-Electricity	5,450	0	5,450
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		46,56,512	8,35,165	54,91,677

*****		-----			
TOTAL (DDO)			46,56,512	8,35,165	54,91,677
HEADMASTER, G.H.S.DALWA	2202	01-Salaries	59,39,889	1,05,19,633	1,64,59,522
		13-Office	6,000	10,000	16,000
		Expenses			
		16-Publications	0	2,394	2,394
		18-Conferences,	0	604	604
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	36,662	0	36,662
		Reimbursement			
		93-Electricity	3,180	4,420	7,600
		Charges			
*****		-----			
TOTAL (MH)			59,85,731	1,05,37,051	1,65,22,782

*****		-----		
TOTAL(DDO)		59,85,731	1,05,37,051	1,65,22,782

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)

*****		-----		
TOTAL(MH)		4,88,493	0	4,88,493

*****		-----		
TOTAL(DDO)		4,88,493	0	4,88,493

HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	48,18,447	8,14,512	56,32,959
		91-Medical	20,837	0	20,837
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			

*****	-----			
TOTAL (MH)	48,47,284	8,14,512	56,61,796	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----			
TOTAL (DDO)	48,47,284	8,14,512	56,61,796	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.GURDITPUR	2202	01-Salaries	78,54,257	13,06,670	91,60,927
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000	
Expenses				

		91-Medical	77,769	0	77,769
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			

	TOTAL (MH)		79,46,026	13,06,670	92,52,696

	TOTAL (DDO)		79,46,026	13,06,670	92,52,696

HEADMASTER, G. H. S. HARBANSPURA	2202	01-Salaries	63,43,111	9,77,223	73,20,334
		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	59,927	0	59,927
		Reimbursement			
		93-Electricity	1,310	0	1,310
		Charges			

*****				-----			
TOTAL (MH)				64,18,348	9,77,223	73,95,571	
*****				-----			
TOTAL (DDO)				64,18,348	9,77,223	73,95,571	
HEADMASTER, G.H.S. HARIAO KHURD	2202	01-Salaries	53,73,262	9,91,724	63,64,986		
		13-Office	50,000	0	50,000		
		Expenses					
		91-Medical	2,21,690	12,690	2,34,380		
		Reimbursement					
		93-Electricity	0	20,710	20,710		
		Charges					
*****				-----			
TOTAL (MH)				56,44,952	10,25,124	66,70,076	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	56,44,952	10,25,124	66,70,076

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. KHERI BARNA	2202	01-Salaries	75,12,925	10,77,327	85,90,252
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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)	75,35,435	10,77,327	86,12,762

*****				-----		
TOTAL (DDO)				75,35,435	10,77,327	86,12,762

HEADMASTER, G.H.S.KHERI GAJJU	2202	01-Salaries	52,94,892	9,67,873	62,62,765
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	1,234	0	1,234
		Charges			

*****				-----		
TOTAL (MH)				52,99,126	9,67,873	62,66,999

*****				-----		
TOTAL (DDO)				52,99,126	9,67,873	62,66,999

HEADMASTER, G.H.S.NALINI	2202	01-Salaries	54,89,937	9,67,244	64,57,181
		93-Electricity	10,840	0	10,840

Charges

*****	-----	-----	-----
TOTAL(MH)	55,00,777	9,67,244	64,68,021

*****	-----	-----	-----
TOTAL(DDO)	55,00,777	9,67,244	64,68,021

HEADMASTER, G.H.S.NAMADA	2202	01-Salaries	23,64,809	2,81,033	26,45,842
		13-Office	3,000	0	3,000
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	23,67,809	2,81,033	26,48,842

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	23,67,809	2,81,033	26,48,842
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. ROHTA	2202	01-Salaries	1,12,45,546	19,22,231	1,31,67,777
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	4,000	0	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
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Charges

TOTAL (MH)	1,14,43,976	19,22,231	1,33,66,207
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*****				-----		
TOTAL (DDO)				1, 14, 43, 976	19, 22, 231	1, 33, 66, 207

HEADMASTER, G.H.S.SADHUGARH	2202	01-Salaries	1,43,86,807	12,92,171	1,56,78,978
		02-Wages	26,364	4,394	30,758
		13-Office	6,000	5,000	11,000
		Expenses			
		91-Medical	34,173	0	34,173
		Reimbursement			
		93-Electricity	31,970	0	31,970
		Charges			

*****				-----		
TOTAL (MH)				1, 44, 85, 314	13, 01, 565	1, 57, 86, 879

*****				-----		
TOTAL (DDO)				1, 44, 85, 314	13, 01, 565	1, 57, 86, 879

S PUNJAB

(COLLEGES)

13-Office 3,000 0 3,000

Expenses

93-Electricity 8,000 0 8,000

Charges

***** -----

TOTAL(MH) 40,50,495 6,79,508 47,30,003

***** -----

TOTAL(DDO) 40,50,495 6,79,508 47,30,003

HEADMASTER,G.M.N. HIGH SCHOOL, 2202 01-Salaries 16,61,877 0 16,61,877

ROPAR

31-Grants-in-Ai 17,02,100 2,80,600 19,82,700

d (Salary)

*****		-----		
TOTAL(MH)		33,63,977	2,80,600	36,44,577

*****		-----		
TOTAL(DDO)		33,63,977	2,80,600	36,44,577

HEADMASTER,GANDHI NATIONAL	2202	01-Salaries	6,88,681	0	6,88,681
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MIDDLE SCHOOL, NANGAL

31-Grants-in-Ai	13,13,407	0	13,13,407
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d (Salary)

*****		-----		
TOTAL(MH)		20,02,088	0	20,02,088

*****		-----		
TOTAL(DDO)		20,02,088	0	20,02,088

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 OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	12,77,277	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
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(COLLEGES)

93-Electricity	14,630	0	14,630
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Charges

*****	-----	-----	-----
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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	1,90,00,875	35,38,904	2,25,39,779
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BAHMNI WALA

13-Office	46,000	0	46,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	16,771	47,989	64,760
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Reimbursement

93-Electricity	46,090	26,519	72,609
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		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1, 91, 09, 736	36, 16, 412	2, 27, 26, 148
		*****	-----	-----	-----
		TOTAL (DDO)	1, 91, 09, 736	36, 16, 412	2, 27, 26, 148
HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	1, 72, 58, 218	27, 55, 115	2, 00, 13, 333
BHAGHE-KE-UTTAR					
		13-Office	46, 000	0	46, 000
		Expenses			
		16-Publications	3, 000	0	3, 000
		91-Medical	50, 594	0	50, 594
		Reimbursement			
		93-Electricity	16, 570	7, 956	24, 526
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	1,73,74,382	27,63,071	2,01,37,453
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	1,73,74,382 27,63,071 2,01,37,453

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	41,50,702	83,876	42,34,578
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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	9,350	0	9,350
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	41,89,628	83,876	42,73,504
		*****	-----	-----	-----
		TOTAL (DDO)	41,89,628	83,876	42,73,504
HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	9,14,67,055	1,55,72,034	10,70,39,089
DALMIR KHERA					
		13-Office	2,14,550	21,000	2,35,550
		Expenses			
		16-Publications	21,000	6,000	27,000
		91-Medical	7,79,254	0	7,79,254
		Reimbursement			
		93-Electricity	2,27,825	11,940	2,39,765

Charges

*****	-----			
TOTAL (MH)	9,27,09,684	1,56,10,974	10,83,20,658	

*****	-----			
TOTAL (DDO)	9,27,09,684	1,56,10,974	10,83,20,658	

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	54,82,961	17,08,514	71,91,475
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GADDAN DHAB

13-Office	21,000	0	21,000	
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Expenses

16-Publications	9,000	0	9,000	
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18-Conferences,	0	3,000	3,000	
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Seminars,

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	93-Electricity	19,742	0	19,742
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GADDAN DHAB		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	55,32,703	17,11,514	72,44,217
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*****-----

TOTAL(DDO)	55,32,703	17,11,514	72,44,217
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,16,40,436	13,10,727	1,29,51,163
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GHALLU

13-Office	33,000	0	33,000
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				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	12,480	0	12,480
				Reimbursement			
				93-Electricity	18,810	0	18,810
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,17,07,726	13,10,727	1,30,18,453
				*****	-----	-----	-----
				TOTAL (DDO)	1,17,07,726	13,10,727	1,30,18,453
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,03,03,894	11,55,031	1,14,58,925	
SCHOOL, BEHNIWAL							
				13-Office	55,000	0	55,000
				Expenses			
				16-Publications	0	1,236	1,236

18-Conferences,	0	328	328
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Seminars,

Workshops,

Tours etc.

91-Medical	71,669	19,113	90,782
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Reimbursement

93-Electricity	6,860	8,900	15,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,04,37,423	11,84,608	1,16,22,031
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,04,37,423	11,84,608	1,16,22,031
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,45,31,413	42,85,533	2,88,16,946
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, JAAURKIAN
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S	PUNJAB
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(COLLEGES)

02-Wages	10,422	2,872	13,294
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13-Office	29,885	0	29,885
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Expenses

91-Medical	2,52,866	0	2,52,866
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Reimbursement

93-Electricity	67,552	9,080	76,632
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,48,92,138	42,97,485	2,91,89,623
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TOTAL (DDO)	2,48,92,138	42,97,485	2,91,89,623
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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(DD0)		76,997	0	76,997
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HEADMASTER, GOVERNMENT GIRLS HIGH	2202	01-Salaries	1,30,83,477	22,87,076	1,53,70,553
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SCHOOL, KHIVA NAKODAR

13-Office	7,000	7,000	14,000
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Expenses

16-Publications	0	3,000	3,000
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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)	1,32,87,794	22,97,076	1,55,84,870

2235	91-Medical	1,05,930	0	1,05,930
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,05,930	0	1,05,930

*****	-----	-----	-----
TOTAL(DDO)	1,33,93,724	22,97,076	1,56,90,800

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	46,83,893	7,13,277	53,97,170
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, LOHIA KHAS
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S	PUNJAB
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(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	21,050	12,530	33,580
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,18,943	7,28,807	54,47,750

*****	-----	-----	-----
TOTAL(DDO)	47,18,943	7,28,807	54,47,750

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
*****		-----		
TOTAL (DDO)		4,000	0	4,000
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	58,69,622	11,13,857	69,83,479
SCHOOL, PARJIAN KALAN				
	13-Office	14,000	0	14,000
	Expenses			
	16-Publications	0	3,000	3,000
	93-Electricity	24,774	2,140	26,914
	Charges			
*****		-----		
TOTAL (MH)		59,08,396	11,18,997	70,27,393

2235	91-Medical	35,626	0	35,626
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		35,626	0	35,626

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TOTAL (DDO)	59,44,022	11,18,997	70,63,019
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,81,917	3,85,380	15,67,297
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SARHALI

S PUNJAB

(COLLEGES)

13-Office	3,000	3,000	6,000
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Expenses				

TOTAL(MH)		11,84,917	3,88,380	15,73,297

TOTAL(DD0)		11,84,917	3,88,380	15,73,297
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	55,42,410	12,05,987	67,48,397
SCHOOL, SHAHKOT				
	02-Wages	11,812	2,953	14,765
	13-Office	5,000	5,000	10,000
Expenses				
	16-Publications	0	3,000	3,000
	31-Grants-in-Ai	5,87,000	0	5,87,000
d (Salary)				
	91-Medical	13,580	0	13,580
Reimbursement				

		93-Electricity	3,850	29,200	33,050
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	61,63,652	12,46,140	74,09,792
2235	91-Medical	1,67,346	0	1,67,346	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,67,346	0	1,67,346
		*****	-----	-----	-----
		TOTAL (DDO)	63,30,998	12,46,140	75,77,138
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	6,75,95,222	1,07,94,972	7,83,90,194
SENIOR SECONDARY SCHOOL, BHADORH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS	2202	02-Wages	1,06,872	13,308	1,20,180
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BHADORH							
S	PUNJAB						
(COLLEGES)							
				13-Office	1,04,000	15,000	1,19,000
				Expenses			
				16-Publications	0	6,000	6,000
				91-Medical	6,11,030	36,372	6,47,402
				Reimbursement			
				93-Electricity	4,33,126	5,180	4,38,306
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	6,88,50,250	1,08,70,832	7,97,21,082

*****				-----		
TOTAL (DDO)				6,88,50,250	1,08,70,832	7,97,21,082

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,24,579	15,16,070	1,14,40,649
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SCHOOL, SALANI

02-Wages	26,364	4,394	30,758
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13-Office	6,000	0	6,000
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Expenses

91-Medical	47,355	0	47,355
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Reimbursement

*****				-----		
TOTAL (MH)				1,00,04,298	15,20,464	1,15,24,762

*****				-----		
TOTAL (DDO)				1,00,04,298	15,20,464	1,15,24,762

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	22,09,308	31,998	22,41,306
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SCHOOL		Charges			
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TOTAL(MH)		22,09,308	31,998	22,41,306
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2202	01-Salaries	28,52,01,648	4,60,88,566	33,12,90,214
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	02-Wages	84,459	8,544	93,003
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	13-Office	4,71,369	63,700	5,35,069
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	Expenses			
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	16-Publications	6,000	22,324	28,324
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	18-Conferences,	0	4,216	4,216
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	Seminars,			
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	Workshops,			
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	Tours etc.			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	31-Grants-in-Ai	47,47,034	0	47,47,034
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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	91-Medical	9,45,350	20,275	9,65,625
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	Reimbursement			
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	93-Electricity	6,39,007	48,660	6,87,667
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	Charges			
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TOTAL(MH)	29,20,94,867	4,62,56,285	33,83,51,152
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2210	01-Salaries	3,13,05,037	51,17,874	3,64,22,911
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	91-Medical	90,478	0	90,478
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	Reimbursement			
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TOTAL(MH)	3,13,95,515	51,17,874	3,65,13,389
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	2235	01-Salaries	1,21,314	0	1,21,314
		04-Pensionary	7,500	0	7,500
		Charges			
		91-Medical	4,18,274	0	4,18,274
		Reimbursement			
		92-Telephone	482	0	482

	TOTAL(MH)		5,47,570	0	5,47,570

	TOTAL(DDO)		32,62,47,260	5,14,06,157	37,76,53,417

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,56,642	0	34,56,642
SCHOOL (G) LALRU					
		93-Electricity	5,500	0	5,500
		Charges			

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	14,83,885	3,50,137	18,34,022
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SCHOOL DAPPAR

13-Office	8,000	0	8,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

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TOTAL(MH)	14,91,885	3,50,137	18,42,022
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*****					-----	-----	-----
TOTAL(DD0)					14,91,885	3,50,137	18,42,022
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	89,04,683	13,71,398	1,02,76,081
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL DHOLA KHERA							
S PUNJAB							
(COLLEGES)							
*****					-----	-----	-----
TOTAL(MH)					89,04,683	13,71,398	1,02,76,081
*****					-----	-----	-----
TOTAL(DD0)					89,04,683	13,71,398	1,02,76,081
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	27,12,320	5,62,227	32,74,547
SCHOOL JANDAU							
13-Office					0	8,000	8,000
Expenses							

*****		-----	-----	-----
TOTAL(MH)		27,12,320	5,70,227	32,82,547

*****		-----	-----	-----
TOTAL(DD0)		27,12,320	5,70,227	32,82,547

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,21,125	0	5,21,125
SCHOOL KUKUR SUHA					

*****		-----	-----	-----
TOTAL(MH)		5,21,125	0	5,21,125

*****		-----	-----	-----
TOTAL(DD0)		5,21,125	0	5,21,125

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,12,711	5,78,575	38,91,286
SCHOOL LIDDER KALAN					

		91-Medical	7,733	0	7,733
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Reimbursement

93-Electricity15,000015,000

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		33,35,444	5,78,575	39,14,019

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,695	0	14,695
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL LIDDER KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)14,695014,695

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TOTAL (DDO)			33,50,139	5,78,575	39,28,714

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,48,038	5,33,898	33,81,936
SCHOOL	NARAIANGARH				

13-Office	4,000	0	4,000
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Expenses

91-Medical	12,000	0	12,000
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Reimbursement

*****			-----		
TOTAL (MH)			28,64,038	5,33,898	33,97,936

*****			-----		
TOTAL (DDO)			28,64,038	5,33,898	33,97,936

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,58,637	12,62,215	88,20,852
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SCHOOL (BOYS), SANGHAL

02-Wages	26,364	4,394	30,758
13-Office	16,000	0	16,000
Expenses			
16-Publications	0	2,394	2,394
18-Conferences,	0	604	604
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	18,497	0	18,497
Charges			

*****	-----	-----	-----
TOTAL (MH)	76,19,498	12,69,607	88,89,105

*****	-----	-----	-----
TOTAL (DDO)	76,19,498	12,69,607	88,89,105

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,30,400	13,28,925	1,00,59,325
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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), TAPPA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	18,138	0	18,138
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (GIRLS), TAPPA

S PUNJAB

(COLLEGES)

93-Electricity	28,350	0	28,350
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Charges

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TOTAL(MH)	87,76,888	13,28,925	1,01,05,813
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2235	91-Medical	9,402	0	9,402
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Reimbursement					

TOTAL (MH)			9,402	0	9,402

TOTAL (DDO)			87,86,290	13,28,925	1,01,15,215
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,88,59,987	20,98,633	2,09,58,620
SCHOOL BADALI MAJ KI					
		13-Office	18,000	10,000	28,000
		Expenses			
		50-Other	0	10,000	10,000
		Charges			
		93-Electricity	17,910	0	17,910
		Charges			

TOTAL (MH)			1,88,95,897	21,18,633	2,10,14,530

TOTAL (DDO)

1,88,95,897

21,18,633

2,10,14,530

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

46,98,390

7,57,824

54,56,214

SCHOOL BEHLOR KALAN

13-Office

15,000

0

15,000

Expenses

91-Medical

23,980

0

23,980

Reimbursement

93-Electricity

8,640

0

8,640

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		47,46,010	7,57,824	55,03,834
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,33,599	1,33,722	2,67,321
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL BEHLOR KALAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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			TOTAL(MH)		1,33,599	1,33,722	2,67,321

			TOTAL(DDO)		48,79,609	8,91,546	57,71,155

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,28,034	11,34,662	1,02,62,696	
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	SCHOOL BIKHOWAL						
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			13-Office	10,000	0	10,000	
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			Expenses				
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		91-Medical	17,136	0	17,136
		Reimbursement			
		93-Electricity	18,040	0	18,040
		Charges			

	TOTAL(MH)		91,73,210	11,34,662	1,03,07,872

	TOTAL(DDO)		91,73,210	11,34,662	1,03,07,872

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,34,342	0	36,34,342
SCHOOL CHAK DANA					

		93-Electricity	9,210	0	9,210
		Charges			

	TOTAL(MH)		36,43,552	0	36,43,552

*****					-----		
TOTAL(MH)					8,56,429	0	8,56,429
*****					-----		
TOTAL(DDO)					8,56,429	0	8,56,429
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,38,280	2,68,768	32,07,048
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL GARH PADHANA							
S PUNJAB							
(COLLEGES)							
93-Electricity					9,310	5,630	14,940
Charges							
*****					-----		
TOTAL(MH)					29,47,590	2,74,398	32,21,988
2235	91-Medical				1,87,258	13,974	2,01,232
Reimbursement							
*****					-----		

TOTAL (MH)	1,87,258	13,974	2,01,232
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TOTAL (DDO)	31,34,848	2,88,372	34,23,220
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,17,192	14,01,195	1,08,18,387
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SCHOOL HIALA

02-Wages	9,982	0	9,982
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13-Office	0	13,800	13,800
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Expenses

91-Medical	19,306	0	19,306
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Reimbursement

93-Electricity	8,600	0	8,600
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Charges

*****	-----	-----	-----
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TOTAL (MH)	94,55,080	14,14,995	1,08,70,075
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13-Office	0	5,000	5,000
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Expenses

93-Electricity	6,044	17,610	23,654
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Charges

*****	-----	-----	-----
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TOTAL(MH)	81,85,394	13,28,918	95,14,312
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TOTAL(DDO)	81,85,394	13,28,918	95,14,312
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,33,816	0	2,33,816
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SCHOOL JHAJJI PIND

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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	1,16,60,155	11,93,134	1,28,53,289
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SCHOOL KARIHA

13-Office	4,000	0	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	17,900	0	17,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,73,808	11,93,134	1,30,66,942
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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)	1,18,87,749	11,93,134	1,30,80,883
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	38,93,990	5,52,410	44,46,400
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KOT RANJA

S PUNJAB

(COLLEGES)

93-Electricity	6,900	0	6,900
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Charges

TOTAL(MH)	39,00,890	5,52,410	44,53,300
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	2235	91-Medical	92,912	0	92,912
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		92,912	0	92,912
	*****		-----	-----	-----
	TOTAL(DDO)		39,93,802	5,52,410	45,46,212
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,53,959	52,25,835	1,17,79,794
SCHOOL MUSAPUR					
		13-Office	0	5,000	5,000
		Expenses			
		91-Medical	24,454	10,250	34,704
		Reimbursement			
		93-Electricity	11,080	0	11,080
		Charges			

*****		-----			
TOTAL(MH)		65,89,493	52,41,085	1,18,30,578	

*****		-----			
TOTAL(DD0)		65,89,493	52,41,085	1,18,30,578	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,32,813	5,38,168	39,70,981
SCHOOL PANJAWA					

13-Office	4,000	91,900	95,900
Expenses			

91-Medical	57,329	0	57,329
Reimbursement			

93-Electricity	29,500	0	29,500
Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (MH)		35,23,642	6,30,068	41,53,710

*****				-----			
			TOTAL (DDO)		35,23,642	6,30,068	41,53,710

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,44,99,838	17,56,989	1,62,56,827
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL,
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S	PUNJAB
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(COLLEGES)

02-Wages	57,086	9,362	66,448
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13-Office	6,500	0	6,500
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Expenses

91-Medical	0	28,141	28,141
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Reimbursement

93-Electricity	23,017	0	23,017
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,45,86,441	17,94,492	1,63,80,933
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TOTAL (DDO)	1,45,86,441	17,94,492	1,63,80,933
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,36,500	9,26,630	62,63,130
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SCHOOL, CHAGRAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	2,12,295	0	2,12,295
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	55,52,795	9,26,630	64,79,425
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TOTAL (DDO)

55,52,795

9,26,630

64,79,425

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

47,39,071

8,77,508

56,16,579

SCHOOL, DASAUNDA SINGH WALA

91-Medical

2,45,045

0

2,45,045

Reimbursement

93-Electricity

15,360

0

15,360

Charges

TOTAL (MH)

49,99,476

8,77,508

58,76,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	4,485	0	4,485
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DASAUNDA SINGH WALA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----			
TOTAL(MH)		4,485	0	4,485

*****	-----			
TOTAL(DDO)		50,03,961	8,77,508	58,81,469

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,61,816	7,19,631	46,81,447
SCHOOL, ABIAN KALAN					

13-Office	7,000	0	7,000
Expenses			

91-Medical	19,242	0	19,242
Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		39,88,058	7,19,631	47,07,689

*****		-----	-----	-----
TOTAL (DDO)		39,88,058	7,19,631	47,07,689

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,38,347	3,99,797	31,38,144
SCHOOL, ADARMANPUR					

13-Office	13,000	0	13,000
Expenses			

16-Publications	0	3,000	3,000
93-Electricity	2,420	0	2,420
Charges			

*****		-----	-----	-----
TOTAL (MH)		27,53,767	4,02,797	31,56,564

2235	91-Medical	12,742	0	12,742
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Reimbursement							

TOTAL(MH)				12,742	0	12,742	

TOTAL(DDO)				27,66,509	4,02,797	31,69,306	
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	17,80,81,970	3,11,68,945	20,92,50,915	
GOVERNMENT OF PUNJAB						Page	1561
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021							

NAME OF	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, ADDI							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	21,180	0	21,180
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ADDI

S PUNJAB

(COLLEGES)

13-Office	2,37,000	38,000	2,75,000
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Expenses

16-Publications	0	15,000	15,000
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18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	1,24,009	9,272	1,33,281
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Reimbursement

93-Electricity	3,76,947	24,752	4,01,699
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,88,41,106	3,12,58,969	21,01,00,075
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TOTAL(DDO)	17,88,41,106	3,12,58,969	21,01,00,075
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,764	0	59,764
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SCHOOL, AJJOWAL

*****	-----	-----	-----
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TOTAL(MH)			59,764	0	59,764
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TOTAL(DD0)			59,764	0	59,764
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,50,316	15,88,392	1,06,38,708
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SCHOOL, AJRAM

13-Office			10,000	0	10,000
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Expenses

91-Medical			42,120	0	42,120
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Reimbursement

93-Electricity			40,650	0	40,650
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Charges

*****	-----			
TOTAL (MH)	91,43,086	15,88,392	1,07,31,478	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			91,43,086	15,88,392	1,07,31,478

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,29,557	8,71,926	59,01,483
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, AKBAR PURA					
S	PUNJAB						
(COLLEGES)							

13-Office	9,500	0	9,500
Expenses			

*****		-----	-----	-----
TOTAL (MH)		50,39,057	8,71,926	59,10,983

2235	91-Medical	77,477	0	77,477
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		77,477	0	77,477

*****		-----	-----	-----
TOTAL (DDO)		51,16,534	8,71,926	59,88,460

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,53,080	9,13,631	65,66,711
SCHOOL, ALIPUR SODHIAN					

		13-Office	10,000	10,000	20,000
		Expenses			

		91-Medical	1,04,419	0	1,04,419
		Reimbursement			

93-Electricity	8,000	0	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,75,499	9,23,631	66,99,130
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TOTAL(DDO)	57,75,499	9,23,631	66,99,130
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,97,560	56,439	56,53,999
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SCHOOL, ALISHER

02-Wages	55,536	0	55,536
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13-Office	20,805	0	20,805
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Expenses

93-Electricity	9,090	0	9,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,82,991	56,439	57,39,430
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	29,070	0	29,070
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALISHER		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	29,070	0	29,070

*****	-----	-----	-----
TOTAL (DDO)	57,12,061	56,439	57,68,500

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,18,157	7,66,376	66,84,533
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SCHOOL, ALLUNA PALHA

13-Office	8,000	0	8,000
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Expenses

93-Electricity	20,440	10,640	31,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,46,597	7,77,016	67,23,613
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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)	61,04,800	7,77,016	68,81,816
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,56,457	19,91,721	1,24,48,178
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SCHOOL, AMRALA

02-Wages	26,364	4,394	30,758
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13-Office	10,000	10,000	20,000
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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)	1,05,46,459	20,06,115	1,25,52,574
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TOTAL(DDO)	1,05,46,459	20,06,115	1,25,52,574
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,76,06,774	40,67,091	3,16,73,865
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ARNIWALA SHEIKH SUBHAN
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S	PUNJAB
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(COLLEGES)

11-Domestic	0	4,260	4,260
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Travel Expenses

13-Office	67,000	0	67,000
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Expenses

16-Publications	7,000	3,000	10,000
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18-Conferences,	0	9,000	9,000
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Seminars,

Workshops,

Tours etc.

91-Medical	1,84,221	0	1,84,221
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Reimbursement

93-Electricity	44,710	0	44,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,79,09,705	40,83,351	3,19,93,056
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TOTAL(DDO)	2,79,09,705	40,83,351	3,19,93,056
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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	21,58,365	0	21,58,365
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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

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	21,73,995	0	21,73,995
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*****				-----			
TOTAL(DDO)				21,73,995	0	21,73,995	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,14,82,601	2,61,71,478	21,76,54,079
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADBAR							
S	PUNJAB						
(COLLEGES)							
				02-Wages	3,70,725	58,916	4,29,641
				13-Office	2,51,105	35,780	2,86,885
				Expenses			
				91-Medical	9,05,439	0	9,05,439
				Reimbursement			
				93-Electricity	2,52,560	85,544	3,38,104
				Charges			
				*****	-----		
				TOTAL(MH)	19,32,62,430	2,63,51,718	21,96,14,148

2235	91-Medical	94,591	0	94,591
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		94,591	0	94,591

*****	-----	-----	-----	
TOTAL (DDO)		19,33,57,021	2,63,51,718	21,97,08,739

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,22,91,525	87,07,160	18,09,98,685
SCHOOL, BADRA					

02-Wages	2,93,348	13,308	3,06,656
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13-Office	1,73,880	8,000	1,81,880
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Expenses

16-Publications	0	6,000	6,000
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18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	7,33,262	13,692	7,46,954
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Reimbursement

93-Electricity	4,10,023	0	4,10,023
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,39,02,038	87,51,160	18,26,53,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADRA		Charges			
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	32,385	0	32,385
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Reimbursement					

TOTAL (MH)		1,32,385	0	1,32,385	

TOTAL (DDO)		17,40,34,423	87,51,160	18,27,85,583	
HEADMASTER, GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-Salaries	15,77,202	0	15,77,202
		13-Office Expenses	4,995	0	4,995

TOTAL (MH)		15,82,197	0	15,82,197	
	2235	91-Medical	1,87,865	2,588	1,90,453
Reimbursement					

*****		-----		
TOTAL(MH)		1,87,865	2,588	1,90,453

*****		-----		
TOTAL(DD0)		17,70,062	2,588	17,72,650

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,06,186	6,10,352	1,00,16,538
SCHOOL, BADWALA					

13-Office	3,986	0	3,986
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Expenses

50-Other	0	20,000	20,000
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Charges

91-Medical	36,515	0	36,515
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

*****		-----		
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TOTAL(MH)	94,54,687	6,30,352	1,00,85,039
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	94,54,687	6,30,352	1,00,85,039
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,99,755	0	40,99,755
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAHADUR

S PUNJAB

(COLLEGES)

02-Wages	4,272	0	4,272
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91-Medical	22,564	0	22,564
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Reimbursement

			93-Electricity	17,450	0	17,450
			Charges			

			*****	-----	-----	-----
			TOTAL (MH)	41,44,041	0	41,44,041

			*****	-----	-----	-----
			TOTAL (DD0)	41,44,041	0	41,44,041

			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,64,172	2,25,123	7,89,295
			SCHOOL, BAJWARA					

			*****	-----	-----	-----
			TOTAL (MH)	5,64,172	2,25,123	7,89,295

			*****	-----	-----	-----
			TOTAL (DD0)	5,64,172	2,25,123	7,89,295

			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,61,707	14,94,028	1,29,55,735
			SCHOOL, BAKHORA KALAN					

02-Wages	4,272	0	4,272
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13-Office	10,500	0	10,500
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	1,14,76,479	14,94,028	1,29,70,507
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2235	91-Medical	49,862	0	49,862
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	49,862	0	49,862
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TOTAL (DDO)	1,15,26,341	14,94,028	1,30,20,369
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,57,71,735	0	1,57,71,735
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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

SCHOOL, BALAD KALAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	7,324	0	7,324
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAD KALAN

S PUNJAB

(COLLEGES)

91-Medical	53,224	0	53,224
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Reimbursement

93-Electricity	8,372	0	8,372
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Charges

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TOTAL(MH)	1,58,40,655	0	1,58,40,655
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2235	91-Medical	4,500	0	4,500
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Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			4,500	0	4,500
*****			-----	-----	-----
TOTAL(DDO)			1,58,45,155	0	1,58,45,155
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,99,131	6,98,095	43,97,226
SCHOOL, BALAMGARH (MANDWARA)					
*****			-----	-----	-----
TOTAL(MH)			36,99,131	6,98,095	43,97,226
*****			-----	-----	-----
TOTAL(DDO)			36,99,131	6,98,095	43,97,226
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,87,895	17,07,746	1,04,95,641
SCHOOL, BALPUR					

* * * * *

TOTAL (MH)

87, 87, 895

17,07,746

1,04,95,641

TOTAL (DDO)

87, 87, 895

17,07,746

1,04,95,641

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

75,26,295

8,58,920

83, 85, 215

SCHOOL, BANBHORI

02-Wages

8,544

0

8,544

13-Office

18,000

0

18,000

Expenses

91-Medical

23,942

0

23,942

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

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	15,000	0	15,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BANBHORI	Charges					
S	PUNJAB							
(COLLEGES)								
				*****	-----	-----	-----	
				TOTAL(MH)	75,91,781	8,58,920	84,50,701	
			2235	91-Medical	8,941	0	8,941	
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	8,941	0	8,941	

				TOTAL(DDO)	76,00,722	8,58,920	84,59,642	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,92,162	5,71,915	44,64,077
			SCHOOL, BANSIAN					

	13-Office	19,000	0	19,000
	Expenses			
	91-Medical	29,709	0	29,709
	Reimbursement			
	93-Electricity	12,000	0	12,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	39,52,871	5,71,915	45,24,786
2235	91-Medical	0	3,029	3,029
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	3,029	3,029
	*****	-----	-----	-----
TOTAL(DDO)		39,52,871	5,74,944	45,27,815

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,72,345	3,87,148	30,59,493
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SCHOOL, BASIALA

13-Office	10,000	0	10,000
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Expenses

93-Electricity	6,730	0	6,730
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	26,89,075	3,87,148	30,76,223
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TOTAL(DD0)					26,89,075	3,87,148	30,76,223
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,99,593	6,55,630	50,55,223
INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, BAZIDPUR						
S	PUNJAB						
(COLLEGES)							
				13-Office	1,000	0	1,000
				Expenses			
				93-Electricity	9,500	0	9,500
				Charges			
*****					-----	-----	-----
				TOTAL(MH)	44,10,093	6,55,630	50,65,723
*****					-----	-----	-----
				TOTAL(DD0)	44,10,093	6,55,630	50,65,723
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	43,260	0	43,260
SCHOOL, BHABHATGARH							

		02-Wages	17,088	0	17,088
		91-Medical	36,069	0	36,069
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	96,417	0	96,417
2235		91-Medical	21,052	0	21,052
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	21,052	0	21,052
		*****	-----	-----	-----
		TOTAL (DDO)	1,17,469	0	1,17,469
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,11,235	11,24,573	62,35,808
SCHOOL, BHAGU					

13-Office	13,000	18,000	31,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	10,554	0	10,554
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)	51,34,789	11,45,573	62,80,362
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TOTAL(DDO)	51,34,789	11,45,573	62,80,362
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,85,203	6,93,487	50,78,690
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAJ KI PISHORE

S PUNJAB

(COLLEGES)

02-Wages 55,536 8,544 64,080

13-Office 4,000 6,000 10,000

Expenses

91-Medical 27,390 0 27,390

Reimbursement

93-Electricity 1,820 0 1,820

Charges

***** -----

TOTAL(MH) 44,73,949 7,08,031 51,81,980

2235 91-Medical 12,204 0 12,204

Reimbursement

***** -----

TOTAL(MH) 12,204 0 12,204

*****				-----		
TOTAL (DDO)				44,86,153	7,08,031	51,94,184
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,66,798	4,50,172	32,16,970	
SCHOOL, BHALIAN						
13-Office			7,000	14,000	21,000	
Expenses						
16-Publications			0	2,403	2,403	
18-Conferences,			0	597	597	
Seminars,						
Workshops,						
Tours etc.						
91-Medical			25,772	0	25,772	
Reimbursement						
93-Electricity			8,970	0	8,970	
Charges						
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		28,08,540	4,67,172	32,75,712

*****					-----		
			TOTAL(DDO)		28,08,540	4,67,172	32,75,712

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,95,450	3,61,412	28,56,862
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHANGAL

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

93-Electricity	5,670	5,310	10,980
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Charges					

TOTAL (MH)			25,15,120	3,66,722	28,81,842

TOTAL (DDO)			25,15,120	3,66,722	28,81,842
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,27,810	4,33,937	18,61,747
SCHOOL, BHAOWAL					
		91-Medical	1,34,209	0	1,34,209
		Reimbursement			
		93-Electricity	2,500	0	2,500
Charges					

TOTAL (MH)			15,64,519	4,33,937	19,98,456

*****				-----		
TOTAL (DD0)				15,64,519	4,33,937	19,98,456

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,58,831	0	46,58,831
SCHOOL, BHASAU					

02-Wages	8,544	0	8,544
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13-Office	9,500	0	9,500
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Expenses

93-Electricity	3,810	0	3,810
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Charges

*****				-----		
TOTAL (MH)				46,80,685	0	46,80,685

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				46,80,685	0	46,80,685
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,50,24,900	26,76,897	1,77,01,797
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHATHALAN
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S	PUNJAB
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(COLLEGES)

02-Wages	31,911	8,872	40,783
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13-Office	26,000	0	26,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	31,227	0	31,227
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Reimbursement

93-Electricity	26,727	0	26,727
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Charges

*****	-----		
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TOTAL (MH)	1,51,40,765	26,88,769	1,78,29,534
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	2235	91-Medical	1,30,468	0	1,30,468
		Reimbursement			
	*****	-----			
	TOTAL (MH)		1,30,468	0	1,30,468
	*****	-----			
	TOTAL (DDO)		1,52,71,233	26,88,769	1,79,60,002
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,62,471	11,88,112	90,50,583
SCHOOL, BHATI WAL KALAN					
		02-Wages	63,408	8,872	72,280
		13-Office	8,560	0	8,560
		Expenses			
		91-Medical	49,066	0	49,066
		Reimbursement			
		93-Electricity	20,000	0	20,000

Charges

*****	-----	-----	-----
TOTAL(MH)	80,03,505	11,96,984	92,00,489

2235	91-Medical	0	5,937	5,937
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	5,937	5,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			80,03,505	12,02,921	92,06,426

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,438	0	11,438
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHIKH
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S	PUNJAB
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(COLLEGES)

13-Office	19,990	0	19,990
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Expenses

93-Electricity	10,670	0	10,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,098	0	42,098
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2235	91-Medical	8,050	0	8,050
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,050	0	8,050
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*****				-----		
TOTAL (DDO)				50,148	0	50,148
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,14,502	22,26,947	92,41,449	
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)	70,70,751	22,26,947	92,97,698	
*****				-----		
TOTAL (DDO)				70,70,751	22,26,947	92,97,698

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,36,924	8,14,314	57,51,238
		SCHOOL, BHOL KALOTA					
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	10,563	0	10,563
				Reimbursement			
		GOVERNMENT OF PUNJAB					Page 1575
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME 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	6,860	0	6,860
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHOL KALOTA		Charges			
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		49,64,347	8,14,314	57,78,661

*****						-----				
TOTAL (DDO)						49,64,347	8,14,314	57,78,661		
HEADMASTER, GOVERNMENT HIGH						2202	01-Salaries	30,36,925	5,28,092	35,65,017
SCHOOL, BHOTIAN										

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,79,510	0	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)	33,95,450	0	33,95,450
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TOTAL(DDO)	33,95,450	0	33,95,450
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,83,518	4,49,465	35,32,983
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SCHOOL, BHUMSI

02-Wages	25,632	4,272	29,904
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93-Electricity	8,660	0	8,660
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Charges

*****	-----			
TOTAL(MH)	31,17,810	4,53,737	35,71,547	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----			
TOTAL(DDO)	31,17,810	4,53,737	35,71,547	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,64,080	6,48,796	48,12,876
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHUTAL KHURD					
S	PUNJAB						
(COLLEGES)							

02-Wages	4,272	0	4,272
13-Office	7,000	0	7,000

		Expenses			
		91-Medical	52,770	0	52,770
		Reimbursement			
		***** -----			
		TOTAL(MH)	42,28,122	6,48,796	48,76,918
2235	91-Medical	73,257	0	73,257	
		Reimbursement			
		***** -----			
		TOTAL(MH)	73,257	0	73,257
		***** -----			
		TOTAL(DDO)	43,01,379	6,48,796	49,50,175
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,81,809	4,81,748	31,63,557
SCHOOL, BIHALA					
		13-Office	4,000	0	4,000

Expenses

93-Electricity	5,930	0	5,930
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Charges

TOTAL (MH)	26,91,739	4,81,748	31,73,487
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2235	91-Medical	69,531	0	69,531
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Reimbursement

TOTAL (MH)	69,531	0	69,531
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TOTAL (DDO)	27,61,270	4,81,748	32,43,018
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,49,315	15,11,942	94,61,257
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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

SCHOOL, BODHIGH KALAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	18,029	0	18,029
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BODHIGH KALAN		Reimbursement			
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S	PUNJAB
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(COLLEGES)

			93-Electricity	5,670	0	5,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,73,014	15,11,942	94,84,956
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TOTAL(DDO)	79,73,014	15,11,942	94,84,956
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,54,010	8,68,538	29,22,548
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SCHOOL, BOPA RAI KALAN

13-Office	10,000	0	10,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	20,64,010	8,68,538	29,32,548

2235	91-Medical	11,850	0	11,850
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	11,850	0	11,850

*****	-----	-----	-----
TOTAL(DDO)	20,75,860	8,68,538	29,44,398

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,49,62,512	59,21,436	2,08,83,948
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SCHOOL, BRAHMAN MAJRA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BUTA MANDI		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	3,000	0	3,000
			*****	-----	-----	-----	
			TOTAL(MH)		69,54,869	11,40,536	80,95,405
			*****	-----	-----	-----	
			TOTAL(DDO)		69,54,869	11,40,536	80,95,405
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,65,155	16,26,440	1,06,91,595
		SCHOOL, CHAHAL KALAN					
				02-Wages	58,146	9,692	67,838
				13-Office	6,000	0	6,000
				Expenses			
				93-Electricity	9,050	16,130	25,180
				Charges			

		*****	-----		
TOTAL(MH)			91,38,351	16,52,262	1,07,90,613
2235	50-Other		1,00,000	0	1,00,000
Charges					
	91-Medical		1,714	21,705	23,419
Reimbursement					
		*****	-----		
TOTAL(MH)			1,01,714	21,705	1,23,419
		*****	-----		
TOTAL(DD0)			92,40,065	16,73,967	1,09,14,032
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,63,663	4,65,055	35,28,718
SCHOOL, CHAK VENDAL					
		13-Office	10,000	0	10,000

Expenses

16-Publications	0	3,000	3,000
93-Electricity	4,450	0	4,450

Charges

*****	-----	-----	-----
TOTAL(MH)	30,78,113	4,68,055	35,46,168

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			30,78,113	4,68,055	35,46,168

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,54,93,443	28,65,711	2,83,59,154
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHANAN KHERA

S PUNJAB

(COLLEGES)

	02-Wages	6,020	0	6,020
	13-Office	72,000	12,000	84,000
	Expenses			
	16-Publications	6,000	3,000	9,000
	18-Conferences,	0	3,000	3,000
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	19,180	0	19,180
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,55,96,643	28,83,711	2,84,80,354
2235	91-Medical	1,800	0	1,800
	Reimbursement			
	*****	-----	-----	-----

TOTAL(MH)	1,800	0	1,800
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*****	-----	-----	-----
TOTAL(DD0)	2,55,98,443	28,83,711	2,84,82,154

HEADMASTER, GOVERNMENT HIGH	2202	13-Office	6,400	0	6,400
SCHOOL, CHHAPRAL		Expenses			

*****	-----	-----	-----
TOTAL(MH)	6,400	0	6,400

*****	-----	-----	-----
TOTAL(DD0)	6,400	0	6,400

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	26,049	26,049
SCHOOL, CHHINIWAL KALAN		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	26,049	26,049

TOTAL (DDO)	0	26,049	26,049
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,26,293	17,91,114	1,15,17,407
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHORI

S PUNJAB

(COLLEGES)

13-Office	12,000	10,000	22,000
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Expenses

91-Medical	1,23,376	0	1,23,376
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Reimbursement

		93-Electricity	15,010	0	15,010
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	98,76,679	18,01,114	1,16,77,793
		*****	-----	-----	-----
		TOTAL (DDO)	98,76,679	18,01,114	1,16,77,793
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,70,91,628	27,47,265	1,98,38,893
		SCHOOL, CHUNI KALAN			
		13-Office	10,000	19,000	29,000
		Expenses			
		91-Medical	87,800	0	87,800
		Reimbursement			
		93-Electricity	37,680	0	37,680
		Charges			

*****		-----		
TOTAL(MH)		1,72,27,108	27,66,265	1,99,93,373

2235	91-Medical	0	18,746	18,746
Reimbursement				

*****		-----		
TOTAL(MH)		0	18,746	18,746

*****		-----		
TOTAL(DDO)		1,72,27,108	27,85,011	2,00,12,119

HEADMASTER, GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	96,65,592	12,31,951	1,08,97,543
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		13-Office	11,000	0	11,000
Expenses					

		91-Medical	65,000	9,403	74,403
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	8,040	0	8,040
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DADHERI			Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		97,49,632	12,41,354	1,09,90,986
			2235	91-Medical	0	36,588	36,588
				Reimbursement			
				92-Telephone	0	1,794	1,794
			*****		-----	-----	-----
			TOTAL(MH)		0	38,382	38,382

TOTAL (DDO)

97,49,632

12,79,736

1,10,29,368

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,01,43,505

16,39,042

1,17,82,547

SCHOOL, DAKOHA

13-Office

14,000

0

14,000

Expenses

93-Electricity

28,020

0

28,020

Charges

TOTAL (MH)

1,01,85,525

16,39,042

1,18,24,567

2235

36-Grants-in-ai

1,00,000

0

1,00,000

d (Non-Salary)

91-Medical

1,21,366

0

1,21,366

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,21,366	0	2,21,366

*****	-----	-----	-----
TOTAL (DDO)	1,04,06,891	16,39,042	1,20,45,933

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,00,752	7,82,981	50,83,733
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SCHOOL, DALEL WALA

13-Office	70,000	0	70,000
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Expenses

16-Publications	0	2,397	2,397
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18-Conferences,	0	603	603
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Seminars,

Workshops,

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Tours etc.			
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	61,705	0	61,705
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DALEL WALA	Reimbursement				
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	30,500	0	30,500
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				Charges			
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TOTAL(MH)				44,62,957	7,85,981	52,48,938
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2235	50-Other	1,00,000	0	1,00,000
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				Charges			
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				91-Medical	43,747	27,703	71,450
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				Reimbursement			
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TOTAL(MH)			1,43,747	27,703	1,71,450
*****			-----		
TOTAL(DDO)			46,06,704	8,13,684	54,20,388
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,47,158	0	2,47,158
SCHOOL, DASKA					
*****			-----		
TOTAL(MH)			2,47,158	0	2,47,158
*****			-----		
TOTAL(DDO)			2,47,158	0	2,47,158
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,498	0	1,04,498
SCHOOL, DHALI WAL					
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	35,76,597	4,16,168	39,92,765
SCHOOL, DHARAMGARH					

13-Office	9,500	0	9,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	17,482	0	17,482
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHARAMGARH		Reimbursement			

S PUNJAB

(COLLEGES)

93-Electricity 4,030 14,720 18,750

Charges

***** -----

TOTAL (MH) 36,07,609 4,30,888 40,38,497

***** -----

TOTAL (DDO) 36,07,609 4,30,888 40,38,497

HEADMASTER, GOVERNMENT HIGH 2235 91-Medical 7,250 12,544 19,794

SCHOOL, DHAULA Reimbursement

***** -----

TOTAL (MH) 7,250 12,544 19,794

***** -----

TOTAL (DDO) 7,250 12,544 19,794

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,62,384	10,89,279	86,51,663
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SCHOOL, DHILWAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	4,550	0	4,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,70,934	10,89,279	86,60,213
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TOTAL(DD0)	75,70,934	10,89,279	86,60,213
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,86,686	0	7,86,686
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SCHOOL, DHURKOT

*****	-----	-----	-----
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TOTAL(MH)	7,86,686	0	7,86,686
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TOTAL(DDO) 7,86,686 0 7,86,686

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 52,294 0 52,294

SCHOOL, DIWANA

GOVERNMENT OF PUNJAB Page 1584

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH) 52,294 0 52,294

***** -----

TOTAL(DDO) 52,294 0 52,294

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,17,580	5,82,913	43,00,493
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DRAULI
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S	PUNJAB
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(COLLEGES)

13-Office	3,000	0	3,000
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Expenses

93-Electricity	7,340	0	7,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,27,920	5,82,913	43,10,833
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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)			38,27,920	5,82,913	44,10,833
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,94,654	9,76,177	67,70,831
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SCHOOL, DUGARI

13-Office	14,000	0	14,000
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Expenses

91-Medical	56,074	0	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)	58,84,728	9,76,177	68,60,905
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TOTAL (DDO)	58,84,728	9,76,177	68,60,905
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,32,701	7,12,108	57,44,809
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SCHOOL, FATEHGARH PANJ GRAIAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,500	0	10,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, FATEHGARH PANJ GRAIAN		Expenses			
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S	PUNJAB
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(COLLEGES)

93-Electricity	13,410	11,500	24,910
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Charges

*****	-----	-----	-----
TOTAL(MH)	50,56,611	7,23,608	57,80,219

*****	-----	-----	-----
TOTAL(DDO)	50,56,611	7,23,608	57,80,219

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,92,136	2,79,259	25,71,395
SCHOOL, FATEHPUR BHAGWAN					
		13-Office	5,000	5,000	10,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	47,460	0	47,460
		Reimbursement			
		93-Electricity	12,000	7,000	19,000
		Charges			

	TOTAL (MH)		23,56,596	2,94,259	26,50,855

	TOTAL (DDO)		23,56,596	2,94,259	26,50,855

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,26,607	5,45,968	49,72,575
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SCHOOL, GAGGA

02-Wages	25,632	4,272	29,904
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13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	44,56,239	5,50,240	50,06,479
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TOTAL(DDO)	44,56,239	5,50,240	50,06,479
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,34,677	5,72,785	40,07,462
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SCHOOL, GAMBHIRPUR

13-Office	14,000	0	14,000
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	10,772	0	10,772
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GAMBHIRPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	2,330	0	2,330
				Charges			
			*****		-----		
			TOTAL(MH)		34,61,779	5,72,785	40,34,564
			*****		-----		
			TOTAL(DDO)		34,61,779	5,72,785	40,34,564
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,18,552	3,10,121	22,28,673
		SCHOOL, GANDHRAN					

		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	8,280	0	8,280
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	19,29,832	3,10,121	22,39,953
*****			-----	-----	-----
		TOTAL (DDO)	19,29,832	3,10,121	22,39,953
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,32,836	9,17,786	65,50,622
SCHOOL, GANDUAN					
		02-Wages	25,632	4,272	29,904
		13-Office	22,500	0	22,500
		Expenses			
		91-Medical	21,875	0	21,875
		Reimbursement			

93-Electricity	2,270	4,050	6,320
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Charges

*****	-----	-----	-----
TOTAL(MH)	57,05,113	9,26,108	66,31,221

2235	91-Medical	0	49,642	49,642
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	49,642	49,642

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			57,05,113	9,75,750	66,80,863

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,67,836	0	32,67,836
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, GARDI
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S	PUNJAB
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(COLLEGES)

13-Office	30,000	9,951	39,951
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Expenses

91-Medical	48,062	0	48,062
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Reimbursement

93-Electricity	14,510	0	14,510
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Charges

*****	-----	-----	-----
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TOTAL (MH)	33,60,408	9,951	33,70,359
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TOTAL (DD0)	33,60,408	9,951	33,70,359
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,85,129	6,05,736	43,90,865
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SCHOOL, GEHAL

13-Office	17,000	0	17,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	38,02,129	6,05,736	44,07,865
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2235	91-Medical	0	36,962	36,962
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	36,962	36,962
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TOTAL(DD0)	38,02,129	6,42,698	44,44,827
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,73,128	9,88,543	73,61,671
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SCHOOL, GERA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,990	0	8,990
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Charges

*****	-----	-----	-----
TOTAL(MH)	63,86,118	9,88,543	73,74,661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	63,86,118	9,88,543	73,74,661

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,10,895	7,16,889	49,27,784
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHANAUR JATAN

S PUNJAB

(COLLEGES)

02-Wages 29,568 4,436 34,004

13-Office 32,195 0 32,195

Expenses

93-Electricity 10,620 0 10,620

Charges

***** -----

TOTAL(MH) 42,83,278 7,21,325 50,04,603

***** -----

TOTAL(DD0) 42,83,278 7,21,325 50,04,603

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 55,29,199 11,94,882 67,24,081

SCHOOL, GHARAGNA

91-Medical 1,90,629 0 1,90,629

		Reimbursement			
		93-Electricity	23,240	0	23,240
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	57,43,068	11,94,882	69,37,950
2235	91-Medical	2,35,917	0	2,35,917	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,35,917	0	2,35,917
		*****	-----	-----	-----
		TOTAL(DDO)	59,78,985	11,94,882	71,73,867
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,44,796	11,18,891	81,63,687
		SCHOOL, GHUNAL			
		02-Wages	19,814	4,436	24,250

13-Office4,00004,000

Expenses

91-Medical2,14,10502,14,105

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	12,368	0	12,368
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHUNAL		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	72,95,083	11,23,327	84,18,410
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TOTAL (DDO)			72,95,083	11,23,327	84,18,410
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,49,550	13,48,866	76,98,416
SCHOOL, GHURIANA					
		13-Office	19,000	24,000	43,000
		Expenses			
		16-Publications	6,000	6,000	12,000
		91-Medical	33,689	0	33,689
		Reimbursement			
		93-Electricity	17,180	0	17,180
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		64,25,419	13,78,866	78,04,285
	*****		-----	-----	-----
	TOTAL (DDO)		64,25,419	13,78,866	78,04,285

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,22,470	15,19,073	94,41,543
SCHOOL, GIDDERAN WALI					
		13-Office	49,000	0	49,000
		Expenses			
		16-Publications	3,000	6,000	9,000
		91-Medical	10,662	0	10,662
		Reimbursement			
		93-Electricity	13,850	0	13,850
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	79,98,982	15,25,073	95,24,055
	2235	06-Social	0	3,000	3,000
		Assistance			
		91-Medical	65,756	0	65,756
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		65,756	3,000	68,756
			*****	-----			
			TOTAL (DDO)		80,64,738	15,28,073	95,92,811
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,80,348	9,60,809	74,41,157
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GOBINDGARH KHOKHAR							
S PUNJAB							
(COLLEGES)							
				91-Medical	13,704	0	13,704
				Reimbursement			

	93-Electricity	17,890	0	17,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,11,942	9,60,809	74,72,751
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2235	91-Medical	5,281	0	5,281
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,281	0	5,281
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TOTAL(DDO)	65,17,223	9,60,809	74,78,032
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,36,972	6,90,318	41,27,290
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SCHOOL, HAMIRGARH

	91-Medical	14,470	0	14,470
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Reimbursement

*****				-----	-----	-----
TOTAL (MH)				34,51,442	6,90,318	41,41,760

*****				-----	-----	-----
TOTAL (DDO)				34,51,442	6,90,318	41,41,760

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,09,768	22,90,523	1,66,00,291
SCHOOL, HANDIANA					

13-Office	19,000	0	19,000
Expenses			

91-Medical	70,684	0	70,684
Reimbursement			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				1,43,99,452	22,90,523	1,66,89,975
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TOTAL(DDO)				1,43,99,452	22,90,523	1,66,89,975
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,58,838	6,13,315	43,72,153
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, HARIPUR						
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S	PUNJAB						
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(COLLEGES)							
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13-Office				7,000	0	7,000
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Expenses							
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16-Publications				0	2,403	2,403
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18-Conferences,				0	597	597
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Seminars,							
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Workshops,							
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Tours etc.							
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93-Electricity				530	0	530
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Charges					

TOTAL (MH)			37,66,368	6,16,315	43,82,683

TOTAL (DDO)			37,66,368	6,16,315	43,82,683
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,90,123	9,34,480	58,24,603
SCHOOL, HARIPUR (MEHATPUR)					
13-Office			2,500	0	2,500
Expenses					
93-Electricity			0	11,370	11,370
Charges					

TOTAL (MH)			48,92,623	9,45,850	58,38,473

TOTAL(DDO)

48,92,623

9,45,850

58,38,473

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

25,94,389

3,64,853

29,59,242

SCHOOL, HERO KHURD

13-Office

10,000

22,000

32,000

Expenses

93-Electricity

12,250

0

12,250

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)

26,16,639

3,86,853

30,03,492

*****					-----		
TOTAL (DDO)					26,16,639	3,86,853	30,03,492

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,00,346	8,25,500	59,25,846
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HIMATANA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

*****					-----		
TOTAL (MH)					51,19,346	8,25,500	59,44,846

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)	51,57,038	8,25,500	59,82,538
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HEADMASTER, GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	56,11,968	9,82,263	65,94,231
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02-Wages	30,294	5,049	35,343
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13-Office Expenses	10,000	0	10,000
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91-Medical Reimbursement	38,089	0	38,089
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93-Electricity Charges	10,360	0	10,360
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TOTAL (MH)	57,00,711	9,87,312	66,88,023
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TOTAL (DDO)	57,00,711	9,87,312	66,88,023
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,93,804	4,43,742	33,37,546
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SCHOOL, ISSI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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, ISSI

S PUNJAB

(COLLEGES)

13-Office	8,875	0	8,875
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Expenses

91-Medical	1,91,166	0	1,91,166
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		Reimbursement			
		93-Electricity	12,400	0	12,400
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	31,31,877	4,48,014	35,79,891
		*****	-----	-----	-----
		TOTAL (DD0)	31,31,877	4,48,014	35,79,891
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,15,600	10,39,137	78,54,737
SCHOOL, JABO MAJRA					
		02-Wages	25,632	4,272	29,904
		13-Office	11,500	0	11,500
		Expenses			
		91-Medical	1,18,248	0	1,18,248
		Reimbursement			

		93-Electricity	18,360	0	18,360
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	69,89,340	10,43,409	80,32,749

		*****	-----	-----	-----
		TOTAL(DDO)	69,89,340	10,43,409	80,32,749

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,33,438	23,29,278	1,71,62,716
SCHOOL, JAKHEPAL					

		13-Office	19,500	0	19,500
		Expenses			

		91-Medical	28,271	0	28,271
		Reimbursement			

		93-Electricity	20,000	0	20,000
		Charges			

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TOTAL(MH)	1,49,01,209	23,29,278	1,72,30,487
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,49,01,209	23,29,278	1,72,30,487
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,25,384	8,32,757	57,58,141
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JALBHI

S PUNJAB

(COLLEGES)

13-Office	5,000	5,000	10,000
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Expenses

91-Medical	60,865	0	60,865
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		Reimbursement			
		93-Electricity	17,000	0	17,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	50,08,249	8,37,757	58,46,006
		*****	-----	-----	-----
		TOTAL (DDO)	50,08,249	8,37,757	58,46,006
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,83,119	15,49,958	1,05,33,077
SCHOOL, JAMALPUR					
		13-Office	4,000	4,000	8,000
		Expenses			
		91-Medical	71,835	0	71,835
		Reimbursement			
		93-Electricity	11,150	7,960	19,110

Charges

*****	-----	-----	-----
TOTAL(MH)	90,70,104	15,61,918	1,06,32,022

*****	-----	-----	-----
TOTAL(DDO)	90,70,104	15,61,918	1,06,32,022

HEADMASTER, GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	42,84,666	7,39,296	50,23,962
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02-Wages	25,632	4,272	29,904
13-Office	6,000	0	6,000

Expenses

93-Electricity	6,710	0	6,710
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Charges

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		43,23,008	7,43,568	50,66,576

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TOTAL (DDO)	43,23,008	7,43,568	50,66,576

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,210	0	10,210
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, JAT00R		Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL (MH)	10,210	0	10,210

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TOTAL (DDO)	10,210	0	10,210

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,15,569	2,08,246	16,23,815
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SCHOOL, JHALUR VIA MOONAK

13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,100	6,380	14,480
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Charges

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TOTAL (MH)	14,27,669	2,14,626	16,42,295
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TOTAL (DD0)	14,27,669	2,14,626	16,42,295
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,40,507	11,78,035	84,18,542
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SCHOOL, JHANER

13-Office	7,000	0	7,000
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Expenses

*****					-----	-----	-----
TOTAL(DD0)					74,33,266	11,78,035	86,11,301
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,44,688	6,85,581	54,30,269
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JHINJARI							
S PUNJAB							
(COLLEGES)							
13-Office					14,000	0	14,000
Expenses							
*****					-----	-----	-----
TOTAL(MH)					47,58,688	6,85,581	54,44,269
*****					-----	-----	-----
TOTAL(DD0)					47,58,688	6,85,581	54,44,269
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	9,90,689	0	9,90,689
SCHOOL, KA							

		13-Office	8,500	0	8,500
		Expenses			

		*****	-----	-----	-----
		TOTAL (MH)	9,99,189	0	9,99,189

		*****	-----	-----	-----
		TOTAL (DD0)	9,99,189	0	9,99,189

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,02,390	6,36,732	43,39,122
SCHOOL, KAIRE					

		02-Wages	26,616	4,436	31,052
		13-Office	17,000	0	17,000
		Expenses			
		91-Medical	4,268	0	4,268
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	37,50,274	6,41,168	43,91,442

***** -----

TOTAL (DDO) 37,50,274 6,41,168 43,91,442

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 3,66,860 0 3,66,860

SCHOOL, KALA BAHAIAN

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH) 3,66,860 0 3,66,860

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TOTAL (DDO) 3,66,860 0 3,66,860

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,14,947	8,73,254	71,88,201
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KALAL MAJRA
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S	PUNJAB
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(COLLEGES)

02-Wages	45,630	4,436	50,066
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13-Office	6,000	0	6,000
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Expenses

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TOTAL (MH)	63,66,577	8,77,690	72,44,267
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TOTAL (DD0)	63,66,577	8,77,690	72,44,267
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,37,254	6,89,421	45,26,675
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SCHOOL, KALARAN

93-Electricity	4,620	0	4,620
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Charges

*****		-----		
TOTAL (MH)		38,41,874	6,89,421	45,31,295

*****		-----		
TOTAL (DDO)		38,41,874	6,89,421	45,31,295

HEADMASTER, GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-Salaries	85,374	0	85,374
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13-Office Expenses	8,000	0	8,000
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*****		-----		
TOTAL (MH)		93,374	0	93,374

2235	91-Medical Reimbursement	7,559	0	7,559
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TOTAL (MH)		7,559	0	7,559

TOTAL(DDO)	1,00,933	0	1,00,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	57,64,119	8,92,643	66,56,762
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALITRAN

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

TOTAL(MH)	57,78,119	8,92,643	66,70,762
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*****			-----		
TOTAL (DD0)			57,78,119	8,92,643	66,70,762

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,32,952	4,75,602	34,08,554
SCHOOL, KALUWAHAR					

93-Electricity	16,910	0	16,910
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Charges

*****			-----		
TOTAL (MH)			29,49,862	4,75,602	34,25,464

*****			-----		
TOTAL (DD0)			29,49,862	4,75,602	34,25,464

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,78,326	3,45,985	30,24,311
SCHOOL, KALYAN					

13-Office	6,000	0	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)	27,03,116	3,45,985	30,49,101
		*****	-----	-----	-----
		TOTAL (DDO)	27,03,116	3,45,985	30,49,101
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,04,030	10,16,917	69,20,947
SCHOOL, KAMALPUR					
		02-Wages	25,632	8,372	34,004
		13-Office	2,000	0	2,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		59,31,662	10,25,289	69,56,951
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,16,263	0	1,16,263
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KAMALPUR			Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,16,263	0	1,16,263
*****					-----	-----	-----
TOTAL(DDO)					60,47,925	10,25,289	70,73,214

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,47,780	14,93,857	93,41,637
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SCHOOL, KANAKWAL

02-Wages	25,632	4,272	29,904
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91-Medical	1,11,976	0	1,11,976
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Reimbursement

93-Electricity	24,801	0	24,801
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,10,189	14,98,129	95,08,318
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TOTAL (DDO)	80,10,189	14,98,129	95,08,318
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,98,642	20,18,391	1,39,17,033
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SCHOOL, KANJLA

02-Wages	25,632	4,272	29,904
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13-Office	10,500	33,000	43,500
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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

*****	-----	-----	-----
TOTAL(MH)	1,21,45,976	20,55,663	1,42,01,639

2235	91-Medical	1,58,570	0	1,58,570
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,58,570	0	1,58,570

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					1,23,04,546	20,55,663	1,43,60,209
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,24,550	6,70,951	43,95,501
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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

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TOTAL (MH)					37,38,370	6,70,951	44,09,321
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TOTAL (DDO)					37,38,370	6,70,951	44,09,321
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,21,142	13,35,300	89,56,442
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SCHOOL, KARAM GARH

02-Wages	52,788	8,577	61,365
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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

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TOTAL (MH)	76,86,030	13,43,877	90,29,907
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TOTAL (DD0)	76,86,030	13,43,877	90,29,907
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,77,560	17,10,353	1,26,87,913
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SCHOOL, KATRAM

02-Wages	25,632	4,272	29,904
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13-Office	23,000	0	23,000
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Expenses

91-Medical	1,64,838	0	1,64,838
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Reimbursement

93-Electricity	30,000	0	30,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,12,21,030	17,14,625	1,29,35,655
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,12,21,030	17,14,625	1,29,35,655
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,85,024	14,20,522	95,05,546
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHADIAL
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S	PUNJAB
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(COLLEGES)

02-Wages	25,632	4,272	29,904
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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	4,950	0	4,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	81,45,133	14,24,794	95,69,927
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TOTAL(DDO)	81,45,133	14,24,794	95,69,927
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,53,303	7,38,033	51,91,336
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SCHOOL, KHADIALA SAINIAN

13-Office	10,000	0	10,000
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Expenses

93-Electricity	16,570	0	16,570
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Charges

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TOTAL (MH)	44,79,873	7,38,033	52,17,906
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TOTAL (DD0)	44,79,873	7,38,033	52,17,906
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,19,747	9,09,819	55,29,566
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SCHOOL, KHAIRA KHURD

13-Office	10,000	0	10,000
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Expenses

91-Medical	15,020	0	15,020
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Reimbursement

93-Electricity	30,956	4,380	35,336
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	46,75,723	9,14,199	55,89,922
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,367	0	14,367
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHAIRA KHURD		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	14,367	0	14,367
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TOTAL (DDO)	46,90,090	9,14,199	56,04,289
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,03,944	13,96,303	92,00,247
SCHOOL, KHANAL KALAN					

02-Wages	12,816	3,740	16,556
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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)	78,42,140	14,00,043	92,42,183
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TOTAL (DDO)	78,42,140	14,00,043	92,42,183
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,34,121	6,44,456	47,78,577
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SCHOOL, KHANDEBAD

13-Office	4,000	0	4,000
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Expenses

91-Medical	12,000	0	12,000
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Reimbursement

93-Electricity	13,980	0	13,980
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Charges

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TOTAL (MH)	41,64,101	6,44,456	48,08,557
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TOTAL (DDO)	41,64,101	6,44,456	48,08,557
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,39,745	6,62,022	56,01,767
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SCHOOL, KHANOURI KALAN

02-Wages25,6324,27229,904

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,670	0	7,670
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHANOURI KALAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	22,412	0	22,412
				Reimbursement			
				93-Electricity	15,930	0	15,930
				Charges			
			*****	-----			
			TOTAL(MH)		50,11,389	6,66,294	56,77,683

*****				-----		
TOTAL (DDO)				50,11,389	6,66,294	56,77,683
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,58,823	12,94,751	95,53,574	
SCHOOL, KHERA						
		13-Office	10,000	0	10,000	
		Expenses				
		91-Medical	59,460	0	59,460	
		Reimbursement				
		93-Electricity	17,970	7,220	25,190	
		Charges				
*****				-----		
TOTAL (MH)				83,46,253	13,01,971	96,48,224
	2235	91-Medical	15,249	0	15,249	
		Reimbursement				

*****		-----		
TOTAL(MH)		15,249	0	15,249

*****		-----		
TOTAL(DDO)		83,61,502	13,01,971	96,63,473

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	52,16,554	8,56,856	60,73,410
		93-Electricity	15,000	0	15,000
		Charges			

*****		-----		
TOTAL(MH)		52,31,554	8,56,856	60,88,410

*****		-----		
TOTAL(DDO)		52,31,554	8,56,856	60,88,410

SCHOOL, KHUDI KHURD

02-Wages26,3204,43630,756

13-Office3,00003,000

Expenses

93-Electricity5,23005,230

Charges

*****-----

TOTAL(MH)35,09,8764,90,87840,00,754

223591-Medical3,20224,40027,602

Reimbursement

*****-----

TOTAL(MH)3,20224,40027,602

*****-----

TOTAL(DDO)35,13,0785,15,27840,28,356

*****				-----			
TOTAL (DD0)				47,65,650	5,68,465	53,34,115	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,76,602	6,83,107	53,59,709
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTLAH POWER HOUSE							
S	PUNJAB						
(COLLEGES)							
				13-Office	7,000	0	7,000
				Expenses			
				93-Electricity	4,020	8,670	12,690
				Charges			
*****				-----			
TOTAL (MH)				46,87,622	6,91,777	53,79,399	
*****				-----			
TOTAL (DD0)				46,87,622	6,91,777	53,79,399	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,01,107	14,08,234	94,09,341
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SCHOOL, KURD

02-Wages	32,286	4,272	36,558
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13-Office	8,000	10,000	18,000
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Expenses

91-Medical	16,475	0	16,475
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Reimbursement

93-Electricity	29,050	0	29,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,86,918	14,22,506	95,09,424
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2235	91-Medical	2,31,654	0	2,31,654
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,31,654	0	2,31,654
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TOTAL (DDO) 83,18,572 14,22,506 97,41,078

HEADMASTER, GOVERNMENT HIGH 2235 91-Medical 43,529 0 43,529

SCHOOL, LAMAN KALAN Reimbursement

***** -----

TOTAL (MH) 43,529 0 43,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

***** -----

TOTAL (DDO) 43,529 0 43,529

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,77,143	5,39,136	45,16,279
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LATTOUR
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S	PUNJAB
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(COLLEGES)

93-Electricity	11,580	0	11,580
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,88,723	5,39,136	45,27,859

*****	-----	-----	-----
TOTAL(DDO)	39,88,723	5,39,136	45,27,859

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,85,102	6,77,024	60,62,126
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SCHOOL, LOHA KHERA

13-Office	14,000	0	14,000
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Expenses

91-Medical	58,113	0	58,113
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Reimbursement

93-Electricity	9,376	460	9,836
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,66,591	6,77,484	61,44,075
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TOTAL(DDO)	54,66,591	6,77,484	61,44,075
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,56,543	11,59,364	1,21,15,907
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SCHOOL, MADHOPUR

02-Wages	52,728	8,788	61,516
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13-Office	6,000	0	6,000
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Expenses

93-Electricity	21,580	0	21,580
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,10,36,851	11,68,152	1,22,05,003
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2235	91-Medical	6,800	0	6,800
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	6,800	0	6,800

*****	-----	-----	-----
TOTAL (DDO)	1,10,43,651	11,68,152	1,22,11,803

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,88,609	0	4,88,609
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MAGARH

S	PUNJAB
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(COLLEGES)

		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	94,04,669	15,73,229	1,09,77,898
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SCHOOL, MAHOLI KALAN

02-Wages	43,944	0	43,944
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13-Office	11,500	0	11,500
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Expenses

93-Electricity	30,000	0	30,000
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Charges

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TOTAL(MH)	94,90,113	15,73,229	1,10,63,342
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TOTAL(DD0)	94,90,113	15,73,229	1,10,63,342
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,68,469	0	26,68,469
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SCHOOL, MAKRAR SAHIB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		26,68,469	0	26,68,469
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TOTAL (DDO)					26,68,469	0	26,68,469

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,34,83,049	13,83,009	1,48,66,058
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MALERKOTLA

S PUNJAB

(COLLEGES)

13-Office	20,500	0	20,500
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Expenses

91-Medical	1,23,439	0	1,23,439
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Reimbursement

93-Electricity	27,310	0	27,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,36,54,298	13,83,009	1,50,37,307
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2235	91-Medical	69,968	0	69,968
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Reimbursement

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TOTAL(MH)	69,968	0	69,968
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TOTAL(DD0)	1,37,24,266	13,83,009	1,51,07,275
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,70,874	7,14,000	49,84,874
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SCHOOL, MALIKPUR

13-Office	14,000	0	14,000
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Expenses

16-Publications	0	1,167	1,167
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18-Conferences,	0	597	597
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,580	0	5,580
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Charges

*****	-----	-----	-----
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TOTAL (MH)	42,90,454	7,15,764	50,06,218
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TOTAL (DDO)	42,90,454	7,15,764	50,06,218
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	61,981	0	61,981
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MALLUPOTA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	61,981	0	61,981
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TOTAL(DDO)	61,981	0	61,981
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,61,465	21,18,930	1,33,80,395
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SCHOOL, MANAK MAJRA

91-Medical	62,255	0	62,255
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

1, 34, 62, 650

52,133

52,133

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1, 35, 14, 783

38, 39, 924

6,000

1,35,163

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	33,80,246	6,00,841	39,81,087

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TOTAL(DDO)	33,80,246	6,00,841	39,81,087

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,34,405	11,00,258	79,34,663
SCHOOL, MANAKPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	14,000	0	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANAKPUR		Expenses			
S	PUNJAB						
(COLLEGES)							

		16-Publications	0	2,403	2,403
		18-Conferences,	0	597	597
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	19,630	0	19,630
		Charges			

	TOTAL (MH)		68,68,035	11,03,258	79,71,293

	TOTAL (DDO)		68,68,035	11,03,258	79,71,293
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,68,021	8,03,221	58,71,242
SCHOOL, MANDIAN					
		02-Wages	25,632	4,272	29,904
		13-Office	14,000	0	14,000

		Expenses			
		Reimbursement			
		Charges			

		TOTAL (MH)	51,47,343	8,07,493	59,54,836

2235	91-Medical	1,13,041	0	1,13,041	
		Reimbursement			

		TOTAL (MH)	1,13,041	0	1,13,041

		TOTAL (DDO)	52,60,384	8,07,493	60,67,877

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,71,273	18,61,898	1,26,33,171

SCHOOL, MANGWAL

02-Wages	25,632	4,272	29,904
13-Office	14,000	0	14,000
Expenses			
91-Medical	48,583	0	48,583

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	31,310	0	31,310
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANGWAL

Charges

S PUNJAB

(COLLEGES)

TOTAL (MH)	1,08,90,798	18,66,170	1,27,56,968
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	2235	91-Medical	1,14,352	0	1,14,352
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		1,14,352	0	1,14,352

	*****	-----	-----	-----	
	TOTAL (DDO)		1,10,05,150	18,66,170	1,28,71,320

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,17,425	0	52,17,425
SCHOOL, MANIANA					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	41,212	0	41,212
		Reimbursement			
		93-Electricity	3,570	0	3,570
		Charges			

*****			-----		
TOTAL (MH)			52,68,207	0	52,68,207
*****			-----		
TOTAL (DDO)			52,68,207	0	52,68,207
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,27,969	11,48,186	91,76,155
SCHOOL, MANSURPUR					
		02-Wages	20,669	0	20,669
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	20,490	0	20,490
		Charges			
*****			-----		
TOTAL (MH)			80,76,128	11,48,186	92,24,314

TOTAL(DDO)	80,76,128	11,48,186	92,24,314
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GOVERNMENT OF PUNJAB	Page 1612
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	62,99,889	10,06,999	73,06,888
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANVI

S PUNJAB

(COLLEGES)

02-Wages	51,264	8,544	59,808
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13-Office	19,500	0	19,500
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Expenses

93-Electricity	4,470	0	4,470
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Charges

*****		-----		
TOTAL(MH)		63,75,123	10,15,543	73,90,666

*****		-----		
TOTAL(DD0)		63,75,123	10,15,543	73,90,666

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,41,285	6,82,116	47,23,401
SCHOOL, MATOI					

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	3,770	4,180
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Charges

*****		-----		
TOTAL(MH)		41,57,560	6,85,886	48,43,446

2235	91-Medical	0	10,175	10,175
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		0	10,175	10,175

*****	-----	-----	-----	
TOTAL(DDO)		41,57,560	6,96,061	48,53,621

HEADMASTER, GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	1,03,39,226	18,00,087	1,21,39,313
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13-Office Expenses	20,500	0	20,500
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93-Electricity Charges	21,250	0	21,250
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		1,03,80,976	18,00,087	1,21,81,063
			*****		-----	-----	-----
			TOTAL (DDO)		1,03,80,976	18,00,087	1,21,81,063
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,91,061	6,90,283	56,81,344
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MEHAL KHURD						
S	PUNJAB						
(COLLEGES)							
				02-Wages	26,616	4,436	31,052
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	8,750	6,130	14,880
				Charges			

*****			-----		
TOTAL (MH)			50,30,427	7,00,849	57,31,276
*****			-----		
TOTAL (DDO)			50,30,427	7,00,849	57,31,276
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,69,583	3,66,649	33,36,232
SCHOOL, MOHAR SINGH WALA					
		02-Wages	23,070	0	23,070
		13-Office	14,000	0	14,000
		Expenses			
		93-Electricity	6,780	0	6,780
		Charges			
*****			-----		
TOTAL (MH)			30,13,433	3,66,649	33,80,082

2235	91-Medical	29,398	0	29,398
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	29,398	0	29,398

*****	-----	-----	-----
TOTAL(DDO)	30,42,831	3,66,649	34,09,480

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,90,558	15,36,068	88,26,626
SCHOOL, MOUR					
		93-Electricity	9,550	0	9,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				Charges		

				*****	-----		
				TOTAL (MH)	73,00,108	15,36,068	88,36,176
				*****	-----		
				TOTAL (DD0)	73,00,108	15,36,068	88,36,176
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,42,514	5,07,904	49,50,418
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MUBARIKPUR							
S	PUNJAB						
(COLLEGES)							
				02-Wages	25,632	4,272	29,904
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	46,480	0	46,480
				Reimbursement			
				93-Electricity	14,830	0	14,830
				Charges			

*****			-----	-----	-----
TOTAL (MH)			45,39,456	5,12,176	50,51,632
*****			-----	-----	-----
TOTAL (DDO)			45,39,456	5,12,176	50,51,632
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,56,333	6,23,429	45,79,762
SCHOOL, MUKARI					
13-Office			4,730	0	4,730
Expenses					
93-Electricity			13,430	0	13,430
Charges					
*****			-----	-----	-----
TOTAL (MH)			39,74,493	6,23,429	45,97,922
*****			-----	-----	-----
TOTAL (DDO)			39,74,493	6,23,429	45,97,922

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,04,769	3,83,121	28,87,890
		SCHOOL, MULEPUR					
				02-Wages	26,364	4,394	30,758
				13-Office	6,000	0	6,000
				Expenses			
				93-Electricity	1,760	0	1,760
		GOVERNMENT OF PUNJAB					Page 1615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

***** -----

TOTAL(MH) 25,38,893 3,87,515 29,26,408

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MULEPUR

Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DD0)	26,38,893	3,87,515	30,26,408

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,64,692	15,43,504	1,10,08,196
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SCHOOL, NAGRA

13-Office	22,500	0	22,500
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Expenses

91-Medical	3,600	0	3,600
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Reimbursement

93-Electricity	24,120	0	24,120
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Charges

		*****	-----		
		TOTAL (MH)	95,14,912	15,43,504	1,10,58,416
2235	91-Medical	98,711	0	98,711	
Reimbursement					
		*****	-----		
		TOTAL (MH)	98,711	0	98,711
		*****	-----		
		TOTAL (DDO)	96,13,623	15,43,504	1,11,57,127
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,40,853	3,03,671	11,44,524
SCHOOL, NAHAL					
		13-Office	10,000	0	10,000
Expenses					
		16-Publications	0	3,000	3,000
		93-Electricity	4,890	6,150	11,040

Charges

*****	-----	-----	-----
TOTAL(MH)	8,55,743	3,12,821	11,68,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	1,00,599	0	1,00,599
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAHAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,00,599	0	1,00,599

TOTAL (DDO)			9,56,342	3,12,821	12,69,163
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,21,571	5,28,523	40,50,094
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SCHOOL, NAIWALA

02-Wages	26,616	4,436	31,052
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13-Office	17,000	0	17,000
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Expenses

91-Medical	19,982	0	19,982
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Reimbursement

93-Electricity	9,630	0	9,630
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,94,799	5,32,959	41,27,758
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*****	-----	-----	-----
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TOTAL (DDO)			35,94,799	5,32,959	41,27,758
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,25,238	15,51,948	1,08,77,186
SCHOOL, NAMOL					
		02-Wages	25,632	4,272	29,904
		13-Office	27,326	0	27,326
		Expenses			
		91-Medical	15,811	0	15,811
		Reimbursement			
		93-Electricity	16,420	14,190	30,610
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	94,10,427	15,70,410	1,09,80,837
	2235	91-Medical	8,000	0	8,000
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,000	0	8,000
GOVERNMENT OF PUNJAB					Page 1617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	94,18,427 15,70,410 1,09,88,837

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	60,000	0	60,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NANEWAL		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL (MH)	60,000 0 60,000

*****	-----
TOTAL (DDO)	60,000 0 60,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,49,397	8,34,020	53,83,417
SCHOOL, NANGAL					
		13-Office	7,000	7,000	14,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	45,56,397	8,41,020	53,97,417
		*****	-----	-----	-----
		TOTAL (DDO)	45,56,397	8,41,020	53,97,417
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,03,534	6,03,935	42,07,469
SCHOOL, NANGAL FATEHKHAN					
		13-Office	5,000	5,000	10,000
		Expenses			
		93-Electricity	9,590	0	9,590
		Charges			

*****	-----	-----	-----
TOTAL(MH)	36,18,124	6,08,935	42,27,059

*****	-----	-----	-----
TOTAL(DDO)	36,18,124	6,08,935	42,27,059

HEADMASTER, GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	59,34,871	10,20,679	69,55,550
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02-Wages	51,264	8,544	59,808
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13-Office	10,500	11,000	21,500
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Expenses

93-Electricity	24,370	0	24,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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) 60,21,005 10,40,223 70,61,228

***** -----

TOTAL (DDO) 60,21,005 10,40,223 70,61,228

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 69,41,287 11,84,200 81,25,487

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NARU NANGAL

S PUNJAB

(COLLEGES)

13-Office 5,065 0 5,065

Expenses

91-Medical 33,146 0 33,146

Reimbursement

93-Electricity 24,160 0 24,160

Charges					

TOTAL (MH)			70,03,658	11,84,200	81,87,858

TOTAL (DDO)			70,03,658	11,84,200	81,87,858
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,09,709	14,62,215	99,71,924
SCHOOL, NATHU MAJRA					
02-Wages			25,632	4,272	29,904
13-Office			11,500	0	11,500
Expenses					
91-Medical			40,474	0	40,474
Reimbursement					
93-Electricity			21,230	0	21,230
Charges					

TOTAL(MH)	86,08,545	14,66,487	1,00,75,032
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TOTAL(DDO)	86,08,545	14,66,487	1,00,75,032
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,34,856	4,39,900	27,74,756
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SCHOOL, NAWAN GANW

13-Office	6,000	0	6,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1619
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	12,760	12,760
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAWAN GANW	Charges
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S	PUNJAB
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(COLLEGES)

*****			-----		
TOTAL(MH)			23,40,856	4,52,660	27,93,516
*****			-----		
TOTAL(DDO)			23,40,856	4,52,660	27,93,516
HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	19,940	0	19,940
SCHOOL, NAYA GAON		Charges			
*****			-----		
TOTAL(MH)			19,940	0	19,940
*****			-----		
TOTAL(DDO)			19,940	0	19,940
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,00,209	6,19,526	43,19,735
SCHOOL, NOORPUR					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	5,307	0	5,307
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,09,516	6,19,526	43,29,042
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TOTAL(DDO)	37,09,516	6,19,526	43,29,042
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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	28,63,303	4,79,716	33,43,019
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SCHOOL, PADDI JAGIR

13-Office	10,000	0	10,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	28,73,303	4,79,716	33,53,019
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*****	-----
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TOTAL (DDO)	28,73,303	4,79,716	33,53,019
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,38,044	6,65,282	58,03,326
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, PANDORI ATTOWAL
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	51,42,044	6,65,282	58,07,326
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TOTAL(DDO)	51,42,044	6,65,282	58,07,326
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,40,123	13,01,628	93,41,751
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SCHOOL, PANDORI KHAS

02-Wages	17,718	0	17,718
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13-Office	5,000	5,000	10,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges					

		TOTAL (MH)	80,74,841	13,06,628	93,81,469

		TOTAL (DDO)	80,74,841	13,06,628	93,81,469
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,93,695	1,25,825	9,19,520
SCHOOL, PANJAUR					
		13-Office	3,875	0	3,875
		Expenses			
		93-Electricity	0	2,820	2,820
		Charges			

		TOTAL (MH)	7,97,570	1,28,645	9,26,215

TOTAL(DDO)	7,97,570	1,28,645	9,26,215
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GOVERNMENT OF PUNJAB	Page 1621
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	1,07,00,698	19,94,203	1,26,94,901
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHAGUWALA

S PUNJAB

(COLLEGES)

02-Wages	25,632	4,272	29,904
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13-Office	20,000	0	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					

TOTAL(MH)			1,08,60,429	19,98,475	1,28,58,904
2235	91-Medical		2,500	0	2,500
Reimbursement					

TOTAL(MH)			2,500	0	2,500

TOTAL(DDO)			1,08,62,929	19,98,475	1,28,61,404
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,05,687	7,40,149	49,45,836
SCHOOL, PHOOL KHURD					
13-Office			7,000	7,000	14,000
Expenses					

16-Publications	0	2,403	2,403
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18-Conferences,	0	597	597
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,590	0	2,590
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Charges

*****	-----	-----	-----
TOTAL(MH)	42,15,277	7,50,149	49,65,426

*****	-----	-----	-----
TOTAL(DDO)	42,15,277	7,50,149	49,65,426

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,26,479	5,35,003	38,61,482
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SCHOOL, POLA

NAME OF	NAME OF	NAME 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	6,000	4,000	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, POLA		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	51,450	0	51,450
				Reimbursement			
				93-Electricity	13,510	0	13,510
				Charges			

			TOTAL (MH)		33,97,439	5,39,003	39,36,442

			TOTAL (DDO)		33,97,439	5,39,003	39,36,442
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,47,643	3,76,048	25,23,691

SCHOOL, RAHIMPUR NAKODAR

13-Office5,0005,00010,000

Expenses

93-Electricity19,000019,000

Charges

*****-----

TOTAL(MH)21,71,6433,81,04825,52,691

*****-----

TOTAL(DDO)21,71,6433,81,04825,52,691

HEADMASTER, GOVERNMENT HIGH220201-Salaries85,93,46113,21,59699,15,057

SCHOOL, RAJ MAJRA

02-Wages29,9044,27234,176

13-Office16,00010,00026,000

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	16,000	0	16,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJINDERGARH		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	50,317	0	50,317
				Reimbursement			
				93-Electricity	18,644	0	18,644
				Charges			
			*****	-----			
			TOTAL(MH)		51,26,698	7,78,886	59,05,584
			*****	-----			
			TOTAL(DDO)		51,26,698	7,78,886	59,05,584
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,59,270	14,23,704	74,82,974
		SCHOOL, RAJPURA					
				13-Office	9,000	12,000	21,000

Expenses				
	16-Publications	0	3,000	3,000
	91-Medical	0	29,290	29,290
Reimbursement				
	93-Electricity	8,960	11,510	20,470
Charges				
*****		-----	-----	-----
	TOTAL(MH)	60,77,230	14,79,504	75,56,734
2235	91-Medical	10,500	0	10,500
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	10,500	0	10,500
*****		-----	-----	-----
	TOTAL(DD0)	60,87,730	14,79,504	75,67,234

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,39,959	8,91,094	65,31,053
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SCHOOL, RAJPURA, SANGRUR

93-Electricity	15,430	0	15,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,55,389	8,91,094	65,46,483
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	56,55,389	8,91,094	65,46,483
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,44,667	13,23,395	1,02,68,062
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAM GARH

S PUNJAB

(COLLEGES)

02-Wages 22,180 8,872 31,052

13-Office 8,000 0 8,000

Expenses

91-Medical 65,627 0 65,627

Reimbursement

93-Electricity 38,710 0 38,710

Charges

***** -----

TOTAL(MH) 90,79,184 13,32,267 1,04,11,451

2235 91-Medical 27,952 0 27,952

Reimbursement

***** -----

TOTAL(MH) 27,952 0 27,952

TOTAL (DDO)

91,07,136

13,32,267

1,04,39,403

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

39,11,589

6,25,695

45,37,284

SCHOOL, RAMPURA JAWAHARWALA

02-Wages

25,632

4,272

29,904

91-Medical

7,650

0

7,650

Reimbursement

93-Electricity

10,010

0

10,010

Charges

TOTAL (MH)

39,54,881

6,29,967

45,84,848

2235

91-Medical

32,882

0

32,882

Reimbursement

TOTAL (MH)

32,882

0

32,882

TOTAL(DDO)	39,87,763	6,29,967	46,17,730
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	42,19,489	7,41,755	49,61,244
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ROGLA

S	PUNJAB
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(COLLEGES)

02-Wages	25,632	4,272	29,904
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13-Office	4,172	7,828	12,000
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Expenses

93-Electricity	2,040	0	2,040
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Charges

* * * * *

TOTAL (MH)

42, 51, 333

7,53,855

50,05,188

2235

91-Medical

0

5,511

5,511

Reimbursement

* * * * *

TOTAL (MH)

0

5,511

5,511

TOTAL (DDO)

42, 51, 333

7,59,366

50,10,699

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

37,25,417

6,55,248

43,80,665

SCHOOL, RUPEWALI

13-Office

10,000

0

10,000

Expenses

16-Publications

0

3,000

3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	88,12,155	15,12,212	1,03,24,367

*****	-----	-----	-----
TOTAL(DDO)	88,12,155	15,12,212	1,03,24,367

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,50,239	7,20,604	61,70,843
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAHOKE DADRIAN

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

		91-Medical	1,29,059	0	1,29,059
		Reimbursement			
		93-Electricity	23,100	0	23,100
		Charges			

	TOTAL (MH)		56,09,398	7,20,604	63,30,002

	TOTAL (DDO)		56,09,398	7,20,604	63,30,002

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,74,213	9,41,990	66,16,203
SCHOOL, SAHOR					

		02-Wages	26,616	4,436	31,052
		13-Office	2,000	0	2,000
		Expenses			
		93-Electricity	13,050	0	13,050
		Charges			

*****	-----			
TOTAL (MH)	57,15,879	9,46,426	66,62,305	

*****	-----			
TOTAL (DDO)	57,15,879	9,46,426	66,62,305	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,28,437	13,48,960	83,77,397
SCHOOL, SAINFAL PUR					

13-Office	7,000	0	7,000	
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Expenses

91-Medical	55,663	0	55,663	
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	22,090	0	22,090
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, SAINFAL PUR	Charges
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	71,13,190	13,48,960	84,62,150
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*****	-----	-----	-----
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TOTAL(DDO)	71,13,190	13,48,960	84,62,150
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,64,605	14,35,189	1,04,99,794
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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

*****	-----	-----	-----
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TOTAL (MH)	91,21,730	14,35,189	1,05,56,919
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2235	91-Medical	1,294	0	1,294
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,294	0	1,294
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*****	-----	-----	-----
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TOTAL (DD0)	91,23,024	14,35,189	1,05,58,213
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,32,742	9,16,123	60,48,865
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SCHOOL, SALAR

02-Wages	18,312	0	18,312
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13-Office	7,000	0	7,000
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Expenses

93-Electricity	11,930	0	11,930
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Charges

TOTAL (MH)	51,69,984	9,16,123	60,86,107

2235	91-Medical	99,343	0	99,343
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL (MH)	99,343	0	99,343

*****				-----		
TOTAL(DDO)				52,69,327	9,16,123	61,85,450

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,97,725	10,82,793	76,80,518
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAMAUN

S PUNJAB

(COLLEGES)

13-Office	2,000	0	2,000
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Expenses

91-Medical	53,617	0	53,617
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Reimbursement

93-Electricity	2,000	0	2,000
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Charges

*****				-----		
TOTAL(MH)				66,55,342	10,82,793	77,38,135

2235	91-Medical	41,872	0	41,872
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Reimbursement

*****		-----		
TOTAL (MH)		41,872	0	41,872

*****		-----		
TOTAL (DDO)		66,97,214	10,82,793	77,80,007

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,26,853	7,85,321	54,12,174
SCHOOL, SANG DESIAN					

13-Office	5,000	5,000	10,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,43,853	7,93,321	54,37,174

*****	-----	-----	-----
TOTAL(DDO)	46,43,853	7,93,321	54,37,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SANGHERA					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	0	3,000	3,000

*****						-----		
TOTAL (DDO)						0	3,000	3,000
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	1,09,18,134	11,16,222	1,20,34,356		
SCHOOL, SANIPUR								
			13-Office	11,000	0	11,000		
			Expenses					
			16-Publications	0	1,234	1,234		
			18-Conferences,	0	271	271		
			Seminars,					
			Workshops,					
			Tours etc.					
			91-Medical	10,671	0	10,671		
			Reimbursement					
			93-Electricity	14,000	0	14,000		
			Charges					
*****						-----		

TOTAL(MH)			1,09,53,805	11,17,727	1,20,71,532
2235	91-Medical		99,355	0	99,355
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			99,355	0	99,355
*****			-----	-----	-----
TOTAL(DDO)			1,10,53,160	11,17,727	1,21,70,887
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,43,710	4,85,764	44,29,474
SCHOOL, SARHALA KALAN					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	8,240	3,860	12,100
Charges					
*****			-----	-----	-----

TOTAL(MH)	39,55,950	4,89,624	44,45,574
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	39,55,950 4,89,624 44,45,574

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,72,362	9,37,969	71,10,331
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAROUD

S PUNJAB

(COLLEGES)

13-Office	3,950	0	3,950
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Expenses

91-Medical	90,984	0	90,984
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		Reimbursement			
		93-Electricity	11,860	0	11,860
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	62,79,156	9,37,969	72,17,125
		*****	-----	-----	-----
		TOTAL (DDO)	62,79,156	9,37,969	72,17,125
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,83,603	5,27,932	39,11,535
SCHOOL, SEHJRA					
		02-Wages	26,616	4,436	31,052
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	81,148	0	81,148
		Reimbursement			

93-Electricity	0	6,616	6,616
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,93,367	5,38,984	40,32,351
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*****	-----	-----	-----
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TOTAL(DDO)	34,93,367	5,38,984	40,32,351
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,45,431	4,75,400	28,20,831
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SCHOOL, SEKHUWAS

13-Office	6,000	0	6,000
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Expenses

93-Electricity	3,110	0	3,110
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
			TOTAL (MH)		23,54,541	4,75,400	28,29,941

*****					-----	-----	-----
TOTAL (DDO)					23,54,541	4,75,400	28,29,941

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	41,699	41,699
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHADIHARI-RAIDHARANA		Reimbursement			

S PUNJAB

(COLLEGES)

*****					-----	-----	-----
TOTAL (MH)					0	41,699	41,699

*****					-----	-----	-----
TOTAL (DDO)					0	41,699	41,699

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,81,612	4,44,425	33,26,037
SCHOOL, SHANKAR					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	22,210	23,780	45,990
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	29,13,822	4,68,205	33,82,027
	2235	91-Medical	1,97,680	0	1,97,680
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,97,680	0	1,97,680
		*****	-----	-----	-----
		TOTAL (DD0)	31,11,502	4,68,205	35,79,707

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,49,960	13,53,040	91,03,000
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			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		80,45,994	13,53,040	93,99,034

*****				-----			
TOTAL (DDO)				80,45,994	13,53,040	93,99,034	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,46,838	10,05,784	71,52,622
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SHERGARH						
S	PUNJAB						
(COLLEGES)							
				13-Office	21,000	0	21,000
				Expenses			
				16-Publications	0	3,000	3,000
				91-Medical	1,18,635	0	1,18,635
				Reimbursement			
				93-Electricity	25,230	0	25,230
				Charges			
*****				-----			
TOTAL (MH)				63,11,703	10,08,784	73,20,487	

	2235	91-Medical	18,000	0	18,000
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		18,000	0	18,000
	*****		-----	-----	-----
	TOTAL(DDO)		63,29,703	10,08,784	73,38,487
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,56,615	5,55,014	31,11,629
SCHOOL, SINGHPUR BET					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	9,540	0	9,540
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		25,76,155	5,58,014	31,34,169

***** -----

TOTAL (DDO) 25,76,155 5,58,014 31,34,169

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 66,58,755 14,08,863 80,67,618

SCHOOL, SIRHIND SHAHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	11,000	0	11,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SIRHIND SHAHAR		Expenses			
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S	PUNJAB
---	--------

(COLLEGES)

				91-Medical	17,220	0	17,220
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Reimbursement

93-Electricity	13,670	0	13,670
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Charges

*****	-----	-----	-----
TOTAL (MH)	67,00,645	14,08,863	81,09,508

*****	-----	-----	-----
TOTAL (DDO)	67,00,645	14,08,863	81,09,508

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,88,383	30,95,639	37,84,022
SCHOOL, SOKAWALI					

*****	-----	-----	-----
TOTAL (MH)	6,88,383	30,95,639	37,84,022

*****	-----	-----	-----
TOTAL (DDO)	6,88,383	30,95,639	37,84,022

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,37,310	10,59,893	34,97,203
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SCHOOL, SOKHA

*****	-----	-----	-----
TOTAL(MH)	24,37,310	10,59,893	34,97,203

*****	-----	-----	-----
TOTAL(DDO)	24,37,310	10,59,893	34,97,203

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,12,920	3,82,053	27,94,973
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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

*****	-----	-----	-----
TOTAL(MH)	24,55,914	3,82,053	28,37,967

2235	91-Medical	5,113	0	5,113
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	5,113	0	5,113
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TOTAL (DDO)	24,61,027	3,82,053	28,43,080
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,77,894	7,43,925	51,21,819
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TALLEWAL

S PUNJAB

(COLLEGES)

		02-Wages	26,616	4,436	31,052
		13-Office	2,000	0	2,000
		Expenses			

		*****	-----	-----	-----
		TOTAL(MH)	44,06,510	7,48,361	51,54,871

		*****	-----	-----	-----
		TOTAL(DDO)	44,06,510	7,48,361	51,54,871

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,51,347	10,03,810	70,55,157
SCHOOL, TALWANDI					

		13-Office	12,000	0	12,000
		Expenses			

		93-Electricity	43,197	0	43,197
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	61,06,544	10,03,810	71,10,354

TOTAL (DDO)

61,06,544

10,03,810

71,10,354

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

27,10,977

4,64,891

31,75,868

SCHOOL, THAKARWAL

02-Wages

30,294

5,049

35,343

91-Medical

84,718

0

84,718

Reimbursement

93-Electricity

2,100

0

2,100

Charges

TOTAL (MH)

28,28,089

4,69,940

32,98,029

TOTAL (DDO)

28,28,089

4,69,940

32,98,029

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	38,57,531	6,20,118	44,77,649
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, THALOOH						
S	PUNJAB						
(COLLEGES)							
				13-Office	14,000	0	14,000
				Expenses			
				91-Medical	1,26,690	0	1,26,690
				Reimbursement			
				93-Electricity	13,000	0	13,000
				Charges			
			*****	-----			
			TOTAL(MH)		40,11,221	6,20,118	46,31,339

TOTAL (DDO)

40,11,221

6,20,118

46,31,339

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

24,76,571

4,44,136

29,20,707

SCHOOL, THANA

13-Office

14,000

0

14,000

Expenses

TOTAL (MH)

24,90,571

4,44,136

29,34,707

TOTAL (DDO)

24,90,571

4,44,136

29,34,707

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

79,49,741

14,82,465

94,32,206

SCHOOL, TIBBA

02-Wages

25,632

4,272

29,904

13-Office	21,500	0	21,500
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Expenses

91-Medical	62,562	0	62,562
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Reimbursement

93-Electricity	17,830	4,460	22,290
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Charges

*****	-----	-----	-----
TOTAL(MH)	80,77,265	14,91,197	95,68,462

*****	-----	-----	-----
TOTAL(DDO)	80,77,265	14,91,197	95,68,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	20,878	0	20,878
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, UGRAHAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****				-----			
TOTAL(MH)					20,878	0	20,878
*****				-----			
TOTAL(DDO)					20,878	0	20,878
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,10,677	6,22,646		44,33,323
	SCHOOL, UPPAL KHALSA	UPPAL JAGIR					
				91-Medical	47,016	0	47,016
				Reimbursement			
				93-Electricity	9,020	0	9,020
				Charges			
*****				-----			

TOTAL (MH)	38,66,713	6,22,646	44,89,359
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*****	-----	-----	-----
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TOTAL (DDO)	38,66,713	6,22,646	44,89,359
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,61,935	7,98,485	61,60,420
SCHOOL, VAZID-KAI-KHURD					

02-Wages	29,785	4,436	34,221
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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)	54,42,418	8,02,921	62,45,339
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TOTAL (DDO)	54,42,418	8,02,921	62,45,339
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,49,704	11,61,240	84,10,944
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SCHOOL, SUHAGHERI

02-Wages	26,364	4,394	30,758
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13-Office	16,000	0	16,000
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Expenses

91-Medical	41,006	0	41,006
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	20,000	0	20,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SUHAGHERI	Charges
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S	PUNJAB
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(COLLEGES)

*****			-----		
TOTAL (MH)			73,53,074	11,65,634	85,18,708

*****			-----		
TOTAL (DD0)			73,53,074	11,65,634	85,18,708

HEADMASTER, GOVERNMENT HIGH SCHOOL .	2202	01-Salaries	1,17,73,266	18,75,519	1,36,48,785
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13-Office Expenses	4,000	21,000	25,000
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*****			-----		
TOTAL (MH)			1,17,77,266	18,96,519	1,36,73,785

*****			-----		
TOTAL (DD0)			1,17,77,266	18,96,519	1,36,73,785

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,84,554	20,43,977	1,31,28,531
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SCHOOLHARSE MANSAR

13-Office	10,000	0	10,000
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Expenses

91-Medical	3,86,481	1,32,810	5,19,291
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Reimbursement

93-Electricity	16,670	0	16,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,14,97,705	21,76,787	1,36,74,492
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2235	91-Medical	16,706	0	16,706
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	16,706	0	16,706
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*****	-----	-----	-----
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TOTAL(DD0)	1,15,14,411	21,76,787	1,36,91,198
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HEADMASTER, GOVERNMENT HIGH	2235	04-Pensionary	7,500	0	7,500
SHCOOL, BILASPUR		Charges			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		7,500	0	7,500

*****	-----	-----	-----
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TOTAL(DDO)			7,500	0	7,500
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,52,082	7,84,001	47,36,083
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INSTRUCTION INSTRUCTIONS(SECONDARY), SHCOOL, RAI PUR RAJPUTTAN

S	PUNJAB
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(COLLEGES)

		*****	-----	-----	-----
TOTAL(MH)			39,52,082	7,84,001	47,36,083
		*****	-----	-----	-----
TOTAL(DDO)			39,52,082	7,84,001	47,36,083
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,76,788	12,43,879	83,20,667
SHCOOL, SOHIAN					
		16-Publications	0	3,000	3,000
		91-Medical	1,20,608	0	1,20,608
		Reimbursement			
		93-Electricity	8,980	0	8,980
		Charges			
		*****	-----	-----	-----
TOTAL(MH)			72,06,376	12,46,879	84,53,255

*****				-----	-----	-----
TOTAL (DDO)				72,06,376	12,46,879	84,53,255

HEADMASTER, GOVERNMENT PUBLIC	2202	31-Grants-in-Ai	16,15,021	2,65,465	18,80,486
HIGH SCHOOL, BINGALI		d (Salary)			

*****				-----	-----	-----
TOTAL (MH)				16,15,021	2,65,465	18,80,486

*****				-----	-----	-----
TOTAL (DDO)				16,15,021	2,65,465	18,80,486

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,95,51,174	34,09,036	2,29,60,210
SECONDARY SCHOOL					

13-Office	0	13,000	13,000
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Expenses

93-Electricity	41,980	0	41,980
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,95,93,154	34,22,036	2,30,15,190
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2235	91-Medical	2,41,474	0	2,41,474
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL			Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		2,41,474	0	2,41,474
*****			-----				
TOTAL(DDO)					1,98,34,628	34,22,036	2,32,56,664

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1, 43, 93, 832	25, 03, 112	1, 68, 96, 944
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SECONDARY SCHOOL,

13-Office	4, 000	9, 000	13, 000
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Expenses

91-Medical	16, 884	0	16, 884
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1, 44, 14, 716	25, 12, 112	1, 69, 26, 828
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*****	-----	-----	-----
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TOTAL (DDO)	1, 44, 14, 716	25, 12, 112	1, 69, 26, 828
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1, 21, 60, 534	20, 37, 159	1, 41, 97, 693
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SECONDARY SCHOOL, BASTI DANISH

MANDIR

13-Office	5, 000	0	5, 000
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Expenses				
91-Medical	27,968	0	27,968	
Reimbursement				
93-Electricity	17,020	0	17,020	
Charges				

*****	-----	-----	-----	
TOTAL(MH)	1,22,10,522	20,37,159	1,42,47,681	

2235	91-Medical	40,518	0	40,518
Reimbursement				

*****	-----	-----	-----	
TOTAL(MH)	40,518	0	40,518	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					1,22,51,040	20,37,159	1,42,88,199

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	52,07,194	8,79,965	60,87,159
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARDO FANDE							
S	PUNJAB						
(COLLEGES)							

02-Wages	26,100	4,350	30,450
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13-Office	7,000	0	7,000
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Expenses

93-Electricity	15,588	0	15,588
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Charges

TOTAL(MH)	52,55,882	8,84,315	61,40,197

*****				-----		
TOTAL (DDO)				52,55,882	8,84,315	61,40,197
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,30,23,768	0	1,30,23,768	
SECONDARY SCHOOL, TALHAN						
		91-Medical	29,117	0	29,117	
		Reimbursement				
		93-Electricity	12,000	0	12,000	
		Charges				
*****				-----		
TOTAL (MH)				1,30,64,885	0	1,30,64,885
2235	50-Other	1,00,000	0	1,00,000		
		Charges				
		91-Medical	1,15,617	0	1,15,617	
		Reimbursement				
*****				-----		

TOTAL(MH)	2,15,617	0	2,15,617
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TOTAL(DDO)	1,32,80,502	0	1,32,80,502
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HEADMASTER, GOVERNMENT SR. SEC.	2202	01-Salaries	86,02,318	15,15,957	1,01,18,275
SCHOOL, KOTHALA					

13-Office	19,500	0	19,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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 SR. SEC.	2202	91-Medical	59,079	0	59,079
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KOTHALA			Reimbursement			

S PUNJAB

(COLLEGES)

93-Electricity 53,360 0 53,360

Charges

***** -----

TOTAL (MH) 87,34,257 15,15,957 1,02,50,214

***** -----

TOTAL (DDO) 87,34,257 15,15,957 1,02,50,214

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 5,67,119 0 5,67,119

SCHOOL, KAD WALA HAJRAKHA

***** -----

TOTAL (MH) 5,67,119 0 5,67,119

2235 13-Office 0 6,223 6,223

Expenses

*****		-----		
TOTAL (MH)		0	6,223	6,223

*****		-----		
TOTAL (DD0)		5,67,119	6,223	5,73,342

HEADMASTER, GOVT HIGH SCHOOL (B) 2202	01-Salaries	2,07,639	23,87,560	25,95,199
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MULANPUR

16-Publications	0	2,000	2,000
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*****		-----		
TOTAL (MH)		2,07,639	23,89,560	25,97,199

*****		-----		
TOTAL (DD0)		2,07,639	23,89,560	25,97,199

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,74,66,112	33,96,890	2,08,63,002
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BAKARPUR

02-Wages	27,941	4,682	32,623
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13-Office	54,000	19,689	73,689
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Expenses

16-Publications	0	6,993	6,993
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91-Medical	2,05,493	0	2,05,493
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Reimbursement

93-Electricity	72,570	0	72,570
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,02,77,714	96,94,334	6,99,72,048

*****	-----	-----	-----
TOTAL(DDO)	6,02,77,714	96,94,334	6,99,72,048

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	50,90,710	8,20,774	59,11,484
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BATTA

13-Office	18,000	0	18,000
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Expenses					
16-Publications		2,000	0	2,000	
91-Medical		48,265	0	48,265	
Reimbursement					
93-Electricity		21,720	0	21,720	
Charges					
*****			-----	-----	-----
TOTAL (MH)		51,80,695	8,20,774	60,01,469	
*****			-----	-----	-----
TOTAL (DD0)		51,80,695	8,20,774	60,01,469	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	87,73,182	14,58,908	1,02,32,090
BOOTHGARH					
13-Office		24,000	0	24,000	
Expenses					

16-Publications	2,000	0	2,000
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	13,740	0	13,740
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BOOTHGARH		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		88,13,922	14,58,908	1,02,72,830
			*****		-----	-----	-----
			TOTAL(DDO)		88,13,922	14,58,908	1,02,72,830

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	80,89,780	13,97,550	94,87,330
DAUN					
		13-Office	18,000	0	18,000
		Expenses			
		93-Electricity	11,950	0	11,950
		Charges			

	TOTAL (MH)		81,19,730	13,97,550	95,17,280

	TOTAL (DDO)		81,19,730	13,97,550	95,17,280
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	81,83,307	13,30,431	95,13,738
JAWAHARPUR					
		13-Office	12,000	0	12,000

Expenses

16-Publications	0	2,000	2,000
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93-Electricity	14,680	1,000	15,680
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Charges

TOTAL (MH)	82,09,987	13,33,431	95,43,418
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TOTAL (DDO)	82,09,987	13,33,431	95,43,418

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	55,16,676	9,42,552	64,59,228
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KUBAHERI

13-Office	24,000	0	24,000
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Expenses

16-Publications	2,000	0	2,000
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18-Conferences,	1,000	0	1,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	11,150	6,280	17,430
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KUBAHERI		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)				55,54,826	9,48,832	65,03,658
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*****-----

TOTAL(DDO)				55,54,826	9,48,832	65,03,658
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,41,61,280	24,49,329	1,66,10,609
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LANDRAN

*****	-----	-----	-----
TOTAL (MH)	1, 41, 61, 280	24, 49, 329	1, 66, 10, 609

*****	-----	-----	-----
TOTAL (DD0)	1, 41, 61, 280	24, 49, 329	1, 66, 10, 609

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	32, 82, 488	5, 50, 414	38, 32, 902
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MAJAT

13-Office	12, 000	0	12, 000
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Expenses

16-Publications	2, 000	0	2, 000
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18-Conferences,	1, 000	0	1, 000
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Seminars,

Workshops,

Tours etc.

93-Electricity	5, 470	4, 870	10, 340
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Charges

* * * * *

TOTAL (MH)

33,02,958

5,55,284

38, 58, 242

TOTAL (DDO)

33,02,958

5,55,284

38, 58, 242

HEADMASTER, GOVT HIGH SCHOOL

2202

01-Salarie

1, 13, 81, 918

19, 64, 34:

1, 33, 46, 26

MAULI BAIDWAN

93-Electricit

G

10,000

10,000

Charges

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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 202

NAME OF

NAME OF _____

NAME OF _____

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICE

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

				TOTAL(MH)	1,13,81,918	19,74,342	1,33,56,260
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				*****	-----	-----	-----
				TOTAL(DDO)	1,13,81,918	19,74,342	1,33,56,260

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	65,37,705	11,08,013	76,45,718
INSTRUCTION INSTRUCTIONS(SECONDARY), NAYA GAON							
S	PUNJAB						
(COLLEGES)							

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	14,000	0	14,000
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Charges

*****		-----		
TOTAL(MH)		65,63,705	11,11,013	76,74,718

*****		-----		
TOTAL(DDO)		65,63,705	11,11,013	76,74,718

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	65,31,800	10,83,340	76,15,140
PARACHH					

13-Office	8,000	0	8,000
Expenses			

93-Electricity	10,770	0	10,770
Charges			

*****		-----		
TOTAL(MH)		65,50,570	10,83,340	76,33,910

*****		-----		
TOTAL(DDO)		65,50,570	10,83,340	76,33,910

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	66,21,078	9,85,675	76,06,753
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PHANTWAN

13-Office	12,000	0	12,000
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Expenses

93-Electricity	23,350	0	23,350
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		66,56,428	9,85,675	76,42,103

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TOTAL (DDO)	66,56,428	9,85,675	76,42,103
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,67,56,345	29,73,705	1,97,30,050
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PHASE XI MOHALI
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S	PUNJAB
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(COLLEGES)

13-Office	16,000	8,000	24,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	0	28,851	28,851
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Reimbursement

93-Electricity	18,780	1,750	20,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,67,91,125	30,15,306	1,98,06,431
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TOTAL(DDO)	1,67,91,125	30,15,306	1,98,06,431
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	37,93,108	7,12,217	45,05,325
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SUNDRAN

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	2,000	2,000
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93-Electricity	9,190	0	9,190
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,14,298	7,14,217	45,28,515
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TOTAL (DDO)	38,14,298	7,14,217	45,28,515
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	59,54,666	9,31,779	68,86,445
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DODLA

13-Office	30,000	0	30,000
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Expenses

93-Electricity16,070016,070

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		60,00,736	9,31,779	69,32,515

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2235	91-Medical	19,962	0	19,962
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DODLA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL (MH)19,962019,962

*****		-----		
TOTAL(DDO)		60,20,698	9,31,779	69,52,477

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	30,97,231	4,72,407	35,69,638
GOBINDPURA					

13-Office	10,000	0	10,000
Expenses			

91-Medical	12,623	0	12,623
Reimbursement			

93-Electricity	7,430	0	7,430
Charges			

*****		-----		
TOTAL(MH)		31,27,284	4,72,407	35,99,691

2235	91-Medical	15,000	0	15,000
	Reimbursement			

*****			-----		
TOTAL(MH)			15,000	0	15,000
*****			-----		
TOTAL(DDO)			31,42,284	4,72,407	36,14,691
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	39,77,390	4,09,274	43,86,664
JHANDU KALAN					
		02-Wages	20,702	3,549	24,251
		13-Office	8,469	0	8,469
		Expenses			
		91-Medical	7,069	0	7,069
		Reimbursement			
*****			-----		
TOTAL(MH)			40,13,630	4,12,823	44,26,453

223550-Other1,00,00001,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)1,00,00001,00,000

*****-----

TOTAL(DDO)41,13,6304,12,82345,26,453

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	39,26,613	7,55,103	46,81,716
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INSTRUCTION INSTRUCTIONS(SECONDARY), MAKHA CHEHLAN

S PUNJAB

(COLLEGES)

		13-Office	20,000	0	20,000
		Expenses			
		93-Electricity	14,270	0	14,270
		Charges			

	TOTAL (MH)		39,60,883	7,55,103	47,15,986

	TOTAL (DDO)		39,60,883	7,55,103	47,15,986

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	2,01,47,709	35,52,466	2,37,00,175
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MANDER

		13-Office	62,800	5,000	67,800
		Expenses			
		18-Conferences,	0	3,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	8,173	0	8,173	
		Reimbursement				
		93-Electricity	1,15,203	11,810	1,27,013	
		Charges				

	TOTAL (MH)		2,03,33,885	35,72,276	2,39,06,161	

	TOTAL (DDO)		2,03,33,885	35,72,276	2,39,06,161	
	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	43,00,673	1,98,113	44,98,786
	SADE WALA					
		93-Electricity	9,230	0	9,230	
	GOVERNMENT OF PUNJAB					Page 1649
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	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)	43,09,903	1,98,113	45,08,016
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SADE WALA		Charges
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S	PUNJAB
---	--------

(COLLEGES)

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TOTAL(MH)	1,00,000	0	1,00,000
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*****-----

TOTAL(DD0)	44,09,903	1,98,113	46,08,016
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	78,25,352	13,19,130	91,44,482
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SCHOOL KHURADPUR

13-Office	14,000	0	14,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	17,000	8,000	25,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	78,59,352	13,27,130	91,86,482
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2235	50-Other	1,10,000	0	1,10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,000	0	1,10,000
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TOTAL(DD0)	79,69,352	13,27,130	92,96,482
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	40,60,453	6,92,725	47,53,178
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, DAYAL PUR
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S	PUNJAB
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(COLLEGES)

02-Wages	26,328	4,388	30,716
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18-Conferences,	1,508	0	1,508
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Seminars,

Workshops,

Tours etc.

93-Electricity	12,020	0	12,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,00,309	6,97,113	47,97,422
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TOTAL(DDO)	41,00,309	6,97,113	47,97,422
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	70,23,615	11,65,909	81,89,524
SCHOOL, JANDWALA HANWANTA					
		13-Office	21,000	0	21,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	1,44,305	0	1,44,305
		Reimbursement			
		93-Electricity	6,000	0	6,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	71,97,920	11,65,909	83,63,829
	2235	91-Medical	1,06,900	0	1,06,900
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,06,900	0	1,06,900

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TOTAL (DDO) 73,04,820 11,65,909 84,70,729

HEADMASTER, GOVT. GIRLS HIGH 2202 01-Salaries 88,80,294 0 88,80,294

SCHOOL, MOONAK

13-Office 10,500 0 10,500

GOVERNMENT OF PUNJAB Page 1651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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. GIRLS HIGH 2202 93-Electricity 25,000 0 25,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MOONAK Charges

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH)	89,15,794	0	89,15,794
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2235	91-Medical	41,716	0	41,716
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	41,716	0	41,716

*****	-----	-----	-----
TOTAL(DDO)	89,57,510	0	89,57,510

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	75,94,209	14,49,864	90,44,073
SCHOOL, PHUL					

		13-Office	12,000	0	12,000
		Expenses			

		16-Publications	0	1,000	1,000
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		18-Conferences,	0	2,000	2,000
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		Seminars,			
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	Workshops,			
	Tours etc.			
	91-Medical	24,908	0	24,908
	Reimbursement			
	93-Electricity	16,820	0	16,820
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	76,47,937	14,52,864	91,00,801
2235	91-Medical	14,924	0	14,924
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	14,924	0	14,924
	*****	-----	-----	-----
TOTAL(DD0)		76,62,861	14,52,864	91,15,725

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	42,74,855	6,81,062	49,55,917
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BIANPUR

GOVERNMENT OF PUNJAB

Page 1652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	58,152	9,692	67,844
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INSTRUCTION INSTRUCTIONS(SECONDARY), BIANPUR

S PUNJAB

(COLLEGES)

13-Office	3,500	3,500	7,000
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Expenses

91-Medical	97,360	0	97,360
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Reimbursement

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TOTAL (MH)	44,33,867	6,94,254	51,28,121
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*****				-----		
TOTAL (DDO)				44,33,867	6,94,254	51,28,121
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	5,12,61,217	87,77,749	6,00,38,966	
		02-Wages	20,327	4,419	24,746	
		13-Office	21,000	12,000	33,000	
		Expenses				
		91-Medical	3,53,487	33,236	3,86,723	
		Reimbursement				
		93-Electricity	76,200	0	76,200	
		Charges				
*****				-----		
TOTAL (MH)				5,17,32,231	88,27,404	6,05,59,635
	2235	91-Medical	19,597	0	19,597	
		Reimbursement				

*****		-----		
TOTAL(MH)		19,597	0	19,597

*****		-----		
TOTAL(DD0)		5,17,51,828	88,27,404	6,05,79,232

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	81,30,334	15,00,476	96,30,810
(GIRLS), MALUKA					

13-Office	8,000	0	8,000
Expenses			

18-Conferences,	0	2,000	2,000
Seminars,			
Workshops,			
Tours etc.			

*****		-----		
TOTAL(MH)		81,38,334	15,02,476	96,40,810

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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TOTAL (DDO)	81,38,334	15,02,476	96,40,810
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	37,00,437	5,58,465	42,58,902
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INSTRUCTION INSTRUCTIONS(SECONDARY), ,SANDOHA

S PUNJAB

(COLLEGES)

02-Wages	14,400	2,400	16,800
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13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	4,000	0	4,000
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Charges

*****			-----		
TOTAL (MH)			37,22,837	5,63,865	42,86,702
*****			-----		
TOTAL (DDO)			37,22,837	5,63,865	42,86,702
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	81,93,544	13,03,901	94,97,445
JHOKE HARI HAR					
13-Office			9,000	0	9,000
Expenses					
93-Electricity			21,520	0	21,520
Charges					
*****			-----		
TOTAL (MH)			82,24,064	13,03,901	95,27,965
2235	91-Medical	95,414	0	95,414	
Reimbursement					

*****	-----	-----	-----
TOTAL(MH)	95,414	0	95,414

*****	-----	-----	-----
TOTAL(DDO)	83,19,478	13,03,901	96,23,379

HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-Salaries	49,06,994	6,40,181	55,47,175
KAROR KALAN				

13-Office	8,800	2,500	11,300
Expenses			

93-Electricity	18,746	3,000	21,746
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	49,34,540	6,45,681	55,80,221

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT 2235	91-Medical	2,38,339	58,058	2,96,397
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KAROR KALAN	Reimbursement			
S	PUNJAB					
(COLLEGES)						

TOTAL(MH)	2,38,339	58,058	2,96,397

TOTAL(DDO)	51,72,879	7,03,739	58,76,618

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	78,97,177	8,86,976	87,84,153
DHUR KOT					
		91-Medical	64,155	0	64,155

		Reimbursement			
		93-Electricity	21,270	0	21,270
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	79,82,602	8,86,976	88,69,578
2235	91-Medical	66,015	0	66,015	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	66,015	0	66,015
		*****	-----	-----	-----
TOTAL (DDO)		80,48,617	8,86,976	89,35,593	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	71,10,664	11,38,073	82,48,737
ADAMWAL					
		13-Office	10,000	0	10,000

Expenses

91-Medical	10,000	0	10,000
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Reimbursement

93-Electricity	31,830	0	31,830
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Charges

*****	-----	-----	-----
TOTAL(MH)	71,62,494	11,38,073	83,00,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	71,62,494	11,38,073	83,00,567

[illegible]

*****		-----		
TOTAL (MH)		21,205	13,730	34,935

*****		-----		
TOTAL (DD0)		45,45,838	8,07,564	53,53,402

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	75,74,173	12,29,386	88,03,559
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ALACHAUR

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)		76,01,323	12,29,386	88,30,709

TOTAL (DDO)	76,01,323	12,29,386	88,30,709
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,27,951	5,54,271	38,82,222
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GOVERNMENT OF PUNJAB	Page 1656
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ANARKALI BASTI BELE SINGH

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	16,000	0	16,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	ANARKALI BASTI BELE SINGH	Expenses
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S	PUNJAB
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(COLLEGES)

93-Electricity	360	0	360
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Charges

*****		-----		
TOTAL(MH)		33,44,311	5,54,271	38,98,582

2235	91-Medical	22,284	22,494	44,778
Reimbursement				

*****		-----		
TOTAL(MH)		22,284	22,494	44,778

*****		-----		
TOTAL(DDO)		33,66,595	5,76,765	39,43,360

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	62,26,915	5,87,992	68,14,907
ANDANA					

		13-Office	7,000	0	7,000
Expenses					

		93-Electricity	4,790	0	4,790
Charges					

*****		-----	-----	-----
	TOTAL (MH)	62,38,705	5,87,992	68,26,697

*****		-----	-----	-----
	TOTAL (DDO)	62,38,705	5,87,992	68,26,697

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,42,860	7,09,257	47,52,117
BAJAK					

13-Office	12,000	0	12,000
Expenses			

16-Publications	0	3,000	3,000
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*****		-----	-----	-----
	TOTAL (MH)	40,54,860	7,12,257	47,67,117

*****		-----	-----	-----
	TOTAL (DDO)	40,54,860	7,12,257	47,67,117

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,39,515	2,26,692	19,66,207
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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BAKHLAUR

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	15,000	0	15,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BAKHLAUR		Charges			
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	17,54,515	2,26,692	19,81,207

*****	-----	-----	-----
TOTAL(DDO)	17,54,515	2,26,692	19,81,207

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	52,74,682	8,85,151	61,59,833
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BANDI

13-Office	16,000	0	16,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	13,782	0	13,782
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Reimbursement

93-Electricity	24,000	0	24,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	53,28,464	8,88,151	62,16,615

*****	-----	-----	-----
TOTAL (DDO)	53,28,464	8,88,151	62,16,615

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	60,66,171	9,00,986	69,67,157
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BANGI RAGHU

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	2,93,038	0	2,93,038
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Reimbursement

93-Electricity	15,360	0	15,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	63,78,569	9,03,986	72,82,555
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TOTAL (DDO)	63,78,569	9,03,986	72,82,555
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	22,60,444	3,36,946	25,97,390
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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

BARMI

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BARMI		Expenses			
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S	PUNJAB						
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(COLLEGES)

				18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

				93-Electricity	7,860	0	7,860
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Charges

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			TOTAL(MH)		22,72,304	3,39,946	26,12,250
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			TOTAL(DDO)		22,72,304	3,39,946	26,12,250
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	76,314	0	76,314
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BEER RAUNKE

93-Electricity	15,740	36,140	51,880
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Charges

*****	-----	-----	-----
TOTAL (MH)	92,054	36,140	1,28,194

*****	-----	-----	-----
TOTAL (DDO)	92,054	36,140	1,28,194

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	52,69,344	0	52,69,344
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BEHANA

*****	-----	-----	-----
TOTAL (MH)	52,69,344	0	52,69,344

TOTAL (DDO)	52,69,344	0	52,69,344
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,11,14,528	10,16,092	1,21,30,620
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BEHBAL KALAN

93-Electricity	11,330	0	11,330
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Charges

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TOTAL (MH)	1,11,25,858	10,16,092	1,21,41,950
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	79,835	0	79,835
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INSTRUCTION INSTRUCTIONS(SECONDARY), BEHBAL KALAN	Reimbursement
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S PUNJAB

(COLLEGES)

*****		-----			
TOTAL (MH)		79,835	0	79,835	
*****		-----			
TOTAL (DDO)		1,12,05,693	10,16,092	1,22,21,785	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,98,533	10,92,848	68,91,381
BHADALWAD					
		02-Wages	26,616	4,436	31,052
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	40,228	47,436	87,664
		Reimbursement			
		93-Electricity	31,767	0	31,767
		Charges			

*****	-----	-----	-----
TOTAL(MH)	58,99,144	11,44,720	70,43,864

*****	-----	-----	-----
TOTAL(DDO)	58,99,144	11,44,720	70,43,864

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	57,50,354	9,29,468	66,79,822
BHADLA NIWAN					

13-Office	2,000	0	2,000
Expenses			

91-Medical	2,13,841	0	2,13,841
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	59,66,195	9,29,468	68,95,663

*****	-----	-----	-----
TOTAL(DDO)	59,66,195	9,29,468	68,95,663

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,86,895	7,71,967	52,58,862
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BHANDAL HIMAT

13-Office	5,000	0	5,000
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Expenses

93-Electricity	6,680	0	6,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	44,98,575	7,71,967	52,70,542
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*****	-----	-----	-----
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TOTAL (DDO)	44,98,575	7,71,967	52,70,542
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,55,822	5,72,796	31,28,618
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BHANGLI, NARAINGARH
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S	PUNJAB
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(COLLEGES)

13-Office	0	13,000	13,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	25,55,822	5,85,796	31,41,618

*****	-----	-----	-----
TOTAL(DD0)	25,55,822	5,85,796	31,41,618

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	94,11,087	16,53,005	1,10,64,092
BHAWANIPUR					

02-Wages	26,328	0	26,328
13-Office	50,000	30,000	80,000

Expenses			
16-Publications	3,000	0	3,000
93-Electricity	16,160	0	16,160
Charges			
*****	-----	-----	-----
TOTAL (MH)	95,06,575	16,83,005	1,11,89,580
*****	-----	-----	-----
TOTAL (DDO)	95,06,575	16,83,005	1,11,89,580
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	94,73,369
			16,84,236
			1,11,57,605
BHUCHO KHURD			
13-Office	4,000	4,000	8,000
Expenses			
*****	-----	-----	-----
TOTAL (MH)	94,77,369	16,88,236	1,11,65,605

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TOTAL (DDO) 94,77,369 16,88,236 1,11,65,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 1,15,61,730 19,73,888 1,35,35,618

INSTRUCTION INSTRUCTIONS(SECONDARY), BHULARHERI

S PUNJAB

(COLLEGES)

02-Wages 25,432 0 25,432

13-Office 8,000 0 8,000

Expenses

93-Electricity 30,000 0 30,000

Charges

*****		-----			
TOTAL(MH)		1,16,25,162	19,73,888	1,35,99,050	
2235	91-Medical	42,627	0	42,627	
Reimbursement					
*****		-----			
TOTAL(MH)		42,627	0	42,627	
*****		-----			
TOTAL(DDO)		1,16,67,789	19,73,888	1,36,41,677	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,15,789	8,56,949	54,72,738
BHUNDAR					
		13-Office	8,000	0	8,000
Expenses					
		16-Publications	0	1,000	1,000
		18-Conferences,	0	2,000	2,000
Seminars,					

Workshops,				
Tours etc.				
93-Electricity		25,940	0	25,940
Charges				
*****		-----	-----	-----
TOTAL(MH)		46,49,729	8,59,949	55,09,678
*****		-----	-----	-----
TOTAL(DDO)		46,49,729	8,59,949	55,09,678
HEADMASTER, GOVT. HIGH SCHOOL,		2235	91-Medical	29,114
BHUNEHAR			Reimbursement	
*****		-----	-----	-----
TOTAL(MH)		29,114	0	29,114

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	29,114	0	29,114
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	72,15,166	11,52,091	83,67,257
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BIBI WALA
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S	PUNJAB
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(COLLEGES)

13-Office	12,000	4,000	16,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	88,581	0	88,581
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	73,15,747	11,59,091	84,74,838
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*****				-----	-----	-----
TOTAL (DDO)				73,15,747	11,59,091	84,74,838
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries		77,30,541	5,06,416	82,36,957
BIR RAOKE						
		13-Office		18,000	0	18,000
Expenses						
		16-Publications		0	3,000	3,000
		93-Electricity		48,820	0	48,820
Charges						
*****				-----	-----	-----
TOTAL (MH)				77,97,361	5,09,416	83,06,777
*****				-----	-----	-----
TOTAL (DDO)				77,97,361	5,09,416	83,06,777

*****				-----			
TOTAL (DDO)				24,07,125	719	24,07,844	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,45,377	0	82,45,377
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INSTRUCTION INSTRUCTIONS(SECONDARY), BUKAN WALA

S PUNJAB

(COLLEGES)

93-Electricity	28,280	0	28,280
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Charges

*****				-----			
TOTAL (MH)				82,73,657	0	82,73,657	

*****				-----			
TOTAL (DDO)				82,73,657	0	82,73,657	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	47,48,274	6,57,356	54,05,630		
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BURJ HARI SINGH

13-Office	4,000	8,000	12,000
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Expenses

* * * * *

TOTAL (MH)

47,52,274

6,65,356

54,17,630

TOTAL (DDO)

47,52,274

6, 65, 356

54,17,630

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

48,94,054

9, 83, 133

58,77,187

BURJ RAKHIKA

02-Wages

21,442

3,549

24,991

13-Office

30,000

0

30,000

Expenses

16-Publications

0

2,397

2,397

18-Conferences,

0

603

603

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	49,45,496	9,89,682	59,35,178

*****	-----	-----	-----
TOTAL(DDO)	49,45,496	9,89,682	59,35,178

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,96,610	4,84,908	33,81,518
CHACHRARI					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,000	8,000	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHACHRARI		Expenses			
S	PUNJAB						
(COLLEGES)							

93-Electricity	11,790	0	11,790
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Charges

*****	-----	-----	-----
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TOTAL (MH)	29,12,400	4,92,908	34,05,308
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TOTAL (DDO)	29,12,400	4,92,908	34,05,308
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	04-Pensionary	0	52,300	52,300
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CHAK JANI SAR		Charges			
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91-Medical	1,18,223	0	1,18,223
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,18,223	52,300	1,70,523
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TOTAL (DDO)	1,18,223	52,300	1,70,523
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,17,766	5,97,601	42,15,367
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CHAK SUHELA WALA

13-Office	21,000	0	21,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	14,450	0	14,450
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Charges

*****	-----	-----	-----
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TOTAL (MH)	36,56,216	5,97,601	42,53,817
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2235	04-Pensionary	7,500	0	7,500
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Charges

91-Medical	3,82,822	0	3,82,822
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Reimbursement

92-Telephone	176	0	176
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TOTAL(MH)	3,90,498	0	3,90,498
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TOTAL(DDO)	40,46,714	5,97,601	46,44,315
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,14,65,199	20,21,564	1,34,86,763
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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	9,800	28,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,15,31,759	20,31,364	1,35,63,123
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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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*****	-----	-----	-----
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TOTAL(DDO)	1,15,38,229	20,31,364	1,35,69,593
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,76,171	10,06,525	54,82,696
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CHEEMA (KHANNA)

13-Office	12,000	0	12,000
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Expenses				
	16-Publications	3,000	0	3,000
	91-Medical	15,989	0	15,989
Reimbursement				
	93-Electricity	5,530	0	5,530
Charges				
*****		-----	-----	-----
	TOTAL(MH)	45,12,690	10,06,525	55,19,215
2235	50-Other	1,00,000	0	1,00,000
Charges				
*****		-----	-----	-----
	TOTAL(MH)	1,00,000	0	1,00,000
*****		-----	-----	-----
TOTAL(DD0)		46,12,690	10,06,525	56,19,215

	TOTAL(MH)		99,28,210	15,33,891	1,14,62,101
	2235	91-Medical	1,33,881	0	1,33,881
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,33,881	0	1,33,881
	*****		-----	-----	-----
TOTAL(DDO)			1,00,62,091	15,33,891	1,15,95,982
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,38,824	5,78,468	43,17,292
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
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Charges

*****	-----	-----	-----
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TOTAL (MH)	39,12,058	5,78,468	44,90,526
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2235	91-Medical	0	2,25,396	2,25,396
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	2,25,396	2,25,396
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TOTAL (DDO)	39,12,058	8,03,864	47,15,922
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	39,62,157	11,57,351	51,19,508
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CHIREWAL							
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	8,110	0	8,110
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHIREWAL		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	2,380	0	2,380
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				Charges			
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		TOTAL(MH)			39,72,647	11,57,351	51,29,998
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		TOTAL(DDO)			39,72,647	11,57,351	51,29,998
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		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	34,37,355	6,38,054	40,75,409
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		CHUGE KHURD					
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		13-Office	4,000	4,000	8,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	6,268	0	6,268
		Reimbursement			
		93-Electricity	3,000	0	3,000
		Charges			
*****			-----		
		TOTAL (MH)	34,50,623	6,45,054	40,95,677
*****			-----		
		TOTAL (DDO)	34,50,623	6,45,054	40,95,677
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,77,692	9,11,818	65,89,510
DAN SINGH WALA					
		13-Office	4,000	0	4,000
		Expenses			

16-Publications	0	3,000	3,000
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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)	57,02,377	9,14,818	66,17,195

*****	-----	-----	-----
TOTAL(DDO)	57,02,377	9,14,818	66,17,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	17,00,104	2,29,793	19,29,897
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INSTRUCTION INSTRUCTIONS(SECONDARY), DANDIAN

S PUNJAB

(COLLEGES)

13-Office4,0008,00012,000

Expenses

16-Publications03,0003,000

93-Electricity21,760021,760

Charges

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TOTAL(MH)17,25,8642,40,79319,66,657

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TOTAL(DD0)17,25,8642,40,79319,66,657

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries92,60,829092,60,829

DHAB GURU KI

93-Electricity03,7503,750

Charges			

TOTAL(MH)	92,60,829	3,750	92,64,579

TOTAL(DDO)	92,60,829	3,750	92,64,579
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	83,04,244
DHADOGAL KHERI		13,84,990	96,89,234
		02-Wages	29,568
		4,436	34,004
		13-Office	10,500
		0	10,500
Expenses			
		91-Medical	13,062
		0	13,062
Reimbursement			
		93-Electricity	19,645
		0	19,645
Charges			

TOTAL(MH)	83,77,019	13,89,426	97,66,445
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2235	91-Medical	4,13,153	0	4,13,153
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Reimbursement

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TOTAL(MH)	4,13,153	0	4,13,153
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	87,90,172	13,89,426	1,01,79,598
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	54,89,773	9,62,360	64,52,133
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHANI PIND

S PUNJAB

(COLLEGES)

13-Office 14,000 0 14,000

Expenses

16-Publications 0 3,000 3,000

91-Medical 11,000 0 11,000

Reimbursement

93-Electricity 42,000 0 42,000

Charges

***** -----

TOTAL(MH) 55,56,773 9,65,360 65,22,133

2235 91-Medical 5,000 0 5,000

Reimbursement

***** -----

TOTAL(MH) 5,000 0 5,000

*****		-----		
TOTAL (DDO)		55,61,773	9,65,360	65,27,133

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,96,892	6,46,537	44,43,429
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DHUL KOT

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	1,508	1,508
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93-Electricity	3,700	0	3,700
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Charges

*****		-----		
TOTAL (MH)		38,00,592	6,56,045	44,56,637

2235	91-Medical	36,000	0	36,000
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Reimbursement

*****		-----		
TOTAL (MH)		36,000	0	36,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			38,36,592	6,56,045	44,92,637

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	68,82,192	12,75,555	81,57,747
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	DHURA
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S	PUNJAB
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(COLLEGES)

02-Wages	26,124	4,436	30,560
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13-Office	5,000	5,000	10,000
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Expenses

91-Medical	1,13,414	0	1,13,414
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		Reimbursement			
		93-Electricity	7,670	20,570	28,240
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	70,34,400	13,05,561	83,39,961
2235	91-Medical	1,87,117	0	1,87,117	
		Reimbursement			
		92-Telephone	1,887	0	1,887
		*****	-----	-----	-----
		TOTAL(MH)	1,89,004	0	1,89,004
		*****	-----	-----	-----
		TOTAL(DDO)	72,23,404	13,05,561	85,28,965
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	55,44,688	9,33,877	64,78,565
		DIKH			

02-Wages	19,014	3,169	22,183
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13-Office	12,000	0	12,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	55,75,702	9,37,046	65,12,748
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2235	91-Medical	0	42,894	42,894
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	42,894	42,894
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TOTAL(DDO)	55,75,702	9,79,940	65,55,642
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,69,027	2,86,334	24,55,361
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DULE WALA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DULE WALA		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	3,000	3,000
				93-Electricity	10,000	0	10,000
				Charges			
			*****	-----			
			TOTAL(MH)		21,83,027	2,89,334	24,72,361
			*****	-----			
			TOTAL(DDO)		21,83,027	2,89,334	24,72,361
		HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	98,635	0	98,635

ENA BAJWA		Reimbursement			
		*****	-----		
TOTAL (MH)			98,635	0	98,635
		*****	-----		
TOTAL (DDO)			98,635	0	98,635
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,55,299	4,01,471	33,56,770
FARIDE WALA					
		13-Office	7,000	7,000	14,000
		Expenses			
		93-Electricity	21,212	0	21,212
		Charges			
		*****	-----		
TOTAL (MH)			29,83,511	4,08,471	33,91,982

TOTAL (DDO)

29,83,511

4,08,471

33,91,982

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

47,20,715

8,07,980

55,28,695

FATEHPUR RAJPUTAN

13-Office

3,000

0

3,000

Expenses

* * * * *

TOTAL (MH)

47,23,715

8,07,980

55, 31, 695

TOTAL (DDO)

47,23,715

8,07,980

55,31,695

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,60,06,781	26,12,651	1,86,19,432
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INSTRUCTION INSTRUCTIONS(SECONDARY),	GHUBAYA
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S	PUNJAB
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(COLLEGES)

13-Office	27,000	0	27,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	0	18,216	18,216
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Reimbursement

93-Electricity	27,540	28,830	56,370
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Charges

*****	-----
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TOTAL(MH)	1,60,61,321	26,62,697	1,87,24,018
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2235	91-Medical	50,714	0	50,714
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Reimbursement

*****			-----	-----	-----
TOTAL(MH)			50,714	0	50,714

*****			-----	-----	-----
TOTAL(DDO)			1,61,12,035	26,62,697	1,87,74,732

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,73,908	7,42,653	32,16,561
GHUDANI KHURD					

		13-Office	6,400	0	6,400
		Expenses			

*****			-----	-----	-----
TOTAL(MH)			24,80,308	7,42,653	32,22,961

*****			-----	-----	-----
TOTAL(DDO)			24,80,308	7,42,653	32,22,961

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	65,57,741	11,61,463	77,19,204
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GURNE KALAN

13-Office	20,000	0	20,000
Expenses			
16-Publications	0	2,397	2,397
18-Conferences,	0	603	603
Seminars,			
Workshops,			
Tours etc.			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	8,340	0	8,340
INSTRUCTION	INSTRUCTIONS(SECONDARY), GURNE KALAN			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	15,790	7,590	23,380

Charges					

TOTAL(MH)			66,01,871	11,72,053	77,73,924
2235	91-Medical		1,78,293	0	1,78,293
Reimbursement					

TOTAL(MH)			1,78,293	0	1,78,293

TOTAL(DDO)			67,80,164	11,72,053	79,52,217
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	42,83,035	7,12,535	49,95,570
HARAJ					
		13-Office	4,840	0	4,840
Expenses					

*****		-----		
TOTAL(MH)		42,87,875	7,12,535	50,00,410

2235	91-Medical	65,964	0	65,964
	Reimbursement			

*****		-----		
TOTAL(MH)		65,964	0	65,964

*****		-----		
TOTAL(DDO)		43,53,839	7,12,535	50,66,374

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,93,106	7,01,645	43,94,751
HASAN BHATI					

		91-Medical	21,025	0	21,025
		Reimbursement			

		93-Electricity	2,410	0	2,410
		Charges			

*****	-----	-----	-----
TOTAL (MH)	37,16,541	7,01,645	44,18,186

2235	91-Medical	27,142	0	27,142
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	27,142	0	27,142

*****	-----	-----	-----
TOTAL (DDO)	37,43,683	7,01,645	44,45,328

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	69,732	0	69,732
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INSTRUCTION INSTRUCTIONS(SECONDARY), HASTA KALAN				Reimbursement		
S	PUNJAB					
(COLLEGES)						
*****				-----	-----	-----
TOTAL (MH)				69,732	0	69,732
*****				-----	-----	-----
TOTAL (DDO)				69,732	0	69,732
HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-Salaries	85,07,083	16,18,791	1,01,25,874
HATHAN						
			13-Office	9,500	10,000	19,500
			Expenses			
			91-Medical	1,94,098	0	1,94,098
			Reimbursement			
			93-Electricity	19,430	0	19,430
			Charges			

*****		-----		
TOTAL(MH)		87,30,111	16,28,791	1,03,58,902

*****		-----		
TOTAL(DD0)		87,30,111	16,28,791	1,03,58,902

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	45,41,060	7,47,787	52,88,847
HISSOWAL					

13-Office	4,000	0	4,000
Expenses			

18-Conferences,	0	3,000	3,000
Seminars,			
Workshops,			
Tours etc.			

*****		-----		
TOTAL(MH)		45,45,060	7,50,787	52,95,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					45,45,060	7,50,787	52,95,847
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	45,02,262	7,55,807	52,58,069
INSTRUCTION INSTRUCTIONS(SECONDARY), JHOK TEHAL SINGH							
S PUNJAB							
(COLLEGES)							
				13-Office	21,000	0	21,000
				Expenses			
				16-Publications	0	3,000	3,000
				93-Electricity	16,426	0	16,426
				Charges			

*****			-----		
TOTAL (MH)			45,39,688	7,58,807	52,98,495
*****			-----		
TOTAL (DDO)			45,39,688	7,58,807	52,98,495
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	92,87,248	14,58,389	1,07,45,637
JIWAN SINGH WALA					
13-Office			4,000	4,000	8,000
Expenses					
16-Publications			0	3,000	3,000
91-Medical			41,154	0	41,154
Reimbursement					
93-Electricity			11,560	0	11,560
Charges					
*****			-----		
TOTAL (MH)			93,43,962	14,65,389	1,08,09,351

TOTAL (DDO)			93,43,962	14,65,389	1,08,09,351
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,00,02,820	18,47,531	1,18,50,351
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KABOOL SHAH KHUMBA

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	52,032	0	52,032
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Reimbursement

93-Electricity	16,740	2,160	18,900
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				1,01,01,592	18,49,691	1,19,51,283
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TOTAL(DDO)				1,01,01,592	18,49,691	1,19,51,283
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	62,06,693	11,63,926	73,70,619
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INSTRUCTION	INSTRUCTIONS(SECONDARY), KARAR WALA					
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S	PUNJAB					
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(COLLEGES)						
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13-Office	8,000	4,000	12,000
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	27,670	0	27,670
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Charges

*****	-----	-----	-----
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TOTAL (MH)	62,42,363	11,70,926	74,13,289
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2235	91-Medical	28,302	0	28,302
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	28,302	0	28,302
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TOTAL (DDO)	62,70,665	11,70,926	74,41,591
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,20,697	4,85,445	38,06,142
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KHANDOOR

13-Office	3,720	3,810	7,530
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Expenses

		91-Medical	64,293	0	64,293
		Reimbursement			
		93-Electricity	9,940	0	9,940
		Charges			

*****	-----			
TOTAL(MH)		33,98,650	4,89,255	38,87,905

*****	-----			
TOTAL(DDO)		33,98,650	4,89,255	38,87,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,23,802	7,60,480	56,84,282
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHALI WALA

S PUNJAB

(COLLEGES)

13-Office 4,000 0 4,000

Expenses

16-Publications 0 3,000 3,000

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TOTAL(MH) 49,27,802 7,63,480 56,91,282

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TOTAL(DDO) 49,27,802 7,63,480 56,91,282

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 66,63,700 11,40,825 78,04,525

KHIPPANWALI

13-Office 21,000 0 21,000

Expenses

16-Publications 3,000 0 3,000

91-Medical 18,000 0 18,000

Reimbursement						
93-Electricity				16,901	0	16,901
Charges						
*****				-----	-----	-----
TOTAL (MH)				67,22,601	11,40,825	78,63,426
*****				-----	-----	-----
TOTAL (DDO)				67,22,601	11,40,825	78,63,426
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries		1,61,405	0	1,61,405
KHUI						
*****				-----	-----	-----
TOTAL (MH)				1,61,405	0	1,61,405
*****				-----	-----	-----
TOTAL (DDO)				1,61,405	0	1,61,405

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	48,82,076	7,35,365	56,17,441
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KHUNDAR UTTAR

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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	93-Electricity	7,550	0	7,550
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INSTRUCTION INSTRUCTIONS(SECONDARY),	KHUNDAR UTTAR	Charges
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S	PUNJAB
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(COLLEGES)

*****	-----
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TOTAL (MH)	50,23,781	7,35,365	57,59,146
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2235	91-Medical	49,756	0	49,756
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	Reimbursement			
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	92-Telephone	1,926	0	1,926
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TOTAL (MH)	51,682	0	51,682
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TOTAL (DDO)	50,75,463	7,35,365	58,10,828
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	96,57,647	17,31,697	1,13,89,344
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KIKAR KHERA					
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		13-Office	21,000	0	21,000
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		Expenses			
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		16-Publications	3,000	3,000	6,000
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		91-Medical	7,744	0	7,744
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		Reimbursement			
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93-Electricity	14,340	0	14,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	97,03,731	17,34,697	1,14,38,428
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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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*****	-----	-----	-----
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TOTAL(DDO)	97,60,261	17,34,697	1,14,94,958
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	35,95,739	6,09,943	42,05,682
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KOT BADAL KHAN

93-Electricity	7,090	0	7,090
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		36,02,829	6,09,943	42,12,772

TOTAL (DDO)	36,02,829	6,09,943	42,12,772

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	60,53,298	10,33,423	70,86,721
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INSTRUCTION INSTRUCTIONS(SECONDARY), KULAR KHURD

S PUNJAB

(COLLEGES)

02-Wages	46,083	4,272	50,355
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		13-Office	5,000	7,000	12,000
		Expenses			
		93-Electricity	17,510	0	17,510
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	61,21,891	10,44,695	71,66,586
	2235	91-Medical	5,465	0	5,465
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,465	0	5,465
		*****	-----	-----	-----
		TOTAL (DDO)	61,27,356	10,44,695	71,72,051
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,45,92,119	23,13,250	1,69,05,369
LADOWAL					

13-Office	0	7,545	7,545
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Expenses

93-Electricity	27,950	33,050	61,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,46,20,069	23,53,845	1,69,73,914

*****	-----	-----	-----
TOTAL(DDO)	1,46,20,069	23,53,845	1,69,73,914

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,57,309	10,30,416	69,87,725
LEHRABEGA					

13-Office	8,000	0	8,000
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	0	3,000	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), LEHRABEGA							
S PUNJAB							
(COLLEGES)							
				91-Medical	36,000	0	36,000
				Reimbursement			
*****				-----			
TOTAL(MH)					60,01,309	10,33,416	70,34,725
2235				91-Medical	1,27,800	0	1,27,800
				Reimbursement			
*****				-----			
TOTAL(MH)					1,27,800	0	1,27,800

*****				-----	-----	-----
TOTAL (DDO)				61,29,109	10,33,416	71,62,525

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	64,82,810	10,62,774	75,45,584
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LELE WALA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	22,000	0	22,000
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Charges

*****				-----	-----	-----
TOTAL (MH)				65,08,810	10,65,774	75,74,584

*****				-----	-----	-----
TOTAL (DDO)				65,08,810	10,65,774	75,74,584

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,98,006	5,84,143	50,82,149
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MADHAK

91-Medical	28,793	0	28,793
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	45,46,799	5,84,143	51,30,942

*****	-----	-----	-----
TOTAL (DDO)	45,46,799	5,84,143	51,30,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	1,57,311	0	1,57,311

INSTRUCTION INSTRUCTIONS(SECONDARY), MAHATMA NAGAR (W.STAFF)		Reimbursement			
S	PUNJAB				
(COLLEGES)					
		92-Telephone	750	0	750
		*****	-----	-----	-----
		TOTAL(MH)	1,58,061	0	1,58,061
		*****	-----	-----	-----
		TOTAL(DDO)	1,58,061	0	1,58,061
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,03,074	5,99,391	42,02,465
MALLA					
		93-Electricity	15,110	0	15,110
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	36,18,184	5,99,391	42,17,575

	2235	50-Other	1,10,000	0	1,10,000
		Charges			

	*****	-----	-----	-----	
	TOTAL(MH)		1,10,000	0	1,10,000

	*****	-----	-----	-----	
	TOTAL(DDO)		37,28,184	5,99,391	43,27,575

HEADMASTER, GOVT. HIGH SCHOOL,	2235	04-Pensionary	0	17,000	17,000
MARHI BUGRA		Charges			

	*****	-----	-----	-----	
	TOTAL(MH)		0	17,000	17,000

	*****	-----	-----	-----	
	TOTAL(DDO)		0	17,000	17,000

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	66,27,240	11,50,332	77,77,572
MOHANKE HATHAR					

13-Office	12,000	0	12,000
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Expenses

93-Electricity	40,720	0	40,720
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,79,960	11,50,332	78,30,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	66,79,960	11,50,332	78,30,292

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	46,38,754	0	46,38,754
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INSTRUCTION INSTRUCTIONS(SECONDARY), MURARA

S PUNJAB

(COLLEGES)

93-Electricity 16,180 0 16,180

Charges

***** -----

TOTAL(MH) 46,54,934 0 46,54,934

2235 91-Medical 0 21,749 21,749

Reimbursement

***** -----

TOTAL(MH) 0 21,749 21,749

***** -----

TOTAL(DDO) 46,54,934 21,749 46,76,683

HEADMASTER, GOVT. HIGH SCHOOL, 2235 91-Medical 24,891 0 24,891

MURDAWALDAL		Reimbursement			
		*****	-----	-----	-----
TOTAL (MH)			24,891	0	24,891
		*****	-----	-----	-----
TOTAL (DDO)			24,891	0	24,891
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	32,13,630	5,85,136	37,98,766
MUSHKA BAD					
		13-Office	4,000	8,000	12,000
		Expenses			
		*****	-----	-----	-----
TOTAL (MH)			32,17,630	5,93,136	38,10,766
		*****	-----	-----	-----
TOTAL (DDO)			32,17,630	5,93,136	38,10,766

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	88,98,648	15,47,075	1,04,45,723
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NAHIAN WALA

13-Office	8,000	0	8,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	16-Publications	0	3,000	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), NAHIAN WALA

S PUNJAB

(COLLEGES)

93-Electricity	7,960	0	7,960
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Charges

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TOTAL (MH)	89,14,608	15,50,075	1,04,64,683
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*****				-----		
TOTAL(DDO)				89,14,608	15,50,075	1,04,64,683

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	98,88,322	17,22,306	1,16,10,628
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PALLA MEGHA

13-Office	18,000	0	18,000
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Expenses

93-Electricity	25,250	0	25,250
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Charges

*****				-----		
TOTAL(MH)				99,31,572	17,22,306	1,16,53,878

*****				-----		
TOTAL(DDO)				99,31,572	17,22,306	1,16,53,878

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,20,066	6,55,702	46,75,768
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PANJAWA MODEL

	13-Office	9,000	0	9,000
	Expenses			
	16-Publications	3,000	0	3,000
	91-Medical	3,887	0	3,887
	Reimbursement			
	93-Electricity	5,540	0	5,540
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	40,41,493	6,55,702	46,97,195
2235	91-Medical	0	1,98,495	1,98,495
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	1,98,495	1,98,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (DDO)	40,41,493	8,54,197	48,95,690
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,96,146	0	12,96,146
INSTRUCTION INSTRUCTIONS(SECONDARY), PATTIMULTANI							
S PUNJAB							
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				*****	-----		
				TOTAL (MH)	13,00,146	0	13,00,146

*****			-----		
TOTAL (DDO)			13,00,146	0	13,00,146

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,30,524	3,60,222	24,90,746
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RABBON UCHI

13-Office			9,900	0	9,900
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Expenses

16-Publications			0	3,000	3,000
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93-Electricity			7,620	0	7,620
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Charges

*****			-----		
TOTAL (MH)			21,48,044	3,63,222	25,11,266

*****			-----		
TOTAL (DDO)			21,48,044	3,63,222	25,11,266

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,65,798	5,57,446	36,23,244
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RAIPUR ANARI

02-Wages	46,081	6,583	52,664
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93-Electricity	0	2,350	2,350
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Charges

*****	-----	-----	-----
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TOTAL (MH)	31,11,879	5,66,379	36,78,258
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TOTAL (DDO)	31,11,879	5,66,379	36,78,258
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,62,016	12,59,126	95,21,142
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RAJE WALA

02-Wages	21,591	3,845	25,436
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91-Medical	7,88,494	0	7,88,494
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	85,000	0	85,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAJE WALA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		91,57,101	12,62,971	1,04,20,072
			2235	91-Medical	22,165	0	22,165
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		22,165	0	22,165
			*****		-----	-----	-----
		TOTAL(DDO)			91,79,266	12,62,971	1,04,42,237

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	14,362	0	14,362
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RAM PURA PIND		Reimbursement			
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*****	-----	-----	-----
TOTAL (MH)	14,362	0	14,362

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TOTAL (DDO)	14,362	0	14,362

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,48,523	5,65,099	35,13,622
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RAMU WALA					
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13-Office	4,000	0	4,000
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Expenses			
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16-Publications	0	3,000	3,000
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91-Medical	16,925	0	16,925
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Reimbursement			
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93-Electricity	15,040	0	15,040
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Charges			
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*****	-----			
TOTAL (MH)	29,84,488	5,68,099	35,52,587	

*****	-----			
TOTAL (DDO)	29,84,488	5,68,099	35,52,587	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	34,48,184	5,80,176	40,28,360
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RARH

13-Office	20,000	0	20,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	16-Publications	0	2,397	2,397
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INSTRUCTION INSTRUCTIONS(SECONDARY), RARH

S PUNJAB

(COLLEGES)

18-Conferences, 0 603 603

Seminars,

Workshops,

Tours etc.

91-Medical 18,675 0 18,675

Reimbursement

93-Electricity 6,160 0 6,160

Charges

***** -----

TOTAL(MH) 34,93,019 5,83,176 40,76,195

***** -----

TOTAL(DDO) 34,93,019 5,83,176 40,76,195

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 31,96,159 5,75,506 37,71,665

ROMANA ALBEL SINGH

93-Electricity	9,560	0	9,560
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32,05,719	5,75,506	37,81,225
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TOTAL (DDO)	32,05,719	5,75,506	37,81,225
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	35,36,166	5,66,610	41,02,776
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ROSSIANA

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	35,48,166	5,69,610	41,17,776

*****	-----	-----	-----
TOTAL(DDO)	35,48,166	5,69,610	41,17,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	55,72,628	8,23,026	63,95,654
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INSTRUCTION INSTRUCTIONS(SECONDARY), RUKNE WALA

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

		91-Medical	4,235	0	4,235
		Reimbursement			
		93-Electricity	3,400	0	3,400
		Charges			

	TOTAL(MH)		55,87,263	8,23,026	64,10,289

	TOTAL(DDO)		55,87,263	8,23,026	64,10,289

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	51,92,576	7,68,267	59,60,843
RURKA					

13-Office	4,000	8,000	12,000
Expenses			

16-Publications	0	1,508	1,508
93-Electricity	24,980	0	24,980
Charges			

*****				-----		
TOTAL (MH)				52,21,556	7,77,775	59,99,331
*****				-----		
TOTAL (DDO)				52,21,556	7,77,775	59,99,331
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,34,85,492	24,31,152	1,59,16,644	
SADATPUR						
		02-Wages	25,632	4,272	29,904	
		13-Office	6,000	13,500	19,500	
		Expenses				
		91-Medical	1,59,618	0	1,59,618	
		Reimbursement				
		93-Electricity	19,590	0	19,590	
		Charges				
*****				-----		
TOTAL (MH)				1,36,96,332	24,48,924	1,61,45,256

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	1,540	1,540	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SADATPUR			Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****	-----				
			TOTAL(MH)		0	1,540	1,540	
			*****	-----				
			TOTAL(DDO)		1,36,96,332	24,50,464	1,61,46,796	
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,60,00,375	26,90,056	1,86,90,431

SANDHE HASAM

13-Office	22,360	0	22,360
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Expenses

93-Electricity	30,945	3,970	34,915
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,60,53,680	26,94,026	1,87,47,706
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TOTAL(DDO)	1,60,53,680	26,94,026	1,87,47,706
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	5,44,412	0	5,44,412
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SANGAT PURA

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TOTAL(MH)	5,44,412	0	5,44,412
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TOTAL (DDO)			5,44,412	0	5,44,412

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,568	0	21,568
SARAR KALAN					

*****			-----		
TOTAL (MH)			21,568	0	21,568

*****			-----		
TOTAL (DDO)			21,568	0	21,568

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,31,730	5,36,501	31,68,231
SEHJO MAJRA					

		13-Office	8,000	0	8,000
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	10,100	0	10,100
INSTRUCTION	INSTRUCTIONS(SECONDARY), SEHJO MAJRA			Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		26,49,830	5,36,501	31,86,331
			*****		-----	-----	-----
			TOTAL(DDO)		26,49,830	5,36,501	31,86,331
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,47,87,720	23,22,226	1,71,09,946
		SHERPUR					
				13-Office	11,500	11,000	22,500
				Expenses			

		91-Medical	1,19,735	0	1,19,735
		Reimbursement			
		93-Electricity	24,780	0	24,780
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,49,43,735	23,33,226	1,72,76,961
					</

*****	-----	-----	-----
TOTAL (MH)	2,83,766	22,845	3,06,611

*****	-----	-----	-----
TOTAL (DDO)	2,83,766	22,845	3,06,611

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,84,069	13,76,795	96,60,864
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SULARGHRAT

02-Wages	12,816	0	12,816
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13-Office	5,120	0	5,120
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	90,864	0	90,864

INSTRUCTION INSTRUCTIONS(SECONDARY), SULARGHRAT

Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity 9,680 0 9,680

Charges

***** -----

TOTAL(MH) 84,02,549 13,76,795 97,79,344

2235 91-Medical 1,82,507 0 1,82,507

Reimbursement

***** -----

TOTAL(MH) 1,82,507 0 1,82,507

***** -----

TOTAL(DDO) 85,85,056 13,76,795 99,61,851

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 21,66,326 2,74,977 24,41,303

SUNERH KALAN

93-Electricity10,980010,980

Charges

*****-----

TOTAL(MH)21,77,3062,74,97724,52,283

*****-----

TOTAL(DDO)21,77,3062,74,97724,52,283

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries57,28,2149,95,23467,23,448

TALWANDI PHAI

02-Wages39,4986,58346,081

16-Publications3,00003,000

91-Medical20,578020,578

Reimbursement

93-Electricity27,880027,880

Charges

* * * * *

TOTAL (MH)

58,19,170

10,01,817

68,20,987

TOTAL (DDO)

58,19,170

10,01,817

68,20,987

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

36, 40, 213

5,99,802

42,40,015

T00T

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	14,000	0	14,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), T00T Expenses

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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TOTAL(MH)	34,92,538	6,21,183	41,13,721
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TOTAL(DDO)	34,92,538	6,21,183	41,13,721
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HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-Salaries	45,06,822	7,65,791	52,72,613
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WARA BHA I KA

91-Medical	20,571	0	20,571
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,27,393	7,65,791	52,93,184
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TOTAL (DDO)				45,27,393	7,65,791	52,93,184
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical		11,386	0	11,386
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WAZIDPUR		Reimbursement				
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GOVERNMENT OF PUNJAB						Page 1692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		11,386	0	11,386

			*****		-----	-----	-----
			TOTAL (DDO)		11,386	0	11,386

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,02,40,206	19,28,526	1,21,68,732
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INSTRUCTION INSTRUCTIONS(SECONDARY), WAZIDPUR KUTIAN WALI

S

PUNJAB

(COLLEGES)

13-Office21,000021,000

Expenses

16-Publications3,00003,000

91-Medical11,264011,264

Reimbursement

93-Electricity4,30004,300

Charges

*****-----

TOTAL(MH)1,02,79,77019,28,5261,22,08,296

*****-----

TOTAL(DDO)1,02,79,77019,28,5261,22,08,296

HEADMASTER, GOVT. HIGH220201-Salaries56,64,5239,69,87366,34,396

SCHOOL, JHUMAIN WALI

		13-Office	0	12,000	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		*****	-----	-----	-----
		TOTAL(MH)	56,64,523	9,84,873	66,49,396
		*****	-----	-----	-----
		TOTAL(DDO)	56,64,523	9,84,873	66,49,396
HEADMASTER, GOVT. HIGH	2202	01-Salaries	76,99,046	12,94,878	89,93,924
SCHOOL, KIRIAN WALA					
		13-Office	15,000	0	15,000
		Expenses			
		18-Conferences,	0	3,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	91-Medical	99,601	0	99,601
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KIRIAN WALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	45,300	0	45,300
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		78,58,947	12,97,878	91,56,825
			*****		-----	-----	-----
		TOTAL(DDO)			78,58,947	12,97,878	91,56,825
		HEADMASTER, GOVT. HIGH	2235	91-Medical	9,072	0	9,072

SCHOOL, MACHHI WARA		Reimbursement			

TOTAL (DD0)

77,10,148

13,26,451

90,36,599

HEADMASTER, GOVT. HIGH

2202

01-Salaries

38,53,745

6,44,533

44,98,278

SCHOOL, TUMBER BHAN

13-Office

14,000

0

14,000

Expenses

93-Electricity

4,823

0

4,823

Charges

TOTAL (MH)

38,72,568

6,44,533

45,17,101

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					38,72,568	6,44,533	45,17,101
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	49,99,148	8,58,779	58,57,927
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,WARA BHAI						
S	PUNJAB						
(COLLEGES)							
				13-Office	9,000	0	9,000
				Expenses			
				91-Medical	58,540	22,895	81,435
				Reimbursement			
				93-Electricity	22,000	0	22,000
				Charges			
*****					-----	-----	-----
TOTAL (MH)					50,88,688	8,81,674	59,70,362

*****		-----		
TOTAL (DDO)		50,88,688	8,81,674	59,70,362

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	64,68,828	11,35,137	76,03,965
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BHARANA

13-Office	9,000	0	9,000
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Expenses

91-Medical	13,940	0	13,940
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Reimbursement

93-Electricity	16,160	0	16,160
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Charges

*****		-----		
TOTAL (MH)		65,07,928	11,35,137	76,43,065

2235	93-Electricity	5,325	0	5,325
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,325	0	5,325

*****	-----	-----	-----
TOTAL(DD0)	65,13,253	11,35,137	76,48,390

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	36,51,696	5,97,095	42,48,791
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CHUGATTEWALA

13-Office	9,950	4,050	14,000
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Expenses

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2202	93-Electricity	15,000	0	15,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHUGATTEWALA Charges

(COLLEGES)

*****		-----		
TOTAL (MH)		36,76,646	6,01,145	42,77,791

*****		-----		
TOTAL (DDO)		36,76,646	6,01,145	42,77,791

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	39,61,093	5,31,612	44,92,705
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BALOKI

02-Wages		8,859	0	8,859
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*****		-----		
TOTAL (MH)		39,69,952	5,31,612	45,01,564

2235	91-Medical	78,380	0	78,380
Reimbursement				

*****		-----		
TOTAL (MH)		78,380	0	78,380

*****		-----		
TOTAL (DDO)		40,48,332	5,31,612	45,79,944

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	73,15,927	11,86,004	85,01,931
BHURE KHURD					

13-Office	7,000	0	7,000
Expenses			

93-Electricity	13,956	0	13,956
Charges			

*****		-----		
TOTAL (MH)		73,36,883	11,86,004	85,22,887

2235	13-Office	845	0	845
	Expenses			

*****		-----		
TOTAL (MH)		845	0	845

TOTAL(DDO)	73,37,728	11,86,004	85,23,732
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	87,65,119	12,50,696	1,00,15,815
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HERA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	13-Office	14,000	0	14,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	HERA		Expenses			
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S	PUNJAB
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(COLLEGES)

16-Publications	0	3,000	3,000
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93-Electricity	18,260	0	18,260
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Charges			

TOTAL (MH)	87,97,379	12,53,696	1,00,51,075

TOTAL (DDO)	87,97,379	12,53,696	1,00,51,075
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	34,23,620
			5,91,024
			40,14,644
POWADHRA			
		13-Office	5,000
			5,000
			10,000
Expenses			
		16-Publications	0
			3,000
			3,000
		93-Electricity	12,000
			0
			12,000
Charges			

TOTAL (MH)	34,40,620	5,99,024	40,39,644

*****				-----		
TOTAL (DDO)				34,40,620	5,99,024	40,39,644

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	35,59,393	5,17,083	40,76,476
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SOHAL JAGIR

13-Office	10,000	0	10,000
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Expenses

93-Electricity	740	0	740
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Charges

*****				-----		
TOTAL (MH)				35,70,133	5,17,083	40,87,216

*****				-----		
TOTAL (DDO)				35,70,133	5,17,083	40,87,216

HEADMASTER, GOVT. MODEL HIGH	2202	01-Salaries	1,81,73,016	34,02,273	2,15,75,289
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SCHOOL, CEMETARY ROAD, LUDHIANA

91-Medical23,824023,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,81,96,840	34,02,273	2,15,99,113
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. MODEL HIGH	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CEMETARY ROAD, LUDHIANA	Charges
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S	PUNJAB
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(COLLEGES)

91-Medical15,490015,490

Reimbursement

*****		-----		
TOTAL(MH)		1,15,490	0	1,15,490

*****		-----		
TOTAL(DDO)		1,83,12,330	34,02,273	2,17,14,603

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	52,06,645	32,482	52,39,127
SCHOOL, NATHANA					

13-Office	4,000	0	4,000
Expenses			

16-Publications	0	3,000	3,000
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*****		-----		
TOTAL(MH)		52,10,645	35,482	52,46,127

2235	91-Medical	99,123	0	99,123
	Reimbursement			

*****		-----		
TOTAL(MH)		99,123	0	99,123

TOTAL (DDO)

53,09,768

35,482

53,45,250

HEADMASTER, GOVT. GIRLS HIGH

2202

01-Salaries

64,18,147

10,45,226

74,63,373

SCHOOL, QUAZI MOHALLA

13-Office

10,000

0

10,000

Expenses

93-Electricity

14,546

0

14,546

Charges

TOTAL (MH)

64,42,693

10,45,226

74,87,919

2235

91-Medical

3,39,802

3,66,727

7,06,529

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

***** -----

TOTAL(MH) 3,39,802 3,66,727 7,06,529

***** -----

TOTAL(DDO) 67,82,495 14,11,953 81,94,448

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2235	36-Grants-in-ai	75,000	0	75,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,RATAUL ROHI		d (Non-Salary)
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S	PUNJAB
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(COLLEGES)

***** -----

TOTAL(MH) 75,000 0 75,000

*****			-----		
TOTAL (DDO)			75,000	0	75,000

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	66,91,484	12,06,232	78,97,716
		91-Medical	17,615	0	17,615
		Reimbursement			
		93-Electricity	12,620	0	12,620
		Charges			

*****			-----		
TOTAL (MH)			67,21,719	12,06,232	79,27,951

*****			-----		
TOTAL (DDO)			67,21,719	12,06,232	79,27,951

HEADMASTER, GOVT. HIGH SCHOOL, BABARPUR	2202	01-Salaries	46,78,450	5,71,289	52,49,739
		13-Office	9,600	0	9,600
		Expenses			

50-Other	8,000	0	8,000
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Charges

93-Electricity	38,060	0	38,060
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,34,110	5,71,289	53,05,399

*****	-----	-----	-----
TOTAL(DDO)	47,34,110	5,71,289	53,05,399

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	72,28,494	13,63,123	85,91,617

INSTRUCTION INSTRUCTIONS(SECONDARY), BIBIPUR

S PUNJAB

(COLLEGES)

13-Office 12,000 0 12,000

Expenses

93-Electricity 3,140 0 3,140

Charges

***** -----

TOTAL (MH) 72,43,634 13,63,123 86,06,757

***** -----

TOTAL (DD0) 72,43,634 13,63,123 86,06,757

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 19,75,621 3,92,497 23,68,118

KALBANJARA

13-Office 5,000 0 5,000

Expenses

93-Electricity	850	0	850
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Charges

*****	-----	-----	-----
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TOTAL (MH)	19,81,471	3,92,497	23,73,968
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TOTAL (DDO)	19,81,471	3,92,497	23,73,968
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,49,667	5,30,424	34,80,091
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MIRZEENA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	6,030	0	6,030
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Charges

*****	-----	-----	-----
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TOTAL (MH)	29,59,697	5,33,424	34,93,121
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TOTAL(DDO) 29,59,697 5,33,424 34,93,121

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 54,82,322 9,52,870 64,35,192

MULLANPUR

13-Office 12,000 0 12,000

GOVERNMENT OF PUNJAB Page 1700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVT. HIGH SCHOOL, 2202 93-Electricity 13,130 0 13,130

INSTRUCTION INSTRUCTIONS(SECONDARY), MULLANPUR Charges

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
	TOTAL (MH)	55,07,452	9,52,870	64,60,322

2235	91-Medical	1,86,987	0	1,86,987
	Reimbursement			

*****		-----	-----	-----
	TOTAL (MH)	1,86,987	0	1,86,987

*****		-----	-----	-----
	TOTAL (DDO)	56,94,439	9,52,870	66,47,309

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,74,998	6,16,991	46,91,989
NATHEHA					

		13-Office	4,000	8,000	12,000
		Expenses			

	16-Publications	0	3,000	3,000
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[illegible]

			93-Electricity	43,600	0	43,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,80,593	11,32,274	77,12,867
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	65,80,593	11,32,274	77,12,867
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2235	91-Medical	12,962	19,888	32,850
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ABOHAR(BRANCH)		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	12,962	19,888	32,850
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TOTAL(DDO)	12,962	19,888	32,850
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	63,52,713	10,08,611	73,61,324
SCHOOL, ALAMGIR					

13-Office	4,000	0	4,000
Expenses			

91-Medical	0	12,850	12,850
Reimbursement			

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TOTAL(MH)	63,56,713	10,21,461	73,78,174
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*****	-----	-----	-----
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TOTAL(DDO)	63,56,713	10,21,461	73,78,174
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HEADMASTER, GOVT. HIGH SCHOOL, AMAR 2202	01-Salaries	1,19,23,836	23,37,096	1,42,60,932
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PURA

13-Office	18,000	9,000	27,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	28,880	0	28,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,19,70,716	23,49,096	1,43,19,812
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2235	91-Medical	3,26,953	0	3,26,953
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,26,953	0	3,26,953
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,22,97,669	23,49,096	1,46,46,765

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	66,72,622	10,03,958	76,76,580
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAKAIA WALA

S PUNJAB

(COLLEGES)

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	38,959	0	38,959
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Reimbursement

93-Electricity	6,230	0	6,230
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Charges

		*****	-----		
		TOTAL (MH)	67,47,811	10,03,958	77,51,769
2235	13-Office		19,000	0	19,000
		Expenses			
		*****	-----		
		TOTAL (MH)	19,000	0	19,000
		*****	-----		
		TOTAL (DDO)	67,66,811	10,03,958	77,70,769
HEADMASTER, GOVT. HIGH	2202	01-Salaries	63,85,497	11,40,668	75,26,165
		SCHOOL, BAKSHIWALA			
		02-Wages	51,264	8,544	59,808
		13-Office	7,708	0	7,708
		Expenses			

93-Electricity	14,330	0	14,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,58,799	11,49,212	76,08,011
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TOTAL(DDO)	64,58,799	11,49,212	76,08,011
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	71,68,269	12,07,856	83,76,125
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SCHOOL, BAMOL

13-Office	12,000	0	12,000
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Expenses

93-Electricity	7,640	9,610	17,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	71,87,909	12,17,466	84,05,375
				*****	-----	-----	-----
				TOTAL (DDO)	71,87,909	12,17,466	84,05,375
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	46,08,803	8,21,030	54,29,833
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHAINI MAHARAJ					
S	PUNJAB						
(COLLEGES)							
				02-Wages	25,166	4,436	29,602
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	5,600	0	5,600
				Reimbursement			

		93-Electricity	6,002	0	6,002
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	46,49,571	8,25,466	54,75,037

		*****	-----	-----	-----
		TOTAL (DDO)	46,49,571	8,25,466	54,75,037

HEADMASTER, GOVT .HIGH	2202	01-Salaries	62,54,935	9,36,933	71,91,868
SCHOOL, BHATRAN KALAN					

		13-Office	14,000	0	14,000
		Expenses			

		93-Electricity	6,090	0	6,090
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	62,75,025	9,36,933	72,11,958

TOTAL(DDO)	62,75,025	9,36,933	72,11,958
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HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-Salaries	47,44,330	8,31,543	55,75,873
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RAM SINGH WALA

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	3,000	3,000
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50-Other	64,745	0	64,745
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GOVERNMENT OF PUNJAB	Page 1704
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,GOVT.HIGH SCHOOL,CHAK 2202	91-Medical	2,60,633	0	2,60,633
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INSTRUCTION INSTRUCTIONS(SECONDARY),	RAM SINGH WALA	Reimbursement
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S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	50,77,708	8,34,543	59,12,251

2235	91-Medical	17,200	0	17,200
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	17,200	0	17,200

*****	-----	-----	-----
TOTAL (DD0)	50,94,908	8,34,543	59,29,451

HEADMASTER, GOVT. HIGH	2202	01-Salaries	83,66,994	15,24,743	98,91,737
SCHOOL, DEWAN KHERA					

13-Office	9,000	12,000	21,000
Expenses			

16-Publications	0	3,000	3,000
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93-Electricity	14,580	0	14,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	83,90,574	15,39,743	99,30,317
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2235	91-Medical	10,492	17,000	27,492
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,492	17,000	27,492
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*****	-----	-----	-----
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TOTAL(DDO)	84,01,066	15,56,743	99,57,809
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HEADMASTER, GOVT.HIGH	2202	01-Salaries	31,71,491	4,51,275	36,22,766
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SCHOOL, GHURIAL

13-Office	5,000	5,000	10,000
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Expenses

16-Publications	0	3,000	3,000
91-Medical	19,910	0	19,910
Reimbursement			
93-Electricity	2,594	1,340	3,934

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL (MH)	31,98,995	4,60,615	36,59,610

*****	-----	-----	-----
TOTAL (DDO)	31,98,995	4,60,615	36,59,610

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	58,49,645	10,04,630	68,54,275
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,HAMIR GARH
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S	PUNJAB
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(COLLEGES)

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	35,163	0	35,163
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	58,84,808	10,15,630	69,00,438
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2235	91-Medical	1,17,063	0	1,17,063
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Reimbursement

*****		-----		
TOTAL(MH)		1,17,063	0	1,17,063

*****		-----		
TOTAL(DDO)		60,01,871	10,15,630	70,17,501

HEADMASTER, GOVT. HIGH	2202	01-Salaries	39,22,095	5,49,761	44,71,856
SCHOOL, KESAR SINGH WALA					

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	46,353	0	46,353
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	39,76,448	5,52,761	45,29,209
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TOTAL (DDO)	39,76,448	5,52,761	45,29,209
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,01,04,663	16,91,935	1,17,96,598
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHURLA KINGRA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

		16-Publications	0	3,000	3,000
		93-Electricity	7,390	4,610	12,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,01,22,053	16,99,545	1,18,21,598

	2235	91-Medical	21,330	0	21,330
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	21,330	0	21,330

		*****	-----	-----	-----
		TOTAL (DD0)	1,01,43,383	16,99,545	1,18,42,928

	HEADMASTER, GOVT. HIGH	2202	01-Salaries	21,51,711	3,37,684	24,89,395
	SCHOOL, LIDHRAN					

		93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	21,63,711	3,37,684	25,01,395

2235	91-Medical	76,288	0	76,288
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	76,288	0	76,288

*****	-----	-----	-----
TOTAL (DD0)	22,39,999	3,37,684	25,77,683

HEADMASTER, GOVT . HIGH	2202	01-Salaries	88,73,173	14,82,676	1,03,55,849
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SCHOOL, MALOOKPURA

NAME OF	NAME OF	NAME 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	22,291	0	22,291
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MALOOKPURA							
S	PUNJAB						
(COLLEGES)							
				13-Office	9,000	12,000	21,000
				Expenses			
				16-Publications	0	3,000	3,000
				93-Electricity	13,920	30,110	44,030
				Charges			
*****					-----	-----	-----
TOTAL(MH)					89,18,384	15,27,786	1,04,46,170
2235			91-Medical		6,05,315	0	6,05,315
				Reimbursement			
*****					-----	-----	-----

TOTAL(MH)	6,05,315	0	6,05,315
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TOTAL (DDO)	95,23,699	15,27,786	1,10,51,485
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	62,34,490	9,70,090	72,04,580
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SCHOOL, SARDAR GARH

13-Office	8,000	8,000	16,000
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Expenses

16-Publications	0	3,000	3,000
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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)	62,88,062	9,81,090	72,69,152
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2235	91-Medical	12,790	0	12,790
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		12,790	0	12,790
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TOTAL (DDO)		63,00,852	9,81,090	72,81,942
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	90,63,208	3,302	90,66,510
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SCHOOL, SEKHU

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME 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	4,000	8,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SEKHU

Expenses

S PUNJAB

(COLLEGES)

16-Publications 0 3,000 3,000

93-Electricity 26,000 0 26,000

Charges

***** -----

TOTAL(MH) 90,93,208 10,302 91,03,510

2235 91-Medical 1,822 3,600 5,422

Reimbursement

***** -----

TOTAL(MH) 1,822 3,600 5,422

***** -----

TOTAL(DDO) 90,95,030 13,902 91,08,932

HEADMASTER,H.D.N. HIGH SCHOOL, 2202 31-Grants-in-Ai 19,19,183 3,23,000 22,42,183

BHANOPLI, ROPAR		d (Salary)			
		*****	-----	-----	-----
TOTAL(MH)			19,19,183	3,23,000	22,42,183
		*****	-----	-----	-----
TOTAL(DD0)			19,19,183	3,23,000	22,42,183
HEADMASTER, HINDU HIGH	2202	31-Grants-in-Ai	26,24,459	3,25,195	29,49,654
SCHOOL, RAMAN		d (Salary)			
		*****	-----	-----	-----
TOTAL(MH)			26,24,459	3,25,195	29,49,654
		*****	-----	-----	-----
TOTAL(DD0)			26,24,459	3,25,195	29,49,654
HEADMASTER, HINDU SEWA SAMITI	2202	31-Grants-in-Ai	19,56,174	3,27,110	22,83,284
GIRLS HIGH SCHOOL, PATIALA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	19,56,174	3,27,110	22,83,284

*****	-----	-----	-----
TOTAL(DDO)	19,56,174	3,27,110	22,83,284

HEADMASTER,HINDU SEWA SAMITI	2235	91-Medical	39,252	0	39,252
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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	HIGH SCHOOL, PTL			Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	39,252	0	39,252

*****	-----	-----	-----
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			TOTAL (DDO)		39,252	0	39,252
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, I T I (WEST)	2235	91-Medical	3,913	0	3,913
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INSTRUCTION	INSTRUCTIONS (SECONDARY),			Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL (MH)	3,913	0	3,913
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TOTAL (DDO)	3,913	0	3,913
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HEADMASTER, KHALSA (G) HIGH	2202	31-Grants-in-Ai	14,71,478	2,96,400	17,67,878
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SCHOOL, FZR		d (Salary)			
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TOTAL (MH)	14,71,478	2,96,400	17,67,878
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TOTAL (DDO)

14,71,478

2,96,400

17,67,878

HEADMASTER, KHALSA HIGH SCHOOL, 2202

31-Grants-in-Ai

17,06,800

0

17,06,800

ROPAR

d (Salary)

TOTAL (MH)

17,06,800

0

17,06,800

TOTAL (DDO)

17,06,800

0

17,06,800

HEADMASTER, LAKHI SINGH GIRLS 2202

31-Grants-in-Ai

38,54,633

0

38,54,633

MIDDLE SCHOOL LAKHINDER

d (Salary)

TOTAL (MH)

38,54,633

0

38,54,633

TOTAL (DDO)

38,54,633

0

38,54,633

		HEADMASTER,MATA SAHIB KAUR GIRLS 2202	31-Grants-in-Ai	26,71,162	4,45,215	31,16,377
		SCHOOL, PATIALA	d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	26,71,162 4,45,215 31,16,377

*****	-----
TOTAL(DDO)	26,71,162 4,45,215 31,16,377

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,MODEL MIDDLE SCHOOL, 2202	31-Grants-in-Ai	9,43,632	1,52,200	10,95,832
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROPAR	d (Salary)			

(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		9,43,632	1,52,200	10,95,832

*****		-----	-----	-----
TOTAL(DDO)		9,43,632	1,52,200	10,95,832

HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	25,74,968	4,22,278	29,97,246
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PANCHAT NAGAR

02-Wages	39,498	6,583	46,081
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16-Publications	3,000	0	3,000
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93-Electricity	11,910	0	11,910
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Charges

*****		-----	-----	-----
TOTAL(MH)		26,29,376	4,28,861	30,58,237

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TOTAL (DDO)			26,29,376	4,28,861	30,58,237
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HEADMASTER, PUBLIC HIGH SCHOOL,	2202	01-Salaries	20,377	0	20,377
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SAMANA

31-Grants-in-Ai	11,44,735	1,90,711	13,35,446
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d (Salary)

*****	-----	-----	-----
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TOTAL (MH)	11,65,112	1,90,711	13,55,823
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TOTAL (DDO)	11,65,112	1,90,711	13,55,823
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HEADMASTER, R.K. HIGH SCHOOL,	2202	31-Grants-in-Ai	19,28,691	0	19,28,691
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JAGROAN d (Salary)

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TOTAL (MH)	19,28,691	0	19,28,691
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	19,28,691	0	19,28,691
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, R.S.D. (G) MIDDLE	2202	31-Grants-in-Ai	6,23,478	1,00,566	7,24,044
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, ABOHAR		d (Salary)
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL (MH)	6,23,478	1,00,566	7,24,044
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2235	36-Grants-in-ai	1,50,000	0	1,50,000
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d (Non-Salary)

*****				-----		
TOTAL(MH)				1,50,000	0	1,50,000
*****				-----		
TOTAL(DDO)				7,73,478	1,00,566	8,74,044
HEADMASTER, R.S.JAIN PUBLIC HIGH	2202	31-Grants-in-Ai	17,70,629	2,96,007	20,66,636	
SCHOOL, NABHA		d (Salary)				
*****				-----		
TOTAL(MH)				17,70,629	2,96,007	20,66,636
*****				-----		
TOTAL(DDO)				17,70,629	2,96,007	20,66,636
HEADMASTER, RAMGARHIA GIRLS HIGH	2202	31-Grants-in-Ai	44,60,069	0	44,60,069	
SCHOOL		d (Salary)				
*****				-----		
TOTAL(MH)				44,60,069	0	44,60,069

*****				-----		
TOTAL(DDO)				44,60,069	0	44,60,069

HEADMASTER, S.D. GIRLS HIGH	2202	31-Grants-in-Ai	13,66,363	2,28,435	15,94,798
SCHOOL, NABHA		d (Salary)			

*****				-----		
TOTAL(MH)				13,66,363	2,28,435	15,94,798

*****				-----		
TOTAL(DDO)				13,66,363	2,28,435	15,94,798

NAME OF	NAME OF	NAME 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,S.D. KANYA VIDYALA,	2202	31-Grants-in-Ai	2,52,000	0	2,52,000

INSTRUCTION INSTRUCTIONS(SECONDARY), ROPAR d (Salary)

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	2,52,000	0	2,52,000

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TOTAL(DDO)	2,52,000	0	2,52,000

HEADMASTER,S.D.BOYS HIGH SCHOOL,	2202	31-Grants-in-Ai	35,55,369	5,94,314	41,49,683
NABHA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	35,55,369	5,94,314	41,49,683

*****	-----	-----	-----
TOTAL(DDO)	35,55,369	5,94,314	41,49,683

HEADMASTER, S.D.HIGH SCHOOL,	2202	31-Grants-in-Ai	12,15,164	2,04,340	14,19,504
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ANANDPUR SAHIB		d (Salary)			
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TOTAL(MH)		12,15,164	2,04,340	14,19,504
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TOTAL(DDO)		12,15,164	2,04,340	14,19,504
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HEADMASTER, S.D.K.M.V., RAMPURA	2202	31-Grants-in-Ai	15,45,791	2,64,292	18,10,083
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PHUL		d (Salary)			
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TOTAL(MH)		15,45,791	2,64,292	18,10,083
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TOTAL(DDO)		15,45,791	2,64,292	18,10,083
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HEADMASTER, S.S.BHAI PHERU KHALSA 2202	31-Grants-in-Ai	15,54,246	2,17,481	17,71,727
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HIGH SCHOOL, FARIDKOT	d (Salary)
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TOTAL (MH)	15,54,246	2,17,481	17,71,727
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TOTAL (DDO)	15,54,246	2,17,481	17,71,727
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HEADMASTER, S.S.HARBHAGWAN MIDDLE 2202	31-Grants-in-Ai	9,74,016	1,62,751	11,36,767
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, SAMANA	d (Salary)
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TOTAL (MH)	9,74,016	1,62,751	11,36,767
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*****					-----	-----	-----
TOTAL(DDO)					9,74,016	1,62,751	11,36,767

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.S.N.ARYA HIGH	2202	31-Grants-in-Ai	12,06,682	1,60,000	13,66,682
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,RAMAN d (Salary)

S PUNJAB

(COLLEGES)

*****					-----	-----	-----
TOTAL(MH)					12,06,682	1,60,000	13,66,682

*****					-----	-----	-----
TOTAL(DDO)					12,06,682	1,60,000	13,66,682

HEADMASTER, SANT ISHAR DASS	2202	01-Salaries	56,54,733	7,30,439	63,85,172
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YADGARI SR. SECONDARY SCHOOL,

MOOM

02-Wages	22,357	4,436	26,793
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		13-Office	6,000	0	6,000
		Expenses			

		91-Medical	1,11,623	0	1,11,623
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	57,94,713	7,34,875	65,29,588

		*****	-----	-----	-----
		TOTAL(DDO)	57,94,713	7,34,875	65,29,588

HEADMASTER,SHRI JAIN GIRLS	2202	31-Grants-in-Ai	16,67,935	2,74,581	19,42,516
MIDDLE SCHOOL, PATIALA		d (Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	16,67,935	2,74,581	19,42,516

		*****	-----	-----	-----
		TOTAL(DDO)	16,67,935	2,74,581	19,42,516

(COLLEGES)

		TOTAL (MH)		5,00,929	2,58,988	7,59,917

		TOTAL (DDO)		5,00,929	2,58,988	7,59,917
HEADMISTRESS, ARYA	HIGH	2202	31-Grants-in-Ai	21,95,914	8,52,852	30,48,766
SCHOOL, PHAGWARA			d (Salary)			

		TOTAL (MH)		21,95,914	8,52,852	30,48,766

		TOTAL (DDO)		21,95,914	8,52,852	30,48,766
HEADMISTRESS, G. H. S. BHANOKI		2202	01-Salaries	1,00,09,182	16,60,711	1,16,69,893
			13-Office	50,000	0	50,000
			Expenses			

16-Publications	1,492	0	1,492
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TOTAL(MH)	1,00,60,674	16,60,711	1,17,21,385
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TOTAL(DDO)	1,00,60,674	16,60,711	1,17,21,385
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HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	69,64,541	11,29,774	80,94,315
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SCHOOL (GIRLS), GOSLAN

13-Office	7,000	7,000	14,000
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Expenses

16-Publications	0	2,403	2,403
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18-Conferences,	0	597	597
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Seminars,

Workshops,

Tours etc.

91-Medical	0	58,688	58,688
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		69,71,541	11,98,462	81,70,003
		*****			-----	-----	-----
		TOTAL(DDO)			69,71,541	11,98,462	81,70,003
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	23,88,536	4,04,254	27,92,790
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	1,09,384	0	1,09,384
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	25,08,792	4,04,254	29,13,046
		*****	-----	-----	-----
		TOTAL(DDO)	25,08,792	4,04,254	29,13,046
HEADMISTRESS,GOVERNMENT HIGH	2235	91-Medical	5,500	0	5,500
SCHOOL, DANGARH		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,500	0	5,500
		*****	-----	-----	-----
		TOTAL(DDO)	5,500	0	5,500

HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	23,64,590	4,55,708	28,20,298
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SCHOOL, PHARWALI

02-Wages	26,124	4,436	30,560
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93-Electricity	15,000	0	15,000
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Charges

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TOTAL(MH)	24,05,714	4,60,144	28,65,858
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TOTAL(DDO)	24,05,714	4,60,144	28,65,858
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HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	1,02,99,175	18,32,217	1,21,31,392
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SCHOOL, UPPLI

02-Wages	25,632	4,272	29,904
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	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	12,230	0	12,230
				Charges			
			*****	-----			
			TOTAL(MH)		1,04,12,268	18,36,489	1,22,48,757
			2235	91-Medical	1,77,849	0	1,77,849
				Reimbursement			
			*****	-----			
			TOTAL(MH)		1,77,849	0	1,77,849

*****		-----		
TOTAL (DDO)		1,05,90,117	18,36,489	1,24,26,606
HEADMISTRESS,GOVT. HIGH SCHOOL, 2202	01-Salaries	29,34,818	5,00,277	34,35,095
SAYIAN WALA				
	13-Office	14,000	0	14,000
	Expenses			
	93-Electricity	14,013	0	14,013
	Charges			
*****		-----		
TOTAL (MH)		29,62,831	5,00,277	34,63,108
*****		-----		
TOTAL (DDO)		29,62,831	5,00,277	34,63,108

HEADMISTRESS, RAMGARHIA GIRLS	2202	31-Grants-in-Ai	28,27,311	27,33,829	55,61,140
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HIGH SCHOOL, PHAGWARA		d (Salary)			
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TOTAL(MH)		28,27,311	27,33,829	55,61,140
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TOTAL(DDO)		28,27,311	27,33,829	55,61,140
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HEADMISTRESS, T.W.B.I.SCHOOL,	2202	31-Grants-in-Ai	15,48,800	0	15,48,800
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PHAGWARA		d (Salary)			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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	20,06,265	3,37,000	23,43,265
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SOHANA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL (MH)					20,06,265	3,37,000	23,43,265

*****					-----		
TOTAL (DDO)					20,06,265	3,37,000	23,43,265

MANAGER,CHAKWAL SENIOR SECONDARY	2202	31-Grants-in-Ai	34,27,508	5,84,000	40,11,508
SCHOOL,KURALI		d (Salary)			

*****					-----		
TOTAL (MH)					34,27,508	5,84,000	40,11,508

*****				-----		
TOTAL(DDO)				34,27,508	5,84,000	40,11,508

MANAGER,HENDERSON MEMORIAL (G)	2202	31-Grants-in-Ai	0	4,89,411	4,89,411
HIGH SCHOOL, KHARAR		d (Salary)			

*****				-----		
TOTAL(MH)				0	4,89,411	4,89,411

*****				-----		
TOTAL(DDO)				0	4,89,411	4,89,411

MANAGER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	11,51,628	1,88,000	13,39,628
SOHANA		d (Salary)			

*****				-----		
TOTAL(MH)				11,51,628	1,88,000	13,39,628

*****				-----		
TOTAL(DDO)				11,51,628	1,88,000	13,39,628

MANAGER, KHALSA SENIOR SECONDARY	2202	31-Grants-in-Ai	48,40,409	9,04,000	57,44,409
SCHOOL, KURALI		d (Salary)			

*****				-----		
TOTAL(MH)				48,40,409	9,04,000	57,44,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)				48,40,409	9,04,000	57,44,409

PUBLIC	DIRECTOR, PUBLIC	MANAGER,M.G. ASHOKA SR. SEC.	2202	01-Salaries	22,52,250	0	22,52,250
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INSTRUCTION INSTRUCTIONS(SECONDARY), GIRLS SCHOOL, SIRHNID MANDI

S PUNJAB

(COLLEGES)

31-Grants-in-Ai16,78,3072,72,99519,51,302

d (Salary)

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TOTAL(MH)39,30,5572,72,99542,03,552

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TOTAL(DDO)39,30,5572,72,99542,03,552

MANAGER,M.K. ARYA GIRLS HIGH220231-Grants-in-Ai28,99,076028,99,076

SCHOOL, NABHAD (Salary)

*****-----

TOTAL(MH)28,99,076028,99,076

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TOTAL (DDO)		28,99,076	0	28,99,076
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PRESIDENT, JANTA HIGHER SECONDARY 2202	31-Grants-in-Ai	24,98,831	4,16,405	29,15,236
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SCHOOL, RAJPURA	d (Salary)			
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*****	-----	-----	-----
TOTAL (MH)	24,98,831	4,16,405	29,15,236

*****	-----	-----	-----
TOTAL (DDO)	24,98,831	4,16,405	29,15,236

PRICIPAL, GOVERNMENT SENIOR 2202	01-Salaries	1,58,81,521	26,17,906	1,84,99,427
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SECONDARY SCHOOL BHANGALA				
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91-Medical	6,67,520	31,755	6,99,275
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Reimbursement			
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93-Electricity	31,880	7,346	39,226
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Charges			
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TOTAL(MH)	1,65,80,921	26,57,007	1,92,37,928
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2235	91-Medical	1,50,383	0	1,50,383
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,50,383	0	1,50,383
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TOTAL(DDO)	1,67,31,304	26,57,007	1,93,88,311
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PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,07,10,177	53,38,584	3,60,48,761
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL HARDO KHUNDPUR

S PUNJAB

(COLLEGES)

13-Office 10,000 0 10,000

Expenses

91-Medical 48,653 0 48,653

Reimbursement

93-Electricity 64,810 0 64,810

Charges

***** -----

TOTAL(MH) 3,08,33,640 53,38,584 3,61,72,224

2235 91-Medical 1,28,692 0 1,28,692

Reimbursement

***** -----

TOTAL(MH) 1,28,692 0 1,28,692

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TOTAL (DDO)			3,09,62,332	53,38,584	3,63,00,916
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PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,09,86,498	17,78,967	1,27,65,465
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SECONDARY SCHOOL HERSE KOLOTA

13-Office	10,000	0	10,000
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Expenses

91-Medical	77,778	0	77,778
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Reimbursement

93-Electricity	17,670	0	17,670
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,10,91,946	17,78,967	1,28,70,913
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2235	91-Medical	13,000	0	13,000
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		13,000	0	13,000

		*****			-----	-----	-----
		TOTAL (DDO)			1,11,04,946	17,78,967	1,28,83,913

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,28,585	16,94,723	1,17,23,308
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MALHOMAN PATCAL

S PUNJAB

(COLLEGES)

			93-Electricity		2,610	8,990	11,600
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Charges

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TOTAL(MH)	1,00,31,195	17,03,713	1,17,34,908
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TOTAL(DDO)	1,00,31,195	17,03,713	1,17,34,908
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PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,26,075	14,38,193	93,64,268
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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)	79,39,449	14,38,193	93,77,642
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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)	79,51,893	14,38,193	93,90,086
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PRIINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,04,50,925	12,46,65,569	88,51,16,494
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SECONDARY SCHOOL, TUR

02-Wages	2,48,433	44,145	2,92,578
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13-Office	3,88,000	3,85,000	7,73,000
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Expenses

16-Publications	1,000	6,684	7,684
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18-Conferences,	0	819	819
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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.

PUBLIC	DIRECTOR, PUBLIC	PRIINCIPAL, GOVERNMENT SENIOR	2202	31-Grants-in-Ai	8,84,00,493	1,98,00,013	10,82,00,506
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TUR	d (Salary)
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S	PUNJAB
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(COLLEGES)

91-Medical	13,06,802	1,75,968	14,82,770
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Reimbursement

93-Electricity	16,00,158	64,291	16,64,449
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Charges

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TOTAL (MH)	85,23,95,811	14,51,42,489	99,75,38,300
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TOTAL (DDO)	85,23,95,811	14,51,42,489	99,75,38,300
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PRINCIPA, GOVERNMENT SENIOR	2202	01-Salaries	1,89,35,823	33,16,264	2,22,52,087
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SECONDARY SCHOOL, BHIM NAGAR

13-Office	12,800	5,000	17,800
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Expenses

93-Electricity	1,13,960	0	1,13,960
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Charges

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TOTAL(MH)	1,90,62,583	33,21,264	2,23,83,847
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2235	91-Medical	2,11,663	0	2,11,663
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Reimbursement

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TOTAL(MH)	2,11,663	0	2,11,663
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TOTAL(DDO)	1,92,74,246	33,21,264	2,25,95,510
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	13-Office	17,000	0	17,000
	Expenses			
	91-Medical	58,283	0	58,283
	Reimbursement			
	93-Electricity	62,070	0	62,070
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,64,06,845	24,42,909	1,88,49,754
2235	91-Medical	13,166	0	13,166
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	13,166	0	13,166
	*****	-----	-----	-----
TOTAL (DD0)		1,64,20,011	24,42,909	1,88,62,920

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,07,45,592	33,85,186	3,41,30,778
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SECONDARY SCHOOL LAMBRA

13-Office	20,000	10,000	30,000
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Expenses

91-Medical	2,53,972	0	2,53,972
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Reimbursement

93-Electricity	36,090	0	36,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,10,55,654	33,95,186	3,44,50,840
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TOTAL(DD0)	3,10,55,654	33,95,186	3,44,50,840
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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

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TOTAL(DDO)	3,359	0	3,359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	97,11,927	2,83,200	99,95,127
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MAMDOT

S PUNJAB

(COLLEGES)

93-Electricity	50,600	0	50,600
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Charges

*****		-----		
TOTAL (MH)		97,62,527	2,83,200	1,00,45,727

*****		-----		
TOTAL (DDO)		97,62,527	2,83,200	1,00,45,727

PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	1,44,48,864	25,10,101	1,69,58,965
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SECONDARY SCHOOL, BEHRAMPUR

ZIMINDARI

13-Office	22,000	0	22,000
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Expenses

16-Publications	0	2,403	2,403
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18-Conferences,	0	597	597
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Seminars,

Workshops,

Tours etc.

91-Medical	17,752	0	17,752
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Reimbursement

	93-Electricity	4,100	0	4,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,44,92,716	25,13,101	1,70,05,817
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2235	91-Medical	1,01,468	0	1,01,468
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,01,468	0	1,01,468
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TOTAL(DDO)	1,45,94,184	25,13,101	1,71,07,285
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PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	59,05,545	10,45,400	69,50,945
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SECONDARY SCHOOL, BHAKKU MAJRA

	13-Office	15,500	0	15,500
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	8,390	0	8,390	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAKKU MAJRA		Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		59,29,435	10,45,400	69,74,835	
			*****		-----	-----	-----	
			TOTAL(DDO)		59,29,435	10,45,400	69,74,835	
			PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	58,91,495	9,67,693	68,59,188
			SECONDARY SCHOOL, GARDLEY					

13-Office	11,000	11,000	22,000
Expenses			
16-Publications	0	2,403	2,403
18-Conferences, Seminars, Workshops, Tours etc.	0	597	597
91-Medical	11,000	0	11,000
Reimbursement			
93-Electricity	0	14,820	14,820
Charges			
*****	-----	-----	-----
TOTAL(MH)	59,13,495	9,96,513	69,10,008
*****	-----	-----	-----
TOTAL(DDO)	59,13,495	9,96,513	69,10,008

PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	79,76,720	14,09,023	93,85,743
SECONDARY SCHOOL, TAJPUR					
		91-Medical	0	24,693	24,693
		Reimbursement			
		93-Electricity	14,351	8,362	22,713
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		79,91,071	14,42,078	94,33,149
	*****		-----	-----	-----
	TOTAL (DDO)		79,91,071	14,42,078	94,33,149
PRINCIPAL,ARYA GIRLS HIGHER	2202	31-Grants-in-Ai	15,86,185	2,60,117	18,46,302
SECONDARY SCHOOL, MOGA		d (Salary)			
GOVERNMENT OF PUNJAB					Page 1725
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	15,86,185	2,60,117	18,46,302
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TOTAL(DDO)	15,86,185	2,60,117	18,46,302
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,BHUPINDER KHALSA SR.	2202	31-Grants-in-Ai	27,52,700	0	27,52,700
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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)	27,52,700	0	27,52,700
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TOTAL(DDO)	27,52,700	0	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

*****	-----	-----	-----
TOTAL(DDO)	4,40,014	0	4,40,014

PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202	31-Grants-in-Ai	41,06,725	6,92,320	47,99,045
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SCHOOL, ROPAR		d (Salary)		
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*****	-----	-----	-----
TOTAL(MH)	41,06,725	6,92,320	47,99,045

*****	-----	-----	-----
TOTAL(DDO)	41,06,725	6,92,320	47,99,045

PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	36,74,145	5,31,253	42,05,398
		21-Supplies and	29,400	0	29,400
		Materials			
		27-Minor Works	99,890	0	99,890
		91-Medical	14,500	0	14,500
		Reimbursement			

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TOTAL(MH) 38,17,935 5,31,253 43,49,188

2235 91-Medical 2,26,577 0 2,26,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 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		

*****				-----	-----	-----
TOTAL(MH)				2,26,577	0	2,26,577

*****				-----	-----	-----
TOTAL(DDO)				40,44,512	5,31,253	45,75,765

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	28,36,106	4,60,985	32,97,091
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

16-Publications	20,597	0	20,597
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27-Minor Works	5,28,140	0	5,28,140
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*****				-----	-----	-----
TOTAL(MH)				33,84,843	4,60,985	38,45,828

*****				-----	-----	-----
TOTAL(DDO)				33,84,843	4,60,985	38,45,828

PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	30,41,259	4,40,548	34,81,807
		27-Minor Works	99,469	0	99,469
		91-Medical	7,577	0	7,577
		Reimbursement			

***** -----

TOTAL(MH) 31,48,305 4,40,548 35,88,853

2235	91-Medical	2,98,855	0	2,98,855
	Reimbursement			

***** -----

TOTAL(MH) 2,98,855 0 2,98,855

***** -----

TOTAL(DD0) 34,47,160 4,40,548 38,87,708

PRINCIPAL,DEV SAMAJ GIRLS HIGHER	2202	31-Grants-in-Ai	30,90,979	0	30,90,979
SECONDARY SCHOOL, MOGA		d (Salary)			

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TOTAL (MH)	30,90,979	0	30,90,979
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TOTAL (DDO)	30,90,979	0	30,90,979
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PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	28,67,745	54,804	29,22,549
		13-Office	9,55,000	0	9,55,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,DIET FEROZEPUR	2202	27-Minor Works	79,000	0	79,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****			-----		
TOTAL (MH)			39,01,745	54,804	39,56,549
2235	50-Other		1,00,000	0	1,00,000
	Charges				
	91-Medical		4,490	0	4,490
	Reimbursement				
	92-Telephone		588	0	588
*****			-----		
TOTAL (MH)			1,05,078	0	1,05,078
*****			-----		
TOTAL (DDO)			40,06,823	54,804	40,61,627
PRINCIPAL, DIET,	2202	01-Salaries	38,57,056	5,07,158	43,64,214
		27-Minor Works	3,41,631	0	3,41,631
*****			-----		
TOTAL (MH)			41,98,687	5,07,158	47,05,845

*****				-----		
TOTAL (DDO)				41,98,687	5,07,158	47,05,845
PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-Salaries		35,71,904	3,01,814	38,73,718
EDUCATION & TRAINING						
		27-Minor Works		2,79,711	74,482	3,54,193
*****				-----		
TOTAL (MH)				38,51,615	3,76,296	42,27,911
2235		91-Medical		1,13,219	0	1,13,219
Reimbursement						
*****				-----		
TOTAL (MH)				1,13,219	0	1,13,219
*****				-----		
TOTAL (DDO)				39,64,834	3,76,296	43,41,130

PRINCIPAL,DISTRICT INSTITUTE OF 2202 01-Salaries 25,15,453 1,53,766 26,69,219

EDUCATION AND TRAINING, SANGRUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	2,93,381	0	2,93,381
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INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING, SANGRUR

S PUNJAB

(COLLEGES)

91-Medical	3,13,292	0	3,13,292
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Reimbursement

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TOTAL (MH)	31,22,126	1,53,766	32,75,892
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	2235	91-Medical	95,479	0	95,479
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL(MH)		95,479	0	95,479

	*****	-----	-----	-----	
	TOTAL(DDO)		32,17,605	1,53,766	33,71,371

PRINCIPAL,DISTRICT INSTITUTION	2202	01-Salaries	25,39,130	0	25,39,130
OF EDUCATION TRAINING, AJJOWAL					

		27-Minor Works	1,57,990	0	1,57,990
	*****	-----	-----	-----	
	TOTAL(MH)		26,97,120	0	26,97,120

	*****	-----	-----	-----	
	TOTAL(DDO)		26,97,120	0	26,97,120

PRINCIPAL,DISTRICT TRAINING	2202	01-Salaries	18,61,100	0	18,61,100
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INSTITUTE, RAMPUR LALLIAN

27-Minor Works	1,46,999	0	1,46,999
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TOTAL(MH)	20,08,099	0	20,08,099
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TOTAL(DDO)	20,08,099	0	20,08,099
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PRINCIPAL,DISTT.EDUCATION AND	2202	01-Salaries	35,17,198	3,93,718	39,10,916
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TRAINING INSTITUTION

21-Supplies and	44,000	0	44,000
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Materials

27-Minor Works	35,000	0	35,000
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91-Medical	2,09,204	0	2,09,204
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		38,05,402	3,93,718	41,99,120
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTT.EDUCATION AND	2235	91-Medical	27,603	0	27,603
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TRAINING INSTITUTION		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		27,603	0	27,603
			*****		-----	-----	-----
		TOTAL(DDO)			38,33,005	3,93,718	42,26,723
		PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	25,08,825	2,96,243	28,05,068
		EDUCATION AND TRAINING,GURDASPUR					

27-Minor Works	1,00,000	0	1,00,000
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TOTAL(MH)	26,08,825	2,96,243	29,05,068
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TOTAL(DDO)	26,08,825	2,96,243	29,05,068
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PRINCIPAL,DR. A.B.L. GOVERNMENT 2202	01-Salaries	39,61,704	7,04,617	46,66,321
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SENIOR SECONDARY SCHOOL, LASARHA

13-Office	7,000	7,000	14,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,80,704	7,11,617	46,92,321
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2235	91-Medical	66,299	0	66,299
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	66,299	0	66,299

*****	-----	-----	-----
TOTAL(DDO)	40,47,003	7,11,617	47,58,620

PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	1,48,16,866	26,24,514	1,74,41,380
SENIOR SECONDARY SCHOOL, ATTOWAL					

13-Office	4,000	0	4,000
Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	91-Medical	71,554	0	71,554
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ATTOWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	17,410	0	17,410
				Charges			
			*****	-----			
			TOTAL(MH)		1,49,09,830	26,24,514	1,75,34,344
			*****	-----			
			TOTAL(DDO)		1,49,09,830	26,24,514	1,75,34,344
		PRINCIPAL,DR. HARI RAM HIGHER	2202	31-Grants-in-Ai	31,57,914	5,28,582	36,86,496
		SECONDARY SCHOOL, DATARPUR		d (Salary)			
			*****	-----			
			TOTAL(MH)		31,57,914	5,28,582	36,86,496

*****				-----	-----	-----
TOTAL (DDO)				31,57,914	5,28,582	36,86,496

PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	1,04,20,636	18,36,191	1,22,56,827
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SECONDARY SCHOOL, MIRZAJAN

13-Office	20,576	0	20,576
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Expenses

93-Electricity	23,600	11,310	34,910
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Charges

*****				-----	-----	-----
TOTAL (MH)				1,04,64,812	18,47,501	1,23,12,313

*****				-----	-----	-----
TOTAL (DDO)				1,04,64,812	18,47,501	1,23,12,313

PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-Salaries	1,21,35,546	20,22,660	1,41,58,206
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BASSI PATHANA

13-Office	10,000	0	10,000
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Expenses

91-Medical	34,681	0	34,681
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Reimbursement

93-Electricity	260	0	260
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,21,80,487	20,22,660	1,42,03,147
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,21,80,487	20,22,660	1,42,03,147
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	2,36,01,970	40,84,008	2,76,85,978
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

02-Wages	26,364	4,394	30,758
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13-Office	17,000	0	17,000
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Expenses

91-Medical	11,003	0	11,003
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Reimbursement

93-Electricity	22,000	0	22,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,36,78,337	40,88,402	2,77,66,739
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2235	50-Other	1,00,000	0	1,00,000
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Charges

		91-Medical	1,82,583	0	1,82,583
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,82,583	0	2,82,583
		*****	-----	-----	-----
		TOTAL(DDO)	2,39,60,920	40,88,402	2,80,49,322
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	2,65,13,837	46,35,594	3,11,49,431
		13-Office	12,518	0	12,518
		Expenses			
		91-Medical	3,03,127	0	3,03,127
		Reimbursement			
		93-Electricity	36,850	0	36,850
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,68,66,332	46,35,594	3,15,01,926

*****				-----	-----	-----
TOTAL (DDO)				2,68,66,332	46,35,594	3,15,01,926

PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-Salaries	2,32,26,492	35,02,961	2,67,29,453
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CHURIA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	13-Office	31,152	0	31,152
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHURIA		Expenses
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S PUNJAB

(COLLEGES)

93-Electricity	1,22,000	0	1,22,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,33,79,644	35,02,961	2,68,82,605

*****	-----	-----	-----
TOTAL(DDO)	2,33,79,644	35,02,961	2,68,82,605

PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-Salaries	1,03,52,903	15,19,972	1,18,72,875
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02-Wages	49,836	8,306	58,142
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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

*****	-----	-----	-----
TOTAL(MH)	1,04,33,565	15,28,278	1,19,61,843

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TOTAL (DDO)			1,04,33,565	15,28,278	1,19,61,843
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PRINCIPAL,G.G.S.S.SCHOOL,GURDASP 2235	91-Medical		3,05,951	0	3,05,951
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UR	Reimbursement				
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TOTAL (MH)			3,05,951	0	3,05,951
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TOTAL (DDO)			3,05,951	0	3,05,951
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PRINCIPAL,G.M.S.S.S.,WADALA 2202	01-Salaries		79,47,900	14,18,517	93,66,417
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KALAN					
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16-Publications			3,000	0	3,000
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93-Electricity			3,930	0	3,930
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Charges					
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TOTAL (MH)			79,54,830	14,18,517	93,73,347
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****					-----	-----	-----
TOTAL (DDO)					79,54,830	14,18,517	93,73,347

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S JAGOWAL	2202	01-Salaries	2,17,16,477	38,81,401	2,55,97,878
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	52,486	9,528	62,014
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13-Office	25,288	0	25,288
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Expenses

16-Publications	0	2,000	2,000
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91-Medical	61,643	0	61,643
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		Reimbursement		
		93-Electricity	53,930	053,930
		Charges		
		*****	-----	-----
		TOTAL (MH)	2,19,09,824	38,92,9292,58,02,753
2235	91-Medical	1,42,428	53,536	1,95,964
		Reimbursement		
		*****	-----	-----
		TOTAL (MH)	1,42,428	53,5361,95,964
		*****	-----	-----
		TOTAL (DDO)	2,20,52,252	39,46,4652,59,98,717
PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	2,04,70,853	37,07,8252,41,78,678
		JAWAHAR NAGAR		
		*****	-----	-----

NAME OF	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,G.S.S.S DHARIWAL RANIA	2202	93-Electricity	23,530	0	23,530
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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)	1,05,66,952	19,02,723	1,24,69,675
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TOTAL(DDO)	1,05,66,952	19,02,723	1,24,69,675
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PRINCIPAL,G.S.S.S(GIRLS) ANAND	2202	01-Salaries	1,62,81,162	28,41,595	1,91,22,757
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PUR SAHIB

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TOTAL(MH)	1,62,81,162	28,41,595	1,91,22,757
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	2235	91-Medical	16,130	0	16,130
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		16,130	0	16,130
	*****	-----	-----	-----	
	TOTAL(DDO)		1,62,97,292	28,41,595	1,91,38,887
PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	2,11,14,707	34,89,793	2,46,04,500
		13-Office	25,864	0	25,864
		Expenses			
		91-Medical	95,673	23,317	1,18,990
		Reimbursement			
		93-Electricity	2,653	0	2,653
		Charges			
	*****	-----	-----	-----	

TOTAL(MH)	2,12,38,897	35,13,110	2,47,52,007
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,57,314	29,412	1,86,726
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,57,314	29,412	2,86,726
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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, 14, 96, 211	35, 42, 522	2, 50, 38, 733

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	71,68,971	8,28,952	79,97,923
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	NANAK
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S	PUNJAB
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(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	1,55,000	0	1,55,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,33,971	8,28,952	81,62,923
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TOTAL(DD0)	73,33,971	8,28,952	81,62,923
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PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	1,79,69,112	28,73,408	2,08,42,520
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02-Wages	29,073	4,845	33,918
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13-Office	12,800	0	12,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	1,35,45,690	21,46,366	1,56,92,056

*****	-----	-----	-----
TOTAL(DDO)	1,35,45,690	21,46,366	1,56,92,056

PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	47,06,257	8,41,680	55,47,937
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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, SINGPURA	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	11,690	0	11,690
				Charges			

*****		-----		
TOTAL (MH)		47,27,947	8,41,680	55,69,627

*****		-----		
TOTAL (DDO)		47,27,947	8,41,680	55,69,627

PRINCIPAL,G.S.S,S,TALWANDI	2202	01-Salaries	1,21,59,895	19,68,188	1,41,28,083
CHAUDHRIAN					

*****		-----		
TOTAL (MH)		1,21,59,895	19,68,188	1,41,28,083

2235	91-Medical	1,02,745	0	1,02,745
	Reimbursement			

*****		-----		
TOTAL (MH)		1,02,745	0	1,02,745

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TOTAL (DDO)			1,22,62,640	19,68,188	1,42,30,828
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PRINCIPAL,G.S.S.S., BAGOWAL	2235	91-Medical	2,40,889	0	2,40,889
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Reimbursement

*****	-----	-----	-----
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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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PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	86,64,528	15,16,502	1,01,81,030
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		13-Office	0	10,200	10,200
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Expenses

		91-Medical	1,61,877	0	1,61,877
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Reimbursement

		93-Electricity	64,000	0	64,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	88,90,405	15,26,702	1,04,17,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., BALPURIAN	2235	91-Medical	25,478	0	25,478
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	25,478	0	25,478

*****	-----	-----	-----
TOTAL(DDO)	89,15,883	15,26,702	1,04,42,585

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	89,91,047	14,51,954	1,04,43,001
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DEHARFATTOPUR

02-Wages	25,404	4,234	29,638
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13-Office	20,576	0	20,576
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	90,37,027	14,56,188	1,04,93,215
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TOTAL(DD0)	90,37,027	14,56,188	1,04,93,215
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PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	1,36,12,876	21,48,533	1,57,61,409
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13-Office	39,000	0	39,000
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Expenses

16-Publications	0	2,000	2,000
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18-Conferences,	0	1,000	1,000
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Seminars,

		Workshops,			
		Tours etc.			
		91-Medical	28,015	0	28,015
		Reimbursement			
		93-Electricity	0	24,412	24,412
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,36,79,891	21,75,945	1,58,55,836
		*****	-----	-----	-----
		TOTAL(DDO)	1,36,79,891	21,75,945	1,58,55,836
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	84,06,542	17,38,733	1,01,45,275
		13-Office	21,000	0	21,000
		Expenses			
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		84,27,542	17,38,733	1,01,66,275	

*****				-----			
TOTAL(DDO)					84,27,542	17,38,733	1,01,66,275

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	39,50,146	6,91,427	46,41,573
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	15,288	0	15,288
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Expenses

91-Medical	0	12,430	12,430
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Reimbursement

		93-Electricity	25,970	0	25,970
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,91,404	7,03,857	46,95,261
		*****	-----	-----	-----
		TOTAL (DDO)	39,91,404	7,03,857	46,95,261
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	1,87,95,928	33,15,306	2,21,11,234
		02-Wages	29,070	4,845	33,915
		13-Office	20,572	0	20,572
		Expenses			
		91-Medical	1,06,377	0	1,06,377
		Reimbursement			
		93-Electricity	28,250	0	28,250
		Charges			
		*****	-----	-----	-----

TOTAL (MH)	1,89,80,197	33,20,151	2,23,00,348
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TOTAL (DDO)	1,89,80,197	33,20,151	2,23,00,348
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PRINCIPAL, G.S.S.S., SALANA	2202	01-Salaries	1,63,29,286	28,91,485	1,92,20,771
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02-Wages	26,364	4,394	30,758
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91-Medical	20,683	0	20,683
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Reimbursement

93-Electricity	23,390	0	23,390
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Charges

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TOTAL(MH)	1,63,99,723	28,95,879	1,92,95,602
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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*****					-----		
TOTAL(DDO)					1,63,99,723	28,95,879	1,92,95,602

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	72,01,766	10,88,772	82,90,538
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

91-Medical	37,064	0	37,064
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Reimbursement

93-Electricity	0	17,820	17,820
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Charges

*****					-----		
TOTAL(MH)					72,38,830	11,06,592	83,45,422

2235	91-Medical	6,50,003	0	6,50,003
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Reimbursement

*****		-----			
TOTAL (MH)		6,50,003	0	6,50,003	

*****		-----			
TOTAL (DDO)		78,88,833	11,06,592	89,95,425	

PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	74,20,260	12,11,241	86,31,501
		02-Wages	26,328	0	26,328
		16-Publications	1,492	1,508	3,000
		93-Electricity	14,860	0	14,860
		Charges			

*****		-----			
TOTAL (MH)		74,62,940	12,12,749	86,75,689	

*****		-----			
TOTAL (DDO)		74,62,940	12,12,749	86,75,689	

PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-Salaries	84,86,803	15,83,923	1,00,70,726
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MAJJA

13-Office30,000030,000

Expenses

16-Publications3,00003,000

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TOTAL(MH)85,19,80315,83,9231,01,03,726

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					85,19,803	15,83,923	1,01,03,726

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	61,01,543	9,62,988	70,64,531
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages 25,632 4,272 29,904

13-Office 9,500 0 9,500

Expenses

91-Medical 29,230 0 29,230

Reimbursement

93-Electricity 4,010 0 4,010

Charges

***** -----

TOTAL(MH) 61,69,915 9,67,260 71,37,175

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TOTAL(DDO) 61,69,915 9,67,260 71,37,175

PRINCIPAL,GANDHI SENIOR 2202 31-Grants-in-Ai 36,68,907 6,13,945 42,82,852

SECONDARY SCHOOL,MANSA d (Salary)

*****			-----		
TOTAL (MH)			36,68,907	6,13,945	42,82,852

*****			-----		
TOTAL (DDO)			36,68,907	6,13,945	42,82,852

PRINCIPAL,GOVERENMENT SENIOR	2202	01-Salaries	50,82,439	8,10,954	58,93,393
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SECONDARY SCHOOL, SIRTHALA

91-Medical	1,37,210	0	1,37,210
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Reimbursement

*****			-----		
TOTAL (MH)			52,19,649	8,10,954	60,30,603

*****			-----		
TOTAL (DDO)			52,19,649	8,10,954	60,30,603

PRINCIPAL,GOVERNMEENT SENIOR	2202	01-Salaries	1,11,10,379	18,58,418	1,29,68,797
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SECONDARY SCHOOL MANHOTA

13-Office	0	8,500	8,500
Expenses			

93-Electricity	12,000	0	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,11,22,379	18,66,918	1,29,89,297

*****	-----	-----	-----
TOTAL (DDO)	1,11,22,379	18,66,918	1,29,89,297

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	DDN GIRLS	2202	01-Salaries	67,17,201	11,39,468	78,56,669
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, RAIKOT
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S	PUNJAB
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(COLLEGES)

13-Office	6,990	0	6,990
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Expenses

93-Electricity	7,173	4,774	11,947
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,31,364	11,44,242	78,75,606
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TOTAL(DD0)	67,31,364	11,44,242	78,75,606
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PRINCIPAL,GOVERNMENT	GIRLS	2202	01-Salaries	4,64,94,100	76,89,993	5,41,84,093
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SENIOR SECONDARY	SCHOOL,
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13-Office	4,000	5,000	9,000
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Expenses

			91-Medical	92,275	33,918	1,26,193
			Reimbursement			
			93-Electricity	11,630	0	11,630
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	4,66,02,005	77,28,911	5,43,30,916
2235			91-Medical	1,69,773	0	1,69,773
			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	1,69,773	0	1,69,773
			*****	-----	-----	-----
			TOTAL (DDO)	4,67,71,778	77,28,911	5,45,00,689
PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	1,63,36,949	24,95,180	1,88,32,129

SECONDARY SCHOOL , HARIKE CHINA

GOVERNMENT OF PUNJAB

Page 1742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,63,84,531	24,95,180	1,88,79,711

TOTAL (DDO)

1,63,84,531

24,95,180

1,88,79,711

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

2,03,17,275

35,59,321

2,38,76,596

SECONDARY SCHOOL,

13-Office

0

17,000

17,000

Expenses

91-Medical

23,657

0

23,657

Reimbursement

93-Electricity

25,000

0

25,000

Charges

TOTAL (MH)

2,03,65,932

35,76,321

2,39,42,253

TOTAL (DDO)

2,03,65,932

35,76,321

2,39,42,253

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	6,15,91,518	86,66,072	7,02,57,590
SECONDARY SCHOOL						
			02-Wages	24,072	0	24,072
			13-Office	21,000	27,000	48,000
			Expenses			
			16-Publications	0	1,171	1,171
			18-Conferences,	0	273	273
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	1,14,088	13,923	1,28,011
			Reimbursement			
			93-Electricity	75,592	0	75,592
			Charges			
GOVERNMENT OF PUNJAB						Page 1743

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	6,18,26,270	87,08,439	7,05,34,709
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SENIOR	2235	91-Medical	87,235	0	87,235
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL			Reimbursement
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S	PUNJAB
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(COLLEGES)

*****-----

TOTAL(MH)	87,235	0	87,235
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*****-----

TOTAL(DDO)	6,19,13,505	87,08,439	7,06,21,944
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PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	1,29,76,415	18,75,313	1,48,51,728
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SECONDARY SCHOOL, PHATTA MALOKA

	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	19,062	10,201	29,263
	Reimbursement			
	93-Electricity	24,000	0	24,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,30,29,477	18,85,514	1,49,14,991
2235	91-Medical	49,640	0	49,640
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	49,640	0	49,640
	*****	-----	-----	-----
	TOTAL (DD0)	1,30,79,117	18,85,514	1,49,64,631

PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	1,18,04,140	19,48,181	1,37,52,321
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SECONDARY SCHOOL, SARDULGARH

(GIRLS)

13-Office	11,200	0	11,200
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Expenses

91-Medical	54,881	0	54,881
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Reimbursement

93-Electricity	22,200	0	22,200
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,18,92,421	19,48,181	1,38,40,602

*****						-----		
TOTAL (DDO)						1,18,92,421	19,48,181	1,38,40,602
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	2,07,47,945	35,25,228	2,42,73,173
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS)						
S	PUNJAB	BUDHLADA						
(COLLEGES)								
					13-Office	5,000	0	5,000
					Expenses			
					91-Medical	29,408	10,864	40,272
					Reimbursement			
					93-Electricity	40,874	0	40,874
					Charges			
*****						-----		
TOTAL (MH)						2,08,23,227	35,36,092	2,43,59,319

2235	91-Medical	30,929	9,789	40,718
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	30,929	9,789	40,718

*****		-----	-----	-----
	TOTAL (DDO)	2,08,54,156	35,45,881	2,44,00,037

PRINCIPAL, GOVERNMENT ADARSH	2071	04-Pensionary	4,27,580	0	4,27,580
SENIOR SECONDARY SCHOOL		Charges			
*****		-----	-----	-----	
	TOTAL (MH)	4,27,580	0	4,27,580	

2202	01-Salaries	1,14,22,463	23,03,380	1,37,25,843
	13-Office	14,000	11,466	25,466
	Expenses			
	93-Electricity	45,850	0	45,850

Charges

* * * * *

TOTAL (MH

1, 14, 82, 313

23, 14, 840

1, 37, 97, 159

2235

13-Offic

9,33

©

9,336

Expense:

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 202

NAME OF

NAME OF

NAME OF

MAJO

SOE

OPENING

EXPENDITUR

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICE

HEAT

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

TOTAL (MH

9,33

©

9,336

TOTAL (DDO)

1, 19, 19, 223

23,14,840

1,42,34,069

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT BOYS SENIOR 2202	01-Salaries	85,88,726	14,04,065	99,92,791
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALOUDH
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S	PUNJAB
---	--------

(COLLEGES)

13-Office	9,600	0	9,600
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Expenses

93-Electricity	34,840	0	34,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,33,166	14,04,065	1,00,37,231
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*****	-----	-----	-----
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TOTAL(DDO)	86,33,166	14,04,065	1,00,37,231
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PRINCIPAL,GOVERNMENT	2202	01-Salaries	69,25,233	11,72,733	80,97,966
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CO-EDUCATION HIGHER SECONDARY

SCHOOL, KAUNKE KALAN

		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	65,050	0	65,050
		Charges			

	TOTAL (MH)		70,02,283	11,75,733	81,78,016

	TOTAL (DDO)		70,02,283	11,75,733	81,78,016
PRINCIPAL, GOVERNMENT	2202	01-Salaries	70,81,432	13,33,805	84,15,237
CO-EDUCATION SENIOR SECONDARY					
SCHOOL, KOT FATEHI					
		91-Medical	14,490	0	14,490
		Reimbursement			
		93-Electricity	13,380	13,020	26,400
		Charges			

*****	-----	-----	-----
TOTAL(MH)	71,09,302	13,46,825	84,56,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****	-----	-----	-----
TOTAL (DDO)	71,09,302	13,46,825	84,56,127

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-Salaries	9,66,485	55,748	10,22,233
INSTRUCTION	INSTRUCTIONS(SECONDARY), AMARGARH						
S	PUNJAB						
(COLLEGES)							

92-Telephone	5,000	0	5,000
93-Electricity	2,19,600	0	2,19,600

Charges					

TOTAL (MH)			11,91,085	55,748	12,46,833

TOTAL (DDO)			11,91,085	55,748	12,46,833
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,86,90,792	31,32,438	2,18,23,230
SECONDARY SCHOOL, BEGOWAL					
TARAGARH					
13-Office			33,000	0	33,000
Expenses					
91-Medical			1,08,417	0	1,08,417
Reimbursement					
93-Electricity			7,970	0	7,970
Charges					

		*****	-----		
		TOTAL(MH)	1,88,40,179	31,32,438	2,19,72,617
	2235	91-Medical	43,767	0	43,767
Reimbursement					
		*****	-----		
		TOTAL(MH)	43,767	0	43,767
		*****	-----		
		TOTAL(DDO)	1,88,83,946	31,32,438	2,20,16,384
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,48,25,028	48,00,259	2,96,25,287
SECONDARY SCHOOL, PURANI POLICE					
LINE					
		91-Medical	46,162	0	46,162
Reimbursement					
GOVERNMENT OF PUNJAB				Page 1747	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,48,71,190	48,00,259	2,96,71,449
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	50-Other	0	10,000	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PURANI POLICE			Charges			
S	PUNJAB	LINE					
(COLLEGES)							
				91-Medical	1,44,341	0	1,44,341
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,44,341	10,000	1,54,341
			*****		-----	-----	-----
			TOTAL(DDO)		2,50,15,531	48,10,259	2,98,25,790

PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	1,59,302	0	1,59,302
SENIOR SECONDARY		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,59,302	0	1,59,302
	*****		-----	-----	-----
TOTAL(DDO)			1,59,302	0	1,59,302
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,13,10,207	19,91,843	1,33,02,050
SENIOR SECONDARY SCHOOL, CHABAL					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	71,990	0	71,990
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,13,86,197	19,91,843	1,33,78,040

2235	91-Medical	1,08,009	0	1,08,009
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		1,08,009	0	1,08,009
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TOTAL(DDO)		1,14,94,206	19,91,843	1,34,86,049
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,63,25,537	42,79,085	3,06,04,622
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SENIOR SECONDARY SCHOOL,

SANGHAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Expenses			
S	PUNJAB	SANGHAL					
(COLLEGES)							
				91-Medical	56,212	0	56,212
				Reimbursement			
				93-Electricity	31,630	13,460	45,090
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		2,64,23,379	42,92,545	3,07,15,924
			2235	91-Medical	3,46,475	0	3,46,475
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		3,46,475	0	3,46,475

*****		-----		
TOTAL (DD0)		2, 67, 69, 854	42, 92, 545	3, 10, 62, 399

PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	1,44,529	0	1,44,529
SENIOR SECONDARY SCHOOL		Charges			

*****		-----		
TOTAL (MH)		1,44,529	0	1,44,529

2202	01-Salaries	9,25,38,360	1,11,51,296	10,36,89,656
	02-Wages	21,942	0	21,942
	13-Office	8,000	10,000	18,000
Expenses				
	16-Publications	6,000	0	6,000
	91-Medical	0	47,068	47,068
Reimbursement				
	93-Electricity	96,167	15,084	1,11,251
Charges				

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TOTAL(MH)	9,26,70,469	1,12,23,448	10,38,93,917
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2235	91-Medical	3,25,601	0	3,25,601
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,25,601	0	3,25,601
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TOTAL(DDO)	9,31,40,599	1,12,23,448	10,43,64,047
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	62,56,721	10,31,897	72,88,618
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL HERIAN

S PUNJAB

(COLLEGES)

93-Electricity	11,690	0	11,690
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Charges

TOTAL (MH)	62,68,411	10,31,897	73,00,308
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TOTAL (DDO)	62,68,411	10,31,897	73,00,308
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	78,19,639	11,98,529	90,18,168
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SENIOR SECONDARY SCHOOL KHUN

KHUN KALAN

93-Electricity	14,640	0	14,640
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Charges

TOTAL (MH)	78,34,279	11,98,529	90,32,808
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TOTAL(MH)	1,59,65,203	19,05,829	1,78,71,032
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2235	91-Medical	22,619	0	22,619
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		22,619	0	22,619

*****	-----
TOTAL (DDO)	1,59,87,822 19,05,829 1,78,93,651

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	7,86,89,984	1,30,83,667	9,17,73,651
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S

PUNJAB

(COLLEGES)

13-Office

26,000

21,000

47,000

Expenses

91-Medical

3,64,397

0

3,64,397

Reimbursement

93-Electricity

1,22,499

0

1,22,499

Charges

TOTAL(MH)

7,92,02,880

1,31,04,667

9,23,07,547

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

1,70,247

0

1,70,247

Reimbursement

TOTAL(MH)

2,70,247

0

2,70,247

*****				-----	-----	-----
TOTAL (DDO)				7,94,73,127	1,31,04,667	9,25,77,794

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,13,89,901	19,26,058	1,33,15,959
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SENIOR SECONDARY SCHOOL,

ABADPURA

13-Office	14,000	0	14,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	2,570	0	2,570
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Charges

*****				-----	-----	-----
TOTAL (MH)				1,14,09,471	19,26,058	1,33,35,529

*****				-----	-----	-----
TOTAL (DDO)				1,14,09,471	19,26,058	1,33,35,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,91,89,577	31,45,489	2,23,35,066
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ADARSH
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S	PUNJAB	NAGAR
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

91-Medical	1,08,545	0	1,08,545
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

*****	-----
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TOTAL(MH)			1,93,15,122	31,45,489	2,24,60,611
2235	50-Other		1,00,000	0	1,00,000
Charges					
	91-Medical		2,95,051	0	2,95,051
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			3,95,051	0	3,95,051
*****			-----	-----	-----
TOTAL(DDO)			1,97,10,173	31,45,489	2,28,55,662
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	93,04,117	0	93,04,117
SENIOR SECONDARY SCHOOL,					
AJITSAR, RAIKOT					
		13-Office	8,000	0	8,000
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)	93,75,725	0	93,75,725

*****	-----	-----	-----
TOTAL(DDO)	93,75,725	0	93,75,725

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,52,33,983	24,60,045	1,76,94,028
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SENIOR SECONDARY SCHOOL, AJNALA

13-Office	4,000	9,000	13,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	11,280	0	11,280
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, AJNALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,52,49,263	24,69,045	1,77,18,308
			2235	91-Medical	1,98,027	0	1,98,027
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,98,027	0	1,98,027
			*****		-----	-----	-----
		TOTAL(DDO)			1,54,47,290	24,69,045	1,79,16,335

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,25,48,081	21,25,690	1,46,73,771
SENIOR SECONDARY SCHOOL,					
BALACHAUR					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	9,061	0	9,061
		Reimbursement			
		93-Electricity	12,000	370	12,370
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,25,74,142	21,26,060	1,47,00,202
	*****		-----	-----	-----
	TOTAL (DDO)		1,25,74,142	21,26,060	1,47,00,202
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,32,11,053	22,19,767	1,54,30,820

SENIOR SECONDARY SCHOOL, BASTI

SHEIKH

13-Office14,000014,000

Expenses

16-Publications03,0003,000

91-Medical010,53610,536

Reimbursement

93-Electricity32,319032,319

Charges

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,32,57,372	22,33,303	1,54,90,675

*****				-----			
TOTAL (DDO)				1,32,57,372	22,33,303	1,54,90,675	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	56,11,990	1,29,561	57,41,551
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BHIKHI							
S	PUNJAB						
(COLLEGES)							
				13-Office	20,000	0	20,000
				Expenses			
				91-Medical	11,811	0	11,811
				Reimbursement			
				93-Electricity	12,550	0	12,550
				Charges			
*****				-----			
TOTAL (MH)				56,56,351	1,29,561	57,85,912	
2235				91-Medical	97,827	0	97,827

Reimbursement					

TOTAL(MH)			97,827	0	97,827

TOTAL(DDO)			57,54,178	1,29,561	58,83,739
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	68,93,817	11,38,263	80,32,080
SENIOR SECONDARY SCHOOL, CHAK					
BILGA, BANGA					
		91-Medical	40,701	0	40,701
Reimbursement					
		93-Electricity	14,510	0	14,510
Charges					

TOTAL(MH)			69,49,028	11,38,263	80,87,291

TOTAL(DDO)	69,49,028	11,38,263	80,87,291
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	45,69,862	8,96,409	54,66,271
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SENIOR SECONDARY SCHOOL,

GIDDERPINDI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	14,000	0	14,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Expenses			
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S	PUNJAB	GIDDERPINDI					
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(COLLEGES)

16-Publications	0	3,000	3,000
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93-Electricity	18,488	26,215	44,703
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Charges

		*****	-----		
		TOTAL (MH)	46,02,350	9,25,624	55,27,974
2235	91-Medical		11,668	0	11,668
		Reimbursement			
		*****	-----		
		TOTAL (MH)	11,668	0	11,668
		*****	-----		
		TOTAL (DDO)	46,14,018	9,25,624	55,39,642
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	62,42,631	10,50,852	72,93,483
SENIOR SECONDARY SCHOOL, GORAYA					
		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)	63,06,069	10,50,852	73,56,921
		*****	-----	-----	-----
		TOTAL(DDO)	63,06,069	10,50,852	73,56,921
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,28,36,402	38,35,212	2,66,71,614
SENIOR SECONDARY SCHOOL, JAGROAN					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	79,890	0	79,890
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	2,29,28,292	38,38,212	2,67,66,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	2,29,28,292	38,38,212	2,67,66,504
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,06,90,581	21,22,407	1,28,12,988
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S	PUNJAB	JANDIALA
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(COLLEGES)

13-Office	7,000	7,000	14,000
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Expenses

16-Publications	0	3,000	3,000
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		91-Medical	21,310	0	21,310
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,07,30,891	21,32,407	1,28,63,298
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	1,08,30,891	21,32,407	1,29,63,298
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	82,85,643	13,26,570	96,12,213
SENIOR SECONDARY SCHOOL,					
KARAMSAR					

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	36,720	11,670	48,390
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Charges

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TOTAL(MH)	83,34,363	13,41,240	96,75,603
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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)	83,65,038	13,41,240	97,06,278
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	11,000	0	11,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, KHANNA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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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	1,54,81,268	25,65,111	1,80,46,379
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SENIOR SECONDARY SCHOOL,

KOTKOPURA

		91-Medical	32,608	0	32,608
		Reimbursement			
		93-Electricity	45,740	1,450	47,190
		Charges			

	TOTAL (MH)		1,55,59,616	25,66,561	1,81,26,177

	TOTAL (DDO)		1,55,59,616	25,66,561	1,81,26,177

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,50,00,830	42,69,787	2,92,70,617
SENIOR SECONDARY SCHOOL,					
MALERKOTLA					

		13-Office	18,500	0	18,500
		Expenses			
		91-Medical	2,71,284	0	2,71,284
		Reimbursement			

93-Electricity	45,120	0	45,120
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Charges

TOTAL (MH)	2, 53, 35, 734	42, 69, 787	2, 96, 05, 521

2235	91-Medical	89,148	0	89,148
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Reimbursement

TOTAL (MH)	89,148	0	89,148

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)			2,13,440	0	2,13,440

TOTAL(DDO)			17,23,54,802	3,01,21,030	20,24,75,832
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	73,36,598	12,44,376	85,80,974
SENIOR SECONDARY SCHOOL, NAURA					
13-Office			7,500	0	7,500
Expenses					
91-Medical			55,554	0	55,554
Reimbursement					
93-Electricity			3,320	0	3,320
Charges					

TOTAL(MH)	74,02,972	12,44,376	86,47,348
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TOTAL(DDO)	74,02,972	12,44,376	86,47,348

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	82,323	0	82,323
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SENIOR SECONDARY SCHOOL, NAYA

SAHOUBO

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(MH)			82,323	0	82,323

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TOTAL (DDO)				82,323	0	82,323	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,79,01,788	70,04,533	4,49,06,321
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, NEHRU					
S	PUNJAB	GARH					
(COLLEGES)							
				13-Office	17,000	0	17,000
				Expenses			
				91-Medical	1,69,573	0	1,69,573
				Reimbursement			
				93-Electricity	56,164	0	56,164
				Charges			
*****				-----			
TOTAL (MH)				3,81,44,525	70,04,533	4,51,49,058	
			2235	91-Medical	39,526	0	39,526
				Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		39,526	0	39,526

*****		-----	-----	-----
TOTAL (DDO)		3,81,84,051	70,04,533	4,51,88,584

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	61,09,323	10,98,278	72,07,601
SENIOR SECONDARY SCHOOL, PARTAB					
PURA					

13-Office	14,000	0	14,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

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)	61,55,123	11,01,278	72,56,401
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	16,000	0	16,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PARTAB		Reimbursement			
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S	PUNJAB	PURA					
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	16,000	0	16,000
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TOTAL (DDO)			61,71,123	11,01,278	72,72,401
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	39,32,837	3,71,085	43,03,922
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SENIOR SECONDARY SCHOOL, PATARA

13-Office	5,000	5,000	10,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	0	10,175	10,175
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Reimbursement

93-Electricity	12,340	0	12,340
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Charges

*****	-----	-----	-----
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TOTAL (MH)	39,50,177	3,89,260	43,39,437
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2235	91-Medical	0	9,671	9,671
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Reimbursement

*****		-----		
TOTAL(MH)		0	9,671	9,671

*****		-----		
TOTAL(DDO)		39,50,177	3,98,931	43,49,108

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,02,454	0	1,02,454
SENIOR SECONDARY SCHOOL, PATEERA					

*****		-----		
TOTAL(MH)		1,02,454	0	1,02,454

*****		-----		
TOTAL(DDO)		1,02,454	0	1,02,454

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,78,42,282	33,40,510	2,11,82,792
SENIOR SECONDARY SCHOOL,					

PHAGWARA

13-Office		70,000	0	70,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	16-Publications	0	3,000	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,							
S	PUNJAB	PHAGWARA					
(COLLEGES)							
				93-Electricity	96,800	0	96,800
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,80,09,082	33,43,510	2,13,52,592
				*****	-----	-----	-----
				TOTAL(DDO)	1,80,09,082	33,43,510	2,13,52,592

*****				-----		
TOTAL (DDO)				1,26,56,861	21,16,928	1,47,73,789

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	51,55,694	7,54,614	59,10,308
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SENIOR SECONDARY SCHOOL, PILLI

JHIKKI

13-Office	5,000	0	5,000
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Expenses

91-Medical	44,507	0	44,507
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Reimbursement

93-Electricity	14,560	0	14,560
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Charges

*****				-----		
TOTAL (MH)				52,19,761	7,54,614	59,74,375

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	52,19,761	7,54,614	59,74,375
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,08,04,665	16,32,345	1,24,37,010
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, RAHON
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S	PUNJAB
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

93-Electricity	45,000	5,200	50,200
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,08,54,665	16,37,545	1,24,92,210
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2235	91-Medical	38,937	0	38,937
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		38,937	0	38,937

*****	-----	-----	-----	
TOTAL(DDO)		1,08,93,602	16,37,545	1,25,31,147

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,07,88,347	36,14,947	2,44,03,294
SENIOR SECONDARY SCHOOL, RAJPURA					
TOWN					

13-Office	4,000	0	4,000
Expenses			

91-Medical	44,828	0	44,828
Reimbursement			

93-Electricity	10,000	0	10,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	2,08,47,175	36,14,947	2,44,62,122

2235	91-Medical	33,700	58,233	91,933
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	33,700	58,233	91,933

*****	-----	-----	-----
TOTAL (DDO)	2,08,80,875	36,73,180	2,45,54,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	28,02,75,046	4,86,88,941	32,89,63,987
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SAMRALA

S PUNJAB

(COLLEGES)

13-Office1,65,82543,9202,00,745

Expenses

16-Publications1,50811,10812,616

18-Conferences,03,0003,000

Seminars,

Workshops,

Tours etc.

91-Medical5,90,96832,1786,23,146

Reimbursement

93-Electricity2,54,47839,7302,94,208

Charges

***** -----

TOTAL(MH)28,12,87,8254,88,18,87733,01,06,702

*****				-----		
TOTAL (DDO)				28,12,87,825	4,88,18,877	33,01,06,702

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	80,75,017	13,16,043	93,91,060
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SENIOR SECONDARY SCHOOL, SHANKAR

13-Office	14,000	0	14,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	12,000	0	12,000
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Charges

*****				-----		
TOTAL (MH)				81,01,017	13,19,043	94,20,060

*****				-----		
TOTAL (DDO)				81,01,017	13,19,043	94,20,060

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,60,75,738	27,54,164	1,88,29,902
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SENIOR SECONDARY SCHOOL, SIRHIND

MANDI

13-Office	0	15,000	15,000
Expenses			
91-Medical	1,73,791	0	1,73,791
Reimbursement			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	16,920	0	16,920
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SIRHIND		Charges			
S	PUNJAB	MANDI					
(COLLEGES)							
***** -----							
TOTAL(MH)					1,62,66,449	27,69,164	1,90,35,613

	2235	91-Medical	2,17,031	0	2,17,031
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,17,031	0	2,17,031
		*****	-----	-----	-----
		TOTAL (DDO)	1,64,83,480	27,69,164	1,92,52,644
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,44,17,138	19,88,393	1,64,05,531
SENIOR SECONDARY SCHOOL, TAPIALA					
		13-Office	0	9,000	9,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	1,44,17,138	19,97,393	1,64,14,531
		*****	-----	-----	-----
		TOTAL (DDO)	1,44,17,138	19,97,393	1,64,14,531

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,26,03,532	19,16,320	1,45,19,852
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SENIOR SECONDARY SCHOOL, RAMAN

MANDI

13-Office	24,000	0	24,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	46,212	0	46,212
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Reimbursement

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TOTAL(MH)	1,26,73,744	19,19,320	1,45,93,064
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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)	1,26,73,744	20,19,320	1,46,93,064
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	5,085	0	5,085
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY, FEROZEPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)	5,085	0	5,085
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TOTAL (DDO)	5,085	0	5,085
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	90,28,381	14,94,727	1,05,23,108
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SEC. SCHOOL, BALIAN WALI

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	90,36,381	14,97,727	1,05,34,108
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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)	90,72,381	14,97,727	1,05,70,108
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	16,38,60,578	2,77,90,922	19,16,51,500
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SEC. SCHOOL, BARNALA

02-Wages	2,91,741	44,360	3,36,101
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13-Office	1,87,910	4,100	1,92,010
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Expenses

16-Publications	0	12,000	12,000
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18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	5,16,623	42,494	5,59,117
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	93-Electricity	5,57,167	16,544	5,73,711
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SEC. SCHOOL, BARNALA		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)				16,54,14,019	2,79,13,420	19,33,27,439	
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TOTAL(DDO)				16,54,14,019	2,79,13,420	19,33,27,439	
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries		2,74,39,808	50,21,667	3,24,61,475	
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SEC. SCHOOL, SANGRUR

		13-Office		23,500	0	23,500	
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Expenses

				91-Medical	91,574	0	91,574
				Reimbursement			
				93-Electricity	20,000	0	20,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	2,75,74,882	50,21,667	3,25,96,549
				*****	-----	-----	-----
				TOTAL(DDO)	2,75,74,882	50,21,667	3,25,96,549
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries		2,79,81,687	49,97,219	3,29,78,906	
SEC. SCHOOL, SUNAM							
				13-Office	9,620	0	9,620
				Expenses			
				91-Medical	66,434	0	66,434
				Reimbursement			

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TOTAL(MH) 2,80,57,741 49,97,219 3,30,54,960

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TOTAL(DDO) 2,80,57,741 49,97,219 3,30,54,960

PRINCIPAL,GOVERNMENT GIRLS SR. 2235 91-Medical 14,818 0 14,818

SECONDARY SCHOOL, CHAK BILYA Reimbursement

***** -----

TOTAL(MH) 14,818 0 14,818

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (DDO)		14,818	0	14,818
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,43,36,586	24,84,812	1,68,21,398
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARGOBINDPUR

S PUNJAB

(COLLEGES)

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TOTAL (MH)	1,43,36,586	24,84,812	1,68,21,398

2235	91-Medical	0	37,487	37,487
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	37,487	37,487

*****	-----	-----	-----
TOTAL (DDO)	1,43,36,586	25,22,299	1,68,58,885

	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,41,86,745	23,64,258	1,65,51,003
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SECONDARY SCHOOL, MALOUDH

*****		-----	-----	-----
TOTAL(MH)		1,41,86,745	23,64,258	1,65,51,003

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TOTAL(DDO)		1,41,86,745	23,64,258	1,65,51,003

PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	58,89,158	8,53,774	67,42,932
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SCHOOL, BALAMGARH

02-Wages	25,632	4,272	29,904
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13-Office	13,000	0	13,000
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Expenses

93-Electricity	23,000	0	23,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		59,50,790	8,58,046	68,08,836

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TOTAL (DDO) 59,50,790 8,58,046 68,08,836

PRINCIPAL, GOVERNMENT HIGH 2202 01-Salaries 1,13,41,397 19,38,127 1,32,79,524

SCHOOL, CHARAUTHAL KALAN

02-Wages 26,364 4,394 30,758

13-Office 10,000 0 10,000

Expenses

GOVERNMENT OF PUNJAB Page 1767

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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 18,950 0 18,950

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHARAUTHAL KALAN Charges

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		1,13,96,711	19,42,521	1,33,39,232

*****		-----		
TOTAL(DDO)		1,13,96,711	19,42,521	1,33,39,232

PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	47,19,770	6,95,956	54,15,726
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SCHOOL, GAGG KALAN

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	28,030	0	28,030
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Charges

*****		-----		
TOTAL(MH)		47,59,800	6,98,956	54,58,756

TOTAL (DDO)			47,59,800	6,98,956	54,58,756
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	67,65,766	13,19,735	80,85,501
SCHOOL, GHUMANDGARH					

		PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,71,95,659	21,63,137	1,93,58,796
		SCHOOL, KOTLA BAJWARA					
				02-Wages	25,793	4,394	30,187
				13-Office	15,000	9,000	24,000
		GOVERNMENT OF PUNJAB					Page 1768
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	91-Medical	21,970	0	21,970
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KOTLA BAJWARA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

				93-Electricity	12,460	0	12,460
				Charges			
			*****	-----	-----	-----	

TOTAL(MH)	1,72,70,882	21,76,531	1,94,47,413
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TOTAL(DDO)	1,72,70,882	21,76,531	1,94,47,413
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PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,05,51,616	19,07,276	1,24,58,892
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SCHOOL, PARTAP PURA LAMBRA

13-Office	14,000	0	14,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	88,008	0	88,008
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	1,06,73,624	19,10,276	1,25,83,900
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TOTAL (DDO)

1,06,73,624

19,10,276

1,25,83,900

PRINCIPAL,GOVERNMENT HIGH

2202

01-Salaries

1,29,65,058

20,52,779

1,50,17,837

SCHOOL, PIR MOHAMMAD

13-Office

27,000

12,000

39,000

Expenses

16-Publications

0

3,000

3,000

91-Medical

21,601

0

21,601

Reimbursement

93-Electricity

23,258

2,580

25,838

Charges

TOTAL (MH)

1,30,36,917

20,70,359

1,51,07,276

TOTAL (DDO)

1,30,36,917

20,70,359

1,51,07,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT INSERVICE	2235	91-Medical	1,95,073	23,624	2,18,697	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TRAINING CENTRE		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		1,95,073	23,624	2,18,697	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,95,073	23,624	2,18,697	
			PRINCIPAL,GOVERNMENT MODEL	2235	91-Medical	17,031	0	17,031

CO-EDUCATION SENIOR,SECONDARY		Reimbursement			
SCHOOL					
		*****	-----	-----	-----
TOTAL (MH)			17,031	0	17,031
		*****	-----	-----	-----
TOTAL (DDO)			17,031	0	17,031
PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	1,63,77,819	29,10,948	1,92,88,767
SENIOR SECONDARY SCHOOL					
		13-Office	13,000	0	13,000
		Expenses			
		91-Medical	56,019	0	56,019
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	1,64,58,838	29,10,948	1,93,69,786
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2235	50-Other	0	1,00,000	1,00,000
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Charges

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TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DD0)	1,64,58,838	30,10,948	1,94,69,786
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	52,49,196	7,14,347	59,63,543
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SENIOR SECONDARY SCHOOL, DATEWAS

13-Office	28,908	10,050	38,958
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Expenses			
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	91-Medical	2,49,497	0	2,49,497
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, DATEWAS	Reimbursement				
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	41,240	0	41,240
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				Charges			
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TOTAL(MH)				55,68,841	7,24,397	62,93,238
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TOTAL(DDO)				55,68,841	7,24,397	62,93,238
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PRINCIPAL,GOVERNMENT MODEL		2202	01-Salaries	56,66,872	10,18,131	66,85,003
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SENIOR SECONDARY SCHOOL, GUDAR						
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DHANDI						
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		13-Office	20,000	0	20,000
		Expenses			
		93-Electricity	1,04,000	0	1,04,000
		Charges			

	TOTAL (MH)		57,90,872	10,18,131	68,09,003

	TOTAL (DDO)		57,90,872	10,18,131	68,09,003

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	24,02,540	3,25,938	27,28,478
SENIOR SECONDARY SCHOOL, HIRO					
KALAN, BUDHLADA-1					

		91-Medical	1,87,592	0	1,87,592
		Reimbursement			
		93-Electricity	35,970	14,280	50,250
		Charges			

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TOTAL (MH)	26,26,102	3,40,218	29,66,320	

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TOTAL (DDO)	26,26,102	3,40,218	29,66,320	

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	40,75,420	5,63,944	46,39,364
SENIOR SECONDARY SCHOOL, JATANA					
KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	02-Wages	15,972	2,746	18,718
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, JATANA					
S	PUNJAB	KALAN					

(COLLEGES)

13-Office3,70503,705

Expenses

91-Medical010,18910,189

Reimbursement

93-Electricity64,6005,58070,180

Charges

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TOTAL(MH)41,59,6975,82,45947,42,156

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TOTAL(DD0)41,59,6975,82,45947,42,156

PRINCIPAL,GOVERNMENT MODEL220201-Salaries64,42,8159,37,49773,80,312

SENIOR SECONDARY SCHOOL, KULRIAN

13-Office20,00010,00030,000

Expenses

		16-Publications	0	2,397	2,397
		18-Conferences, Seminars, Workshops, Tours etc.	0	603	603
		91-Medical Reimbursement	8,997	12,086	21,083
		93-Electricity Charges	37,610	0	37,610

	TOTAL (MH)		65,09,422	9,62,583	74,72,005

	TOTAL (DDO)		65,09,422	9,62,583	74,72,005
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	12,84,935	0	12,84,935
SENIOR SECONDARY SCHOOL, LEHAL					

KALAN

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	13,04,935	0	13,04,935

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	13,04,935	0	13,04,935

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	39,81,838	5,02,874	44,84,712
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, MANDVI

S PUNJAB

(COLLEGES)

		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	16,999	0	16,999
		Reimbursement			
		93-Electricity	20,000	0	20,000
		Charges			

	TOTAL (MH)		40,24,837	5,02,874	45,27,711

	TOTAL (DDO)		40,24,837	5,02,874	45,27,711

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	43,85,832	0	43,85,832
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SENIOR SECONDARY SCHOOL, MIAN

		13-Office	4,920	0	4,920
		Expenses			

		91-Medical	15,498	0	15,498
		Reimbursement			
		93-Electricity	34,320	0	34,320
		Charges			

	TOTAL (MH)		44,40,570	0	44,40,570

	TOTAL (DDO)		44,40,570	0	44,40,570

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	54,48,817	9,75,416	64,24,233
SENIOR SECONDARY SCHOOL,					
USMANWALA					

13-Office	17,500	0	17,500
Expenses			
93-Electricity	29,910	0	29,910

Charges

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		54,96,227	9,75,416	64,71,643

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TOTAL (DDO) 54,96,227 9,75,416 64,71,643

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	1,53,89,321	26,99,717	1,80,89,038
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RANDHAWA MASTER							
S	PUNJAB						
(COLLEGES)							

13-Office 14,000 0 14,000

Expenses

		91-Medical	50,718	0	50,718	
		Reimbursement				
		93-Electricity	12,000	0	12,000	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	1,54,66,039	26,99,717	1,81,65,756	
2235		91-Medical	51,745	0	51,745	
		Reimbursement				
		*****	-----	-----	-----	
		TOTAL (MH)	51,745	0	51,745	
		*****	-----	-----	-----	
		TOTAL (DDO)	1,55,17,784	26,99,717	1,82,17,501	
PRINCIPAL, GOVERNMENT	SECONDARY	2202	01-Salaries	1,03,09,796	17,87,091	1,20,96,887

SCHOOL, PAKKA-KALAN

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	36,505	0	36,505
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Reimbursement

93-Electricity	5,020	0	5,020
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Charges

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TOTAL (MH)	1,03,59,321	17,90,091	1,21,49,412
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TOTAL (DDO)	1,03,59,321	17,90,091	1,21,49,412
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,46,600	11,74,404	75,21,004
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		GIRLS SECONDARY SCHOOL,					
		KATANIKALAN					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	8,000	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GIRLS SECONDARY SCHOOL,		Expenses			
S	PUNJAB	KATANIKALAN					
(COLLEGES)							
				93-Electricity	59,060	0	59,060
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		64,09,660	11,82,404	75,92,064
			*****		-----	-----	-----
		TOTAL (DDO)			64,09,660	11,82,404	75,92,064

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,57,828	9,00,560	76,58,388
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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)	68,15,914	9,00,560	77,16,474
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TOTAL(DD0)	68,15,914	9,00,560	77,16,474
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,91,057	0	7,91,057
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SECONDARY SCHOOL

Charges

*****	-----	-----	-----
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TOTAL(MH)	7,91,057	0	7,91,057
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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		Charges			
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S	PUNJAB						
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(COLLEGES)							
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				91-Medical	2,34,235	0	2,34,235
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				Reimbursement			
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			TOTAL(MH)		3,34,235	0	3,34,235
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			TOTAL(DD0)		12,42,94,558	1,99,93,376	14,42,87,934
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		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,97,90,699	32,47,455	2,30,38,154
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		SECONDARY SCHOOL,					
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				13-Office	8,000	0	8,000
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				Expenses			
--	--	--	--	----------	--	--	--

				16-Publications	0	3,000	3,000
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13-Office	20,000	0	20,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	82,32,755	13,97,312	96,30,067
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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 OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	83,32,755	13,97,312	97,30,067
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,39,507	6,87,098	41,26,605
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TANDA BANDA
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S	PUNJAB
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(COLLEGES)

02-Wages	26,364	4,394	30,758
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93-Electricity	8,410	0	8,410
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Charges

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TOTAL(MH)	34,74,281	6,91,492	41,65,773
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TOTAL(DD0)	34,74,281	6,91,492	41,65,773
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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	1,08,57,565	17,72,342	1,26,29,907
SECONDARY (BOYS) SCHOOL,					
BUDLADA					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	2,397	2,397
		18-Conferences,	0	603	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	20,121	0	20,121

Reimbursement

93-Electricity47,240047,240

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,09,34,926	17,75,342	1,27,10,268

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,91,969	0	2,91,969
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (BOYS) SCHOOL,		Reimbursement			
S	PUNJAB	BUDLADA					
(COLLEGES)							

*****	-----	-----
TOTAL(MH)	2,91,969	02,91,969

*****		-----			
TOTAL(DDO)			1,12,26,895	17,75,342	1,30,02,237

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,99,26,558	32,15,849	2,31,42,407
SECONDARY (G) SCHOOL, JAITU					

91-Medical	90,780	0	90,780
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Reimbursement

93-Electricity	47,354	0	47,354
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Charges

*****		-----			
TOTAL(MH)			2,00,64,692	32,15,849	2,32,80,541

2235	91-Medical	3,06,112	0	3,06,112
	Reimbursement			

*****		-----			
TOTAL(MH)			3,06,112	0	3,06,112

*****				-----		
TOTAL (DDO)				2,03,70,804	32,15,849	2,35,86,653
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,32,710	24,44,200	1,72,76,910	
SECONDARY GIRLS SCHOOL, DASUYA						
13-Office			10,000	0	10,000	
Expenses						
93-Electricity			18,000	0	18,000	
Charges						
*****				-----		
TOTAL (MH)				1,48,60,710	24,44,200	1,73,04,910
*****				-----		
TOTAL (DDO)				1,48,60,710	24,44,200	1,73,04,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,47,175	6,00,056	40,47,231
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY GIRLS SCHOOL, SARIH						
S	PUNJAB						
(COLLEGES)							
				13-Office	6,000	7,000	13,000
				Expenses			
				91-Medical	14,906	0	14,906
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	34,68,081	6,07,056	40,75,137

TOTAL (DDO)			34,68,081	6,07,056	40,75,137
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,52,487	12,21,970	81,74,457
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SECONDARY SCH00, LADHAN JHIKA

91-Medical		8,100	0	8,100
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Reimbursement

93-Electricity		8,000	0	8,000
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Charges

*****	-----	-----	-----	
TOTAL (MH)		69,68,587	12,21,970	81,90,557

*****	-----	-----	-----	
TOTAL (DDO)		69,68,587	12,21,970	81,90,557

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,15,283	14,53,364	91,68,647
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SECONDARY SCH00, SURSINGH WALA

13-Office		20,000	0	20,000
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Expenses

93-Electricity	8,100	0	8,100
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Charges

*****	-----	-----	-----
TOTAL (MH)	77,43,383	14,53,364	91,96,747

*****	-----	-----	-----
TOTAL (DDO)	77,43,383	14,53,364	91,96,747

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	36,05,514	0	36,05,514
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SECONDARY SCHOOL	Charges
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TOTAL (MH)	36,05,514	0	36,05,514

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,82,31,509	15,81,24,903	1,15,63,56,412
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL
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S	PUNJAB
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(COLLEGES)

02-Wages	4,65,826	56,718	5,22,544
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13-Office	8,06,745	1,65,095	9,71,840
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Expenses

16-Publications	0	30,000	30,000
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18-Conferences,	0	10,000	10,000
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Seminars,

Workshops,

Tours etc.

91-Medical	40,48,295	5,17,506	45,65,801
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Reimbursement

93-Electricity	15,48,562	2,50,114	17,98,676
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Charges

***** -----

TOTAL(MH)	1,00,51,00,937	15,91,54,336	1,16,42,55,273
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2220	01-Salaries	16,15,008	2,12,540	18,27,548
	09-Repair and	50,413	0	50,413
	Maintenance of			
	Staff Cars			
	10-POL of	25,285	0	25,285
	Office Vehicles			
	13-Office	5,66,190	33,742	5,99,932
	Expenses			
	17-Hospitality	5,790	0	5,790
	and			
	Entertainment			
	18-Conferences,	2,20,574	0	2,20,574
	Seminars,			
	Workshops,			

Tours etc.

92-Telephone	9,765	1,378	11,143
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93-Electricity	6,370	0	6,370
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Charges

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TOTAL(MH)	24,99,395	2,47,660	27,47,055
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2230	01-Salaries	43,57,160	0	43,57,160
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	28-Professional	59,204	0	59,204
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Services

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2230	93-Electricity	1,72,000	0	1,72,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Charges
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S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		45,88,364	0	45,88,364

2235	50-Other	6,00,000	0	6,00,000
	Charges			
	91-Medical	27,51,802	3,50,272	31,02,074
	Reimbursement			

*****		-----		
TOTAL(MH)		33,51,802	3,50,272	37,02,074

2404	01-Salaries	9,85,525	2,04,668	11,90,193
	11-Domestic	11,448	0	11,448
	Travel Expenses			
	13-Office	1,850	0	1,850
	Expenses			

*****		-----	-----	-----
TOTAL(MH)		9,98,823	2,04,668	12,03,491

*****		-----	-----	-----
TOTAL(DDO)		1,02,01,44,835	15,99,56,936	1,18,01,01,771

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,55,838	12,78,670	87,34,508
SECONDARY SCHOOL GEEGE MAJRA					

13-Office	18,000	0	18,000
Expenses			

16-Publications	0	3,000	3,000
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91-Medical	50,478	0	50,478
Reimbursement			

93-Electricity	16,000	0	16,000
Charges			

*****		-----	-----	-----
TOTAL(MH)		75,40,316	12,81,670	88,21,986

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TOTAL(DDO)75,40,31612,81,67088,21,986

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries1,54,51,53127,31,7041,81,83,235

SECONDARY SCHOOL (B), SAMRALA

GOVERNMENT OF PUNJABPage 1781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (B), SAMRALA		Expenses			
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S	PUNJAB
---	--------

(COLLEGES)

	18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

	Tours etc.			
	91-Medical	81,907	0	81,907
	Reimbursement			
	93-Electricity	28,510	0	28,510
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,55,73,948	27,34,704	1,83,08,652

2235	04-Pensionary	0	97,472	97,472
	Charges			
	91-Medical	94,026	0	94,026
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	94,026	97,472	1,91,498

TOTAL (DDO)			1,56,67,974	28,32,176	1,85,00,150
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,75,517	18,40,696	1,28,16,213
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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)	1,10,59,890	18,40,696	1,29,00,586
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TOTAL (DDO)	1,10,59,890	18,40,696	1,29,00,586
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	21,705	0	21,705
SECONDARY SCHOOL (BOYS),		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DHANOULA

*****	-----	-----	-----
TOTAL (MH)	21,705	0	21,705

*****	-----	-----	-----
TOTAL (DDO)	21,705	0	21,705

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,53,74,835	42,92,665	2,96,67,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), FAZILKA					
S	PUNJAB						
(COLLEGES)							

13-Office	15,000	19,000	34,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	69,074	0	69,074
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Reimbursement

93-Electricity	40,000	0	40,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,54,98,909	43,14,665	2,98,13,574
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2235	91-Medical	0	48,786	48,786
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	48,786	48,786
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TOTAL (DDO)			2,54,98,909	43,63,451	2,98,62,360
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,78,80,943	28,98,916	2,07,79,859
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SECONDARY SCHOOL (BOYS), JAGROAN

13-Office			20,000	0	20,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)			1,79,00,943	28,98,916	2,07,99,859
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2235	91-Medical		1,14,767	0	1,14,767
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			1,14,767	0	1,14,767
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,80,15,710	28,98,916	2,09,14,626
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,20,523	14,39,410	1,01,59,933
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), RAHON					
S	PUNJAB						
(COLLEGES)							

			91-Medical	2,27,999	0	2,27,999
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Reimbursement

			93-Electricity	13,070	0	13,070
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Charges

			TOTAL (MH)	89,61,592	14,39,410	1,04,01,002

			2235	50-Other	1,00,000	0	1,00,000
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		Charges			
		91-Medical	4,84,345	0	4,84,345
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,84,345	0	5,84,345
		*****	-----	-----	-----
		TOTAL (DDO)	95,45,937	14,39,410	1,09,85,347
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,31,45,228	21,89,508	1,53,34,736
SECONDARY SCHOOL (BOYS), ROPAR					
		13-Office	22,000	0	22,000
		Expenses			
		16-Publications	0	2,403	2,403
		18-Conferences,	0	597	597
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	27,806	0	27,806
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Reimbursement

93-Electricity	29,710	1,470	31,180
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,32,24,744	21,93,978	1,54,18,722

*****	-----	-----	-----
TOTAL(DDO)	1,32,24,744	21,93,978	1,54,18,722

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,45,337	8,72,411	67,17,748

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS),

S PUNJAB SULTANPUR LODHI

(COLLEGES)

16-Publications 0 3,000 3,000

91-Medical 16,950 0 16,950

Reimbursement

93-Electricity 34,430 0 34,430

Charges

***** -----

TOTAL(MH) 58,96,717 8,75,411 67,72,128

2235 91-Medical 7,348 0 7,348

Reimbursement

***** -----

TOTAL(MH) 7,348 0 7,348

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TOTAL (DDO)			59,04,065	8,75,411	67,79,476
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,56,328	12,51,416	83,07,744
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SECONDARY SCHOOL (BOYS), SWADI

KALAN

13-Office			4,000	0	4,000
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Expenses

93-Electricity			38,340	0	38,340
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Charges

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TOTAL (MH)			70,98,668	12,51,416	83,50,084
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2235	91-Medical		1,02,773	0	1,02,773
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Reimbursement

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TOTAL (MH)			1,02,773	0	1,02,773
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TOTAL (DDO) 72,01,441 12,51,416 84,52,857

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 2,32,19,568 38,06,344 2,70,25,912

SECONDARY SCHOOL (BOYS),MANSA

13-Office 20,000 0 20,000

Expenses

GOVERNMENT OF PUNJAB Page 1785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,98,676	0	1,98,676
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS),MANSA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

				93-Electricity	77,530	0	77,530
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Charges					

TOTAL(MH)			2,35,15,774	38,06,344	2,73,22,118
2235	91-Medical		8,38,222	0	8,38,222
Reimbursement					

TOTAL(MH)			8,38,222	0	8,38,222

TOTAL(DDO)			2,43,53,996	38,06,344	2,81,60,340
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,77,720	16,91,391	1,18,69,111
SECONDARY SCHOOL (GIRLS)					
13-Office					
			34,357	503	34,860
Expenses					
91-Medical					
			12,116	12,274	24,390

		Reimbursement			
		93-Electricity	15,260	0	15,260
		Charges			

TOTAL(MH)			1,02,39,453	17,04,168	1,19,43,621

TOTAL(DDO)			1,02,39,453	17,04,168	1,19,43,621
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,04,648	10,42,713	55,47,361
SECONDARY SCHOOL (GIRLS), BHAGTA					
BHAII KA					
		13-Office	4,000	4,000	8,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	32,692	0	32,692
		Reimbursement			

*****	-----			
TOTAL (MH)	45,41,340	10,49,713	55,91,053	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					45,41,340	10,49,713	55,91,053

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,02,048	20,62,763	1,45,64,811
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),					
S	PUNJAB	DHANOULA					
(COLLEGES)							

91-Medical	1,31,880	0	1,31,880
Reimbursement			

93-Electricity	99,870	0	99,870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,27,33,798	20,62,763	1,47,96,561
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2235	91-Medical	79,737	0	79,737
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Reimbursement

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TOTAL(MH)	79,737	0	79,737
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TOTAL(DDO)	1,28,13,535	20,62,763	1,48,76,298
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,07,78,371	17,69,271	1,25,47,642
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SECONDARY SCHOOL (GIRLS), DHER

02-Wages	0	18,900	18,900
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13-Office	22,000	0	22,000
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		Expenses			
		93-Electricity	29,540	0	29,540
		Charges			

		TOTAL (MH)	1,08,29,911	17,88,171	1,26,18,082

		TOTAL (DDO)	1,08,29,911	17,88,171	1,26,18,082
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,71,503	22,72,209	1,57,43,712
SECONDARY SCHOOL (GIRLS),					
JAWAHAR NAGAR					
		13-Office	0	8,000	8,000
		Expenses			
		91-Medical	38,825	0	38,825
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,35,10,328	22,80,209	1,57,90,537
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	12,103	0	12,103
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Reimbursement			
S	PUNJAB	JAWAHAR NAGAR					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		12,103	0	12,103
			*****		-----	-----	-----
			TOTAL(DDO)		1,35,22,431	22,80,209	1,58,02,640

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,57,46,187	62,64,797	4,20,10,984
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SECONDARY SCHOOL (GIRLS), NABHA

02-Wages	15,845	3,169	19,014
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13-Office	0	12,000	12,000
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Expenses

91-Medical	78,630	0	78,630
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	3,58,50,662	62,79,966	4,21,30,628
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2235	91-Medical	1,44,495	0	1,44,495
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Reimbursement

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TOTAL(MH)	1,44,495	0	1,44,495
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TOTAL (DDO) 3,59,95,157 62,79,966 4,22,75,123

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 76,32,017 14,35,630 90,67,647

SECONDARY SCHOOL (GIRLS), NANGAL

KHURD

13-Office 4,000 0 4,000

Expenses

93-Electricity 11,680 0 11,680

Charges

***** -----

TOTAL (MH) 76,47,697 14,35,630 90,83,327

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)					76,47,697	14,35,630	90,83,327
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,393	0	12,393
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), ROPAR

S PUNJAB

(COLLEGES)

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TOTAL(MH)					12,393	0	12,393
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2235 91-Medical					12,267	0	12,267
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Reimbursement

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TOTAL(MH)					12,267	0	12,267
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TOTAL (DDO)			24,660	0	24,660
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,24,30,012	22,79,183	1,47,09,195
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SECONDARY SCHOOL (GIRLS),

SULTANPUR LODHI

16-Publications		0	3,000	3,000
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93-Electricity		16,252	0	16,252
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Charges

*****	-----	-----	-----	
TOTAL (MH)		1,24,46,264	22,82,183	1,47,28,447

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TOTAL (DDO)		1,24,46,264	22,82,183	1,47,28,447

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,05,686	12,43,450	77,49,136
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SECONDARY SCHOOL (GIRLS), SWADI

KALAN

13-Office	8,000	0	8,000
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Expenses

93-Electricity	17,490	0	17,490
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,31,176	12,43,450	77,74,626

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TOTAL(DDO)	65,31,176	12,43,450	77,74,626

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	77,54,677	15,71,851	93,26,528
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS),

S	PUNJAB	TAKHATGARH NURPURBEDI
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(COLLEGES)

	13-Office	22,000	0	22,000
	Expenses			
	91-Medical	1,14,687	0	1,14,687
	Reimbursement			
	93-Electricity	20,950	1,070	22,020
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	79,12,314	15,72,921	94,85,235

2235	91-Medical	11,085	0	11,085
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	11,085	0	11,085

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TOTAL (DDO)			79,23,399	15,72,921	94,96,320
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,74,58,292	32,64,406	2,07,22,698
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SECONDARY SCHOOL (GIRLS),

TALWARA SECTOR-3

13-Office			10,000	0	10,000
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Expenses

91-Medical			2,79,628	0	2,79,628
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Reimbursement

93-Electricity			4,460	1,670	6,130
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Charges

*****	-----	-----	-----
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TOTAL (MH)			1,77,52,380	32,66,076	2,10,18,456
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2235	91-Medical		2,58,399	0	2,58,399
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Reimbursement

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TOTAL(MH)	2,58,399	0	2,58,399
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TOTAL(DDO)	1,80,10,779	32,66,076	2,12,76,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2,23,25,598	35,37,792	2,58,63,390
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL ,	BADSON, NABHA
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	39,723	0	39,723
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Reimbursement					

TOTAL (MH)		2,23,69,321	35,37,792	2,59,07,113	

2235	91-Medical	6,800	0	6,800	
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Reimbursement					

TOTAL (MH)		6,800	0	6,800	

TOTAL (DD0)		2,23,76,121	35,37,792	2,59,13,913	

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,26,957	13,631	2,40,588
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SECONDARY SCHOOL , DANDRALA, Reimbursement

NABHA

TOTAL (MH)		2,26,957	13,631	2,40,588	

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TOTAL (DDO)		2,26,957	13,631	2,40,588

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,40,429	22,60,416	1,57,00,845
SECONDARY SCHOOL , DHINGI, NABHA					

13-Office	4,000	0	4,000
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Expenses

91-Medical	12,753	0	12,753
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Reimbursement

93-Electricity	11,110	0	11,110
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Charges

*****		-----		
TOTAL (MH)		1,34,68,292	22,60,416	1,57,28,708

2235	91-Medical	3,86,606	0	3,86,606
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	3,86,606	0	3,86,606
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TOTAL (DDO)	1,38,54,898	22,60,416	1,61,15,314
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,25,081	13,40,298	90,65,379
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , MALEWAL,

S	PUNJAB	NABHA
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(COLLEGES)

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

*****	-----	-----	-----
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TOTAL (MH)	78,40,790	13,40,298	91,81,088
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2235	91-Medical	1,94,878	0	1,94,878
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Reimbursement

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TOTAL (MH)	1,94,878	0	1,94,878
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TOTAL (DDO)	80,35,668	13,40,298	93,75,966
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,42,616	26,18,156	1,79,60,772
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SECONDARY SCHOOL , NABHA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	10,000	10,000
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Charges

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TOTAL(MH)	1,53,46,616	26,28,156	1,79,74,772
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2235	91-Medical	3,95,548	0	3,95,548
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Reimbursement

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TOTAL(MH)	3,95,548	0	3,95,548
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TOTAL(DDO)	1,57,42,164	26,28,156	1,83,70,320
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	75,84,564	13,15,775	89,00,339
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SECONDARY SCHOOL , TOHRA, NABHA					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , TOHRA, NABHA		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	33,071	1,600	34,671
				Reimbursement			
				93-Electricity	16,000	0	16,000
				Charges			

			TOTAL(MH)		76,37,635	13,17,375	89,55,010
			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(DD0)		77,37,635	13,17,375	90,55,010

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,75,414	13,69,580	82,44,994
SECONDARY SCHOOL ALAMWALA					

13-Office	5,000	0	5,000
Expenses			

91-Medical	22,525	27,377	49,902
Reimbursement			

93-Electricity	36,980	0	36,980
Charges			

*****		-----		
TOTAL(MH)		69,39,919	13,96,957	83,36,876

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TOTAL (DDO)				69,39,919	13,96,957	83,36,876

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,42,15,509	23,29,477	1,65,44,986
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SECONDARY SCHOOL BHUNGA

13-Office	8,000	0	8,000
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Expenses

93-Electricity	18,979	4,980	23,959
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,42,42,488	23,34,457	1,65,76,945

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,17,205	0	1,17,205
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BHUNGA	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,17,205	0	1,17,205

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TOTAL(DDO)	1,43,59,693	23,34,457	1,66,94,150

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,449	0	50,449
SECONDARY SCHOOL BUDHI PIND		Reimbursement			

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TOTAL(MH)	50,449	0	50,449

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TOTAL(DDO)	50,449	0	50,449

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,59,374	7,05,450	69,64,824
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SECONDARY SCHOOL CHONAGRAN

93-Electricity	11,600	0	11,600
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Charges

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TOTAL(MH)	62,70,974	7,05,450	69,76,424
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TOTAL(DD0)	62,70,974	7,05,450	69,76,424
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,22,12,383	22,96,040	1,45,08,423
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SECONDARY SCHOOL DHOLLAHA

13-Office	10,000	0	10,000
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Expenses

91-Medical	71,942	0	71,942
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Reimbursement

93-Electricity	15,960	0	15,960
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,23,10,285	22,96,040	1,46,06,325

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					1,23,10,285	22,96,040	1,46,06,325

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,55,05,082	28,18,768	1,83,23,850
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL DHOOD KALAN

S PUNJAB

(COLLEGES)

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	1,49,077	0	1,49,077
		Reimbursement			
		93-Electricity	25,000	26,880	51,880
		Charges			

*****	-----			
TOTAL (MH)		1,56,83,159	28,45,648	1,85,28,807

*****	-----			
TOTAL (DDO)		1,56,83,159	28,45,648	1,85,28,807

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,57,575	16,37,532	1,16,95,107
SECONDARY SCHOOL FATEHPUR					
BHATTAN					

		13-Office	4,000	0	4,000
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		Expenses			
		93-Electricity	18,000	0	18,000
		Charges			

		TOTAL (MH)	1,00,79,575	16,37,532	1,17,17,107

		TOTAL (DDO)	1,00,79,575	16,37,532	1,17,17,107

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	11,62,316	0	11,62,316
SECONDARY SCHOOL FOR BOYS		Charges			

		TOTAL (MH)	11,62,316	0	11,62,316

		TOTAL (DDO)	11,62,316	0	11,62,316

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,41,665	14,532	1,56,197
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SECONDARY SCHOOL GOBINGARH		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,41,665	14,532	1,56,197

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TOTAL (DDO)			1,41,665	14,532	1,56,197
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,16,256	20,71,759	1,45,88,015
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MANSURPUR
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S	PUNJAB
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(COLLEGES)

	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	48,722	0	48,722
	Reimbursement			
	93-Electricity	32,553	0	32,553
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,26,07,531	20,71,759	1,46,79,290
2235	91-Medical	64,829	0	64,829
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	64,829	0	64,829
	*****	-----	-----	-----
	TOTAL (DDO)	1,26,72,360	20,71,759	1,47,44,119

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,51,871	16,37,225	99,89,096
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SECONDARY SCHOOL RATEWAL

93-Electricity	8,560	0	8,560
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Charges

*****	-----	-----	-----
TOTAL(MH)	83,60,431	16,37,225	99,97,656

*****	-----	-----	-----
TOTAL(DDO)	83,60,431	16,37,225	99,97,656

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,32,742	6,27,375	68,60,117
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SECONDARY SCHOOL SAHIBA

13-Office	15,000	0	15,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

*****			-----		
TOTAL (DDO)			49,30,766	7,47,596	56,78,362

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	27,052	0	27,052
SECONDARY SCHOOL(B), BHINDER		Reimbursement			
KALAN					

*****			-----		
TOTAL (MH)			27,052	0	27,052

*****			-----		
TOTAL (DDO)			27,052	0	27,052

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,64,777	18,23,176	1,29,87,953
SECONDARY SCHOOL(BOYS), BOHA					
		91-Medical	2,12,122	0	2,12,122
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,13,76,899	18,23,176	1,32,00,075

*****	-----	-----	-----
TOTAL(DDO)	1,13,76,899	18,23,176	1,32,00,075

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,97,83,925	32,32,596	2,30,16,521
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SECONDARY SCHOOL(BOYS), JAITU

91-Medical	25,043	22,500	47,543
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Reimbursement

93-Electricity	35,600	0	35,600
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,98,44,568	32,55,096	2,30,99,664

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,38,559	0	1,38,559
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(BOYS), JAITU		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****				-----			
			TOTAL(MH)		1,38,559	0	1,38,559

*****				-----			
			TOTAL(DDO)		1,99,83,127	32,55,096	2,32,38,223

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,61,976	22,14,767	1,70,76,743		
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SECONDARY SCHOOL(BOYS), NATHANA							
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		16-Publications	0	3,000	3,000		
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*****				-----			
			TOTAL(MH)		1,48,61,976	22,17,767	1,70,79,743

	2235	91-Medical	0	28,597	28,597
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		0	28,597	28,597

	*****	-----	-----	-----	
	TOTAL (DDO)		1,48,61,976	22,46,364	1,71,08,340

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	1,23,514	0	1,23,514
SECONDARY SCHOOL(G), SADIQ		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		1,23,514	0	1,23,514

	2202	01-Salaries	1,30,06,845	20,09,713	1,50,16,558
		91-Medical	24,555	0	24,555
		Reimbursement			

93-Electricity	30,660	0	30,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,30,62,060	20,09,713	1,50,71,773
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	12,515	0	12,515
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,12,515	0	1,12,515
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TOTAL (DDO)					1,32,98,089	20,09,713	1,53,07,802

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	4,89,427	0	4,89,427
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(GIRLS)		Charges			
S	PUNJAB						
(COLLEGES)							

*****					-----	-----	-----
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

Charges

*****	-----	-----	-----
TOTAL (MH)	27,91,36,682	4,60,61,597	32,51,98,279

2235	91-Medical	8,28,049	0	8,28,049
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	8,28,049	0	8,28,049

TOTAL (DDO)	28,08,75,012	4,60,61,597	32,69,36,609
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,37,909	20,71,842	1,42,09,751
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHULLAR
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S	PUNJAB
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(COLLEGES)

02-Wages	26,400	0	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

*****	-----	-----	-----
TOTAL(MH)	1,21,73,909	20,71,842	1,42,45,751

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TOTAL(DD0)	1,21,73,909	20,71,842	1,42,45,751

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,79,607	14,35,772	1,03,15,379
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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	11,160	0	11,160
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Charges

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TOTAL (MH)	89,26,018	14,35,772	1,03,61,790
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2235	91-Medical	23,884	0	23,884
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Reimbursement

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TOTAL (MH)	23,884	0	23,884
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TOTAL (DDO)	89,49,902	14,35,772	1,03,85,674
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,54,23,878	0	1,54,23,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, RASULRA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	8,000	12,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RASULRA		Expenses
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S	PUNJAB
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(COLLEGES)

91-Medical	1,12,399	0	1,12,399
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Reimbursement

93-Electricity	7,900	0	7,900
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Charges

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TOTAL (MH)	1,55,48,177	8,000	1,55,56,177
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2235	91-Medical	21,168	0	21,168
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	Reimbursement			
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TOTAL (MH)	21,168	0	21,168
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TOTAL (DDO)	1,55,69,345	8,000	1,55,77,345
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,50,407	15,75,553	1,09,25,960
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SECONDARY SCHOOL, RATTANGARH					
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		13-Office	11,000	11,000	22,000
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		Expenses			
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		16-Publications	0	2,403	2,403
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		18-Conferences,	0	597	597
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		Seminars,			
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		Workshops,			
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Tours etc.

91-Medical

46,844

0

46,844

Reimbursement

93-Electricity

9,990

0

9,990

Charges

* * * * *

TOTAL (MH)

94,18,241

15,89,553

1,10,07,794

TOTAL (DDO)

94,18,241

15,89,553

1,10,07,794

PRINCIPAL, GOVERNMENT SENIOR

2235

50-Other

1,00,000

0

1,00,000

SECONDARY SCHOOL, SHERGARH

Charges

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,00,000	0	1,00,000

			TOTAL(DD0)		1,00,000	0	1,00,000
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,54,64,142	28,25,658	1,82,89,800
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, (BOYS)						
S	PUNJAB						
(COLLEGES)							
				13-Office	39,860	0	39,860
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	7,147	0	7,147
				Reimbursement			
				93-Electricity	62,970	0	62,970

Charges					

TOTAL(MH)			1,55,77,119	28,25,658	1,84,02,777
2235	91-Medical		1,66,885	0	1,66,885
Reimbursement					

TOTAL(MH)			1,66,885	0	1,66,885

TOTAL(DDO)			1,57,44,004	28,25,658	1,85,69,662
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,74,55,242	97,44,961	6,72,00,203
SECONDARY SCHOOL, (GIRLS),					
CHAMKAURSAHIB					
		13-Office	77,000	11,000	88,000
Expenses					

*****					-----		
TOTAL (DDO)					5,78,16,686	97,67,918	6,75,84,604

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ABOHAR(BOYS)	Charges				
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL (MH)					1,00,000	0	1,00,000

*****					-----		
TOTAL (DDO)					1,00,000	0	1,00,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,67,256	16,74,398	1,16,41,654
SECONDARY SCHOOL, AHRANA KALAN					

13-Office	4,000	0	4,000
Expenses			

		93-Electricity	32,000	0	32,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,00,03,256	16,74,398	1,16,77,654

		*****	-----	-----	-----
		TOTAL (DDO)	1,00,03,256	16,74,398	1,16,77,654

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,08,090	5,19,433	34,27,523
SECONDARY SCHOOL, ALI-KE					

		13-Office	4,000	0	4,000
		Expenses			

		16-Publications	0	1,000	1,000
		18-Conferences,	0	2,000	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	29,12,090	5,22,433	34,34,523

*****	-----	-----	-----
TOTAL(DDO)	29,12,090	5,22,433	34,34,523

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,79,691	19,58,458	1,39,38,149
SECONDARY SCHOOL, AMBALA JATTAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,19,79,691	19,58,458	1,39,38,149

*****	-----	-----	-----
TOTAL(DDO)	1,19,79,691	19,58,458	1,39,38,149

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,13,31,866	20,28,658	1,33,60,524
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMBEDKAR NAGAR
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S	PUNJAB
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(COLLEGES)

13-Office	0	5,976	5,976
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Expenses

16-Publications	0	1,500	1,500
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93-Electricity	41,830	0	41,830
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,13,73,696	20,36,134	1,34,09,830

2235	91-Medical	1,91,138	0	1,91,138
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,91,138	0	1,91,138

*****				-----		
TOTAL(DDO)				1,15,64,834	20,36,134	1,36,00,968
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,50,63,732	27,08,141	1,77,71,873	
SECONDARY SCHOOL, AMERGARH						
02-Wages			25,632	4,272	29,904	
13-Office			22,500	0	22,500	
Expenses						
31-Grants-in-Ai			8,89,859	0	8,89,859	
d (Salary)						
91-Medical			45,083	0	45,083	
Reimbursement						
93-Electricity			25,000	0	25,000	
Charges						
*****				-----		
TOTAL(MH)				1,60,71,806	27,12,413	1,87,84,219

TOTAL(DDO)	1,60,71,806	27,12,413	1,87,84,219
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,97,10,890	33,90,879	2,31,01,769
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AMLOH

S PUNJAB

(COLLEGES)

02-Wages	26,364	4,394	30,758
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13-Office	10,000	0	10,000
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Expenses

91-Medical	51,626	14,260	65,886
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		Reimbursement			
		93-Electricity	32,000	0	32,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,98,30,880	34,09,533	2,32,40,413
2235	91-Medical	0	12,003	12,003	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	12,003	12,003
		*****	-----	-----	-----
		TOTAL (DD0)	1,98,30,880	34,21,536	2,32,52,416
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,52,04,516	25,18,983	1,77,23,499
SECONDARY SCHOOL, ARIF KE					

13-Office	12,000	0	12,000
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Expenses

91-Medical	74,035	0	74,035
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Reimbursement

93-Electricity	37,000	0	37,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,53,27,551	25,18,983	1,78,46,534

2235	91-Medical	62,070	0	62,070
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	62,070	0	62,070

*****	-----	-----	-----
TOTAL(DDO)	1,53,89,621	25,18,983	1,79,08,604

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	42,22,39,719	7,03,22,290	49,25,62,009
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ATHOULA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	29,530	8,859	38,389
				13-Office	4,73,000	67,822	5,40,822
				Expenses			
				16-Publications	0	51,000	51,000
				18-Conferences,	0	21,000	21,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	11,64,410	23,084	11,87,494

Reimbursement

93-Electricity	6,88,276	40,689	7,28,965
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Charges

TOTAL(MH)	42,45,94,935	7,05,34,744	49,51,29,679
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2235	91-Medical	20,520	0	20,520
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Reimbursement

TOTAL(MH)	20,520	0	20,520
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TOTAL (DDO)	42,46,15,455	7,05,34,744	49,51,50,199
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,11,203	13,22,507	92,33,710
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SECONDARY SCHOOL, ATTARI

93-Electricity	14,350	23,210	37,560
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Charges

*****	-----	-----	-----
TOTAL(MH)	79,25,553	13,45,717	92,71,270

2235	91-Medical	60,973	0	60,973
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	60,973	0	60,973

*****	-----	-----	-----
TOTAL(DDO)	79,86,526	13,45,717	93,32,243

NAME OF	NAME OF	NAME OF	MAJOR	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	1,10,19,382	20,67,542	1,30,86,924
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BABARPUR,
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S	PUNJAB	NABHA
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(COLLEGES)

02-Wages	38,028	0	38,028
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93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,73,410	20,67,542	1,31,40,952
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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

*****	-----	-----	-----
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TOTAL(MH)	1,28,826	0	1,28,826
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*****				-----		
TOTAL (DDO)				1,12,02,236	20,67,542	1,32,69,778

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,95,994	11,06,693	71,02,687
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SECONDARY SCHOOL, BADALA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	12,630	8,450	21,080
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Charges

*****				-----		
TOTAL (MH)				60,08,624	11,25,143	71,33,767

*****				-----		
TOTAL (DDO)				60,08,624	11,25,143	71,33,767

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,71,21,423	29,58,217	2,00,79,640
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SECONDARY SCHOOL, BADHANI

02-Wages	66,456	11,076	77,532
13-Office	17,000	0	17,000
Expenses			
91-Medical	17,996	0	17,996
Reimbursement			
93-Electricity	16,110	0	16,110
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,72,38,985	29,69,293	2,02,08,278

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADHANI Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,35,795	0	1,35,795

*****	-----	-----	-----
TOTAL(DDO)	1,73,74,780	29,69,293	2,03,44,073

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,50,03,932	24,37,052	1,74,40,984
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SECONDARY SCHOOL, BADRUKHAN

13-Office	12,500	12,000	24,500
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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

*****		-----		
TOTAL(MH)		1,50,62,132	24,49,052	1,75,11,184

2235	91-Medical	13,218	0	13,218
Reimbursement				

*****		-----		
TOTAL(MH)		13,218	0	13,218

*****		-----		
TOTAL(DDO)		1,50,75,350	24,49,052	1,75,24,402

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,13,69,262	21,00,418	1,34,69,680
SECONDARY SCHOOL, BADSHAPUR					

		13-Office	4,000	0	4,000
Expenses					

		91-Medical	1,88,375	0	1,88,375
Reimbursement					

*****	-----			
TOTAL (MH)	1, 15, 61, 637	21, 00, 418	1, 36, 62, 055	

*****	-----			
TOTAL (DDO)	1, 15, 61, 637	21, 00, 418	1, 36, 62, 055	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1, 84, 67, 920	33, 15, 310	2, 17, 83, 230
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAGARIA

S PUNJAB

(COLLEGES)

02-Wages	25, 632	4, 272	29, 904
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13-Office	21, 500	0	21, 500
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		Expenses			
		91-Medical	2,11,390	0	2,11,390
		Reimbursement			
		93-Electricity	30,000	28,760	58,760
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,87,56,442	33,48,342	2,21,04,784
2235		91-Medical	1,76,449	0	1,76,449
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,76,449	0	1,76,449
		*****	-----	-----	-----
		TOTAL (DDO)	1,89,32,891	33,48,342	2,22,81,233
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,21,78,938	54,76,878	3,76,55,816

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

*****	-----	-----	-----
TOTAL(MH)	3,22,56,305	54,76,878	3,77,33,183

*****	-----	-----	-----
TOTAL(DDO)	3,22,56,305	54,76,878	3,77,33,183

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,88,757	13,01,346	90,90,103
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SECONDARY SCHOOL, BAJA KHANA

91-Medical	19,000	0	19,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	15,000	0	15,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJA KHANA			Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		78,22,757	13,01,346	91,24,103
			2235	91-Medical	3,01,765	0	3,01,765
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		3,01,765	0	3,01,765

*****			-----		
TOTAL (DDO)			81,24,522	13,01,346	94,25,868
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,90,548	11,68,618	85,59,166
SECONDARY SCHOOL, BAJR00R NURPUR					
BEDI					
13-Office			52,000	0	52,000
Expenses					
91-Medical			21,274	8,751	30,025
Reimbursement					
93-Electricity			14,850	430	15,280
Charges					
*****			-----		
TOTAL (MH)			74,78,672	11,77,799	86,56,471
*****			-----		

TOTAL (DDO)			74,78,672	11,77,799	86,56,471
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,39,31,674	26,12,021	1,65,43,695
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SECONDARY SCHOOL, BAJWAN KALAN

02-Wages	11,812	0	11,812
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13-Office	12,000	0	12,000
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Expenses

91-Medical	64,907	0	64,907
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,40,20,393	26,12,021	1,66,32,414
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2235	91-Medical	2,88,069	15,314	3,03,383
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
			TOTAL(MH)		2,88,069	15,314	3,03,383

*****					-----	-----	-----
TOTAL(DDO)					1,43,08,462	26,27,335	1,69,35,797

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,37,70,946	23,78,674	1,61,49,620
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALAHRI KALAN

S PUNJAB

(COLLEGES)

13-Office	18,000	5,000	23,000
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Expenses

91-Medical	38,170	0	38,170
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Reimbursement

93-Electricity	20,300	0	20,300
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Charges					

TOTAL (MH)			1,38,47,416	23,83,674	1,62,31,090
2235	91-Medical		29,799	0	29,799
Reimbursement					

TOTAL (MH)			29,799	0	29,799

TOTAL (DD0)			1,38,77,215	23,83,674	1,62,60,889
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,96,586	12,69,463	97,66,049
SECONDARY SCHOOL, BALAR KHANPUR					
		02-Wages	26,328	0	26,328
		13-Office	30,000	40,000	70,000
Expenses					

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALLUANA

Expenses

S PUNJAB

(COLLEGES)

16-Publications 0 6,000 6,000

91-Medical 56,687 0 56,687

Reimbursement

93-Electricity 17,770 0 17,770

Charges

***** -----

TOTAL(MH) 1,94,33,755 32,47,498 2,26,81,253

2235 91-Medical 1,32,104 0 1,32,104

Reimbursement

***** -----

TOTAL(MH) 1,32,104 0 1,32,104

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TOTAL (DDO)			1,95,65,859	32,47,498	2,28,13,357
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,18,768	27,53,705	1,80,72,473
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SECONDARY SCHOOL, BAMIAL

02-Wages	20,766	0	20,766
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13-Office	39,000	0	39,000
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Expenses

93-Electricity	17,142	0	17,142
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,53,95,676	27,53,705	1,81,49,381
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TOTAL (DDO)			1,53,95,676	27,53,705	1,81,49,381
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,25,466	0	1,25,466
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SECONDARY SCHOOL, BAN BHAURA		Reimbursement			
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*****	-----	-----	-----
TOTAL (MH)	1,25,466	0	1,25,466

*****	-----	-----	-----
TOTAL (DDO)	1,25,466	0	1,25,466

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,73,83,694	33,34,904	2,07,18,598
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SECONDARY SCHOOL, BANAU R RAJPURA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	6,000	0	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANAU R RAJPURA	Expenses
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S	PUNJAB
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(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		1,73,89,694	33,34,904	2,07,24,598

*****		-----	-----	-----
TOTAL(DDO)		1,73,89,694	33,34,904	2,07,24,598

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,71,06,923	28,79,382	1,99,86,305
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

*****		-----	-----	-----
TOTAL(MH)		1,71,54,550	28,79,382	2,00,33,932

*****	-----	-----	-----
TOTAL(MH)	2,45,993	0	2,45,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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	TOTAL(DDO)				14,50,138	0	14,50,138

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,24,28,046	20,08,381	1,44,36,427
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANGOWANI

S PUNJAB

(COLLEGES)

13-Office	15,288	0	15,288
Expenses			

		91-Medical	41,475	0	41,475
		Reimbursement			
		93-Electricity	11,272	0	11,272
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,24,96,081	20,08,381	1,45,04,462
2235		91-Medical	96,355	0	96,355
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	96,355	0	96,355
		*****	-----	-----	-----
		TOTAL (DDO)	1,25,92,436	20,08,381	1,46,00,817
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	35,994	0	35,994
SECONDARY SCHOOL, BARA PIND		Reimbursement			

		*****	-----		
		TOTAL(MH)	35,994	0	35,994
		*****	-----		
		TOTAL(DDO)	35,994	0	35,994
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,70,089	12,07,595	80,77,684
SECONDARY SCHOOL, BARAUNDI					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	18,000	0	18,000
		Charges			
		*****	-----		
		TOTAL(MH)	69,00,089	12,10,595	81,10,684

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		-----	
TOTAL (DDO)				69,00,089		12,10,595	81,10,684
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,75,89,735	30,79,223	2,06,68,958
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARGARI							
S PUNJAB							
(COLLEGES)							
				91-Medical	1,25,587	0	1,25,587
				Reimbursement			
				93-Electricity	36,010	0	36,010
				Charges			
*****				-----		-----	
TOTAL (MH)				1,77,51,332		30,79,223	2,08,30,555

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	75,356	0	75,356
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,75,356	0	1,75,356
		*****	-----	-----	-----
		TOTAL(DDO)	1,79,26,688	30,79,223	2,10,05,911
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,14,984	7,49,240	49,64,224
SECONDARY SCHOOL, BARIAR					
		*****	-----	-----	-----
		TOTAL(MH)	42,14,984	7,49,240	49,64,224
		*****	-----	-----	-----

TOTAL(DDO)			42,14,984	7,49,240	49,64,224
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	70,20,571	12,18,398	82,38,969
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SECONDARY SCHOOL, BARSAL

13-Office	4,000	0	4,000
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Expenses

91-Medical	67,943	0	67,943
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Reimbursement

93-Electricity	20,170	0	20,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,12,684	12,18,398	83,31,082
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	71,12,684	12,18,398	83,31,082
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,32,12,029	23,51,247	1,55,63,276
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASOWAL

S PUNJAB

(COLLEGES)

TOTAL (MH)	1,32,12,029	23,51,247	1,55,63,276
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TOTAL (DDO)	1,32,12,029	23,51,247	1,55,63,276
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,01,524	16,77,688	1,21,79,212
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SECONDARY SCHOOL, BASSI PATHANA

13-Office	15,000	0	15,000
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Expenses				
	91-Medical	19,358	0	19,358
Reimbursement				
	93-Electricity	24,530	0	24,530
Charges				
*****		-----	-----	-----
	TOTAL (MH)	1,05,60,412	16,77,688	1,22,38,100
2235	91-Medical	27,432	0	27,432
Reimbursement				
*****		-----	-----	-----
	TOTAL (MH)	27,432	0	27,432
*****		-----	-----	-----
TOTAL (DDO)		1,05,87,844	16,77,688	1,22,65,532

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,36,684	14,58,852	97,95,536
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SECONDARY SCHOOL, BASSIAN

13-Office	8,000	0	8,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	63,159	0	63,159
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Reimbursement

93-Electricity	14,354	0	14,354
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		84,25,197	14,58,852	98,84,049

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,87,672	0	2,87,672
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSIAN			Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	2,87,672	0	2,87,672
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TOTAL(DDO)	87,12,869	14,58,852	1,01,71,721
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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	2,88,19,269	45,97,527	3,34,16,796
SECONDARY SCHOOL, BELA,					
CHAMKAURSAHIB					
		13-Office	32,942	0	32,942
		Expenses			
		16-Publications	0	4,806	4,806
		18-Conferences,	0	1,194	1,194
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	13,310	10,831	24,141
		Reimbursement			
		93-Electricity	63,306	12,534	75,840
		Charges			

	TOTAL (MH)		2,89,28,827	46,26,892	3,35,55,719

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TOTAL (DDO) 2,89,28,827 46,26,892 3,35,55,719

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 64,87,128 10,88,966 75,76,094

SECONDARY SCHOOL, BENEWAL

GOVERNMENT OF PUNJAB Page 1817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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 30,294 5,049 35,343

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BENEWAL

S PUNJAB

(COLLEGES)

91-Medical 11,769 0 11,769

Reimbursement

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TOTAL(MH)	65,29,191	10,94,015	76,23,206
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TOTAL(DDO)	65,29,191	10,94,015	76,23,206
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,83,450	14,46,656	1,08,30,106
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SECONDARY SCHOOL, BERO KALAN

13-Office	24,900	0	24,900
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Expenses

91-Medical	1,59,205	0	1,59,205
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Reimbursement

93-Electricity	66,390	0	66,390
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Charges

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TOTAL(MH)	96,33,945	14,46,656	1,10,80,601
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2235	91-Medical	2,86,508	0	2,86,508
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		2,86,508	0	2,86,508

*****	-----	-----	-----	
TOTAL(DDO)		99,20,453	14,46,656	1,13,67,109

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,86,993	21,51,652	1,53,38,645
SECONDARY SCHOOL, BHABOUR SAHIB					

		13-Office	11,000	11,000	22,000
		Expenses			

		93-Electricity	7,120	0	7,120
		Charges			

*****	-----	-----	-----	
TOTAL(MH)		1,32,05,113	21,62,652	1,53,67,765

2235 91-Medical 14, 63, 552 35, 422 14, 98, 974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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) 14, 63, 552 35, 422 14, 98, 974

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TOTAL (DDO) 1, 46, 68, 665 21, 98, 074 1, 68, 66, 739

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 4, 46, 11, 438 75, 47, 264 5, 21, 58, 702

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHADDI

S PUNJAB

(COLLEGES)

		13-Office	20,000	0	20,000
		Expenses			
		91-Medical	18,025	0	18,025
		Reimbursement			
		93-Electricity	52,800	0	52,800
		Charges			

	TOTAL (MH)		4,47,02,263	75,47,264	5,22,49,527

	TOTAL (DD0)		4,47,02,263	75,47,264	5,22,49,527
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,66,897	16,81,852	1,22,48,749
SECONDARY SCHOOL, BHADHAN					
		02-Wages	57,086	9,362	66,448
		13-Office	20,576	0	20,576
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,06,44,559	16,91,214	1,23,35,773

2235	91-Medical	4,300	0	4,300
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,300	0	4,300

*****	-----	-----	-----
TOTAL(DDO)	1,06,48,859	16,91,214	1,23,40,073

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,62,136	0	1,62,136
SECONDARY SCHOOL, BHAGHELLA		Reimbursement			

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,62,136	0	1,62,136

	*****	-----					
	TOTAL(DDO)				1,62,136	0	1,62,136

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	85,04,666	15,26,129	1,00,30,795
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAGWANGARH
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S	PUNJAB
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(COLLEGES)

			13-Office		0	8,000	8,000
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			Expenses				
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			16-Publications		0	3,000	3,000
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	*****	-----					
	TOTAL(MH)				85,04,666	15,37,129	1,00,41,795

TOTAL(DDO)

85,04,666

15,37,129

1,00,41,795

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries1,33,51,14523,47,6031,56,98,748

SECONDARY SCHOOL, BHAINI BAGHA

13-Office25,000025,000

Expenses

16-Publications02,3972,397

18-Conferences,0603603

Seminars,

Workshops,

Tours etc.

93-Electricity25,330025,330

Charges

TOTAL(MH)

1,34,01,475

23,50,603

1,57,52,078

223591-Medical1,48,46528,3441,76,809

Reimbursement

* * * * *

TOTAL (MH)

1,48,465

28,344

1,76,809

TOTAL (DDO)

1,35,49,940

23,78,947

1,59,28,887

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1, 47, 67, 396

21,66,247

1,69,33,643

SECONDARY SCHOOL, BHAINIAN MIAN

KHA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

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

29,070

4,845

33,915

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAINIAN MIAN

S

PUNJAB

KHA

(COLLEGES)

13-Office

20,576

0

20,576

Expenses

91-Medical

29,354

0

29,354

Reimbursement

93-Electricity

28,340

0

28,340

Charges

* * * * *

TOTAL (MH)

1,48,74,736

21,71,092

1,70,45,828

TOTAL (DDO)

1,48,74,736

21,71,092

1,70,45,828

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,85,08,206

29,48,999

2, 14, 57, 205

SECONDARY SCHOOL, BHALLAN

	13-Office	22,000	0	22,000
	Expenses			
	91-Medical	1,53,357	0	1,53,357
	Reimbursement			
	93-Electricity	23,834	0	23,834
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,87,07,397	29,48,999	2,16,56,396
2235	91-Medical	70,137	0	70,137
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	70,137	0	70,137
	*****	-----	-----	-----
	TOTAL(DDO)	1,87,77,534	29,48,999	2,17,26,533

PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	17,34,98,052	4,29,51,130	21,64,49,182
SECONDARY SCHOOL, BHALWAN						
			02-Wages	2,09,744	75,182	2,84,926
			13-Office	2,20,932	38,900	2,59,832
			Expenses			
			16-Publications	0	2,398	2,398
			18-Conferences,	0	602	602
GOVERNMENT OF PUNJAB						Page 1821
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021						

NAME OF	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/>							

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	31-Grants-in-Ai	0	3,40,209	3,40,209
INSTRUCTION INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, BHALWAN		d (Salary)			
S	PUNJAB						

(COLLEGES)

		91-Medical	4,19,021	16,483	4,35,504
		Reimbursement			
		93-Electricity	3,57,635	35,120	3,92,755
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	17,47,05,384	4,34,60,024	21,81,65,408
2235	91-Medical	1,98,587	0	1,98,587	
	Reimbursement				
		*****	-----	-----	-----
	TOTAL (MH)	1,98,587	0	1,98,587	
		*****	-----	-----	-----
		TOTAL (DDO)	17,49,03,971	4,34,60,024	21,83,63,995
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,47,507	13,77,613	87,25,120

SECONDARY SCHOOL, BHAM

13-Office10,000010,000

Expenses

93-Electricity4,62004,620

Charges

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TOTAL(MH)73,62,12713,77,61387,39,740

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TOTAL(DD0)73,62,12713,77,61387,39,740

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries86,54,63514,47,7601,01,02,395

SECONDARY SCHOOL, BHAMBOTUR

13-Office10,000010,000

Expenses

93-Electricity7,95807,958

Charges

*****	-----	-----	-----
TOTAL(MH)	86,72,593	14,47,760	1,01,20,353

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,75,307	0	1,75,307
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAMBOTUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,75,307	0	1,75,307

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TOTAL (DDO)			88,47,900	14,47,760	1,02,95,660
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,27,792	10,40,990	72,68,782
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SECONDARY SCHOOL, BHANDAL BET

02-Wages	65,826	10,971	76,797
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16-Publications	3,000	0	3,000
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91-Medical	7,200	0	7,200
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Reimbursement

93-Electricity	30,940	0	30,940
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Charges

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TOTAL (MH)	63,34,758	10,51,961	73,86,719
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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)

64,34,758

10,51,961

74,86,719

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

93,70,284

14,28,675

1,07,98,959

SECONDARY SCHOOL, BHANI SAHIB

13-Office

12,000

0

12,000

Expenses

16-Publications

0

3,000

3,000

93-Electricity

30,880

0

30,880

Charges

TOTAL (MH)

94,13,164

14,31,675

1,08,44,839

2235

91-Medical

14,456

0

14,456

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		14,456	0	14,456
			*****		-----	-----	-----
			TOTAL(DDO)		94,27,620	14,31,675	1,08,59,295
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,55,521	21,59,680	1,49,15,201
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHARATGARH						
S	PUNJAB						
(COLLEGES)							
				13-Office	11,000	16,000	27,000
				Expenses			
				16-Publications	0	2,403	2,403
				18-Conferences,	0	597	597

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	19,020	0	19,020
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,27,85,541	21,78,680	1,49,64,221
		*****	-----	-----	-----
		TOTAL(DDO)	1,27,85,541	21,78,680	1,49,64,221
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,88,444	18,96,385	1,29,84,829
		SECONDARY SCHOOL, BHAWANIGARH			
		13-Office	3,500	0	3,500
		Expenses			
		91-Medical	49,494	0	49,494
		Reimbursement			

93-Electricity	6,760	9,400	16,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,11,48,198	19,05,785	1,30,53,983

2235	91-Medical	2,31,236	0	2,31,236
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,31,236	0	2,31,236

*****	-----	-----	-----
TOTAL(DDO)	1,13,79,434	19,05,785	1,32,85,219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,73,21,431	35,41,514	2,08,62,945
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHOA
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S	PUNJAB
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(COLLEGES)

13-Office	21,000	0	21,000
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Expenses

91-Medical	57,405	0	57,405
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Reimbursement

93-Electricity	23,210	0	23,210
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Charges

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TOTAL(MH)	1,74,23,046	35,41,514	2,09,64,560
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TOTAL(DDO)	1,74,23,046	35,41,514	2,09,64,560
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,85,63,505	13,36,687	1,99,00,192
SECONDARY SCHOOL, BHOGIWAL					
		02-Wages	36,620	0	36,620
		13-Office	11,500	0	11,500
		Expenses			
		91-Medical	1,89,041	38,643	2,27,684
		Reimbursement			
		93-Electricity	0	25,000	25,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,88,00,666	14,00,330	2,02,00,996
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,37,833	5,500	1,43,333
		Reimbursement			

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TOTAL(MH)	2,37,833	5,500	2,43,333

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TOTAL(DDO)	1,90,38,499	14,05,830	2,04,44,329

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,89,930	14,43,555	90,33,485
SECONDARY SCHOOL, BHUNDRI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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, BHUNDRI		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	0	3,000	3,000
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93-Electricity	23,120	0	23,120
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Charges			
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TOTAL(MH)	76,25,050	14,46,555	90,71,605
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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)	76,39,021	14,46,555	90,85,576
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,22,94,506	40,84,638	2,63,79,144
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SECONDARY SCHOOL, BHUNERHERI					
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TOTAL(MH)	2,22,94,506	40,84,638	2,63,79,144
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2235	91-Medical	3,17,276	0	3,17,276
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Reimbursement

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TOTAL(MH)	3,17,276	0	3,17,276
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TOTAL(DDO)	2,26,11,782	40,84,638	2,66,96,420
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,34,930	8,88,395	60,23,325
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SECONDARY SCHOOL, BHUNGRANI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	15,440	0	15,440
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Charges

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TOTAL(MH)	51,54,370	8,88,395	60,42,765
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TOTAL(DDO)	51,54,370	8,88,395	60,42,765
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	78,13,988	11,00,023	89,14,011
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHURTA KALAN
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S	PUNJAB
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(COLLEGES)

13-Office	0	15,000	15,000
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Expenses

91-Medical	15,126	2,81,672	2,96,798
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		Reimbursement			
		93-Electricity	20,006	0	20,006
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	78,49,120	13,96,695	92,45,815
		*****	-----	-----	-----
		TOTAL (DDO)	78,49,120	13,96,695	92,45,815
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,55,243	9,93,432	69,48,675
		13-Office	0	14,000	14,000
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	59,67,243	10,07,432	69,74,675
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TOTAL(DDO)	59,67,243	10,07,432	69,74,675
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,76,970	7,79,823	62,56,793
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SECONDARY SCHOOL, BIKRAMPUR

13-Office	4,000	0	4,000
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Expenses

91-Medical	81,724	72,293	1,54,017
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Reimbursement

93-Electricity	12,740	1,320	14,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,75,434	8,53,436	64,28,870
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2235	91-Medical	1,33,814	0	1,33,814
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,33,814	0	1,33,814

*****	-----	-----	-----
TOTAL(DDO)	57,09,248	8,53,436	65,62,684

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,24,334	10,21,891	69,46,225
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIR BEHMAN

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----		
		TOTAL (MH)	59,39,334	10,28,891	69,68,225
		*****	-----		
		TOTAL (DDO)	59,39,334	10,28,891	69,68,225
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,46,866	11,26,151	77,73,017
SECONDARY SCHOOL, BIRK					
		13-Office	7,000	7,000	14,000
		Expenses			
		91-Medical	31,296	0	31,296
		Reimbursement			
		93-Electricity	31,254	0	31,254

Charges

*****	-----	-----	-----
TOTAL(MH)	67,16,416	11,33,151	78,49,567

2235	91-Medical	7,900	0	7,900
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,900	0	7,900

*****	-----	-----	-----
TOTAL(DDO)	67,24,316	11,33,151	78,57,467

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,48,612	21,13,538	1,48,62,150
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SECONDARY SCHOOL, BODAL

NAME OF	NAME OF	NAME OF	MAJOR	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, BODAL		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	21,917	0	21,917
				Reimbursement			
				93-Electricity	21,220	18,120	39,340
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,27,95,749	21,31,658	1,49,27,407
			*****		-----	-----	-----
			TOTAL(DDO)		1,27,95,749	21,31,658	1,49,27,407

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,96,987	14,30,658	1,11,27,645
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SECONDARY SCHOOL, BOMBELI

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	1,50,372	0	1,50,372
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Reimbursement

93-Electricity	20,420	0	20,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,71,779	14,36,658	1,13,08,437
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TOTAL(DDO)	98,71,779	14,36,658	1,13,08,437
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,07,132	17,93,325	1,19,00,457
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SECONDARY SCHOOL, BUDHABAR

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)	1,01,35,132	17,93,325	1,19,28,457

TOTAL (DD0)	1, 01, 35, 132	17, 93, 325	1, 19, 28, 457

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	75,87,817	13,20,806	89,08,623
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GOVERNMENT OF PUNJAB Page 1829

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, BUDLADEWALA							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUDLADEWALA		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	75,91,817	13,20,806	89,12,623
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2235	91-Medical	22,017	0	22,017
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	Reimbursement			
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TOTAL(MH)	22,017	0	22,017
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TOTAL(DD0)	76,13,834	13,20,806	89,34,640
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,42,438	9,76,507	65,18,945
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SECONDARY SCHOOL, BURJ GILL					
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	13-Office	17,000	8,000	25,000
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		Expenses		

SECONDARY SCHOOL, BURMAJRA,	Charges
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CHAMKAURSAHIB

91-Medical	1,67,260	0	1,67,260
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Reimbursement

* * * * *

TOTAL (MH)	2,67,260	0	2,67,260
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,67,260	0	2,67,260
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,51,529	10,86,619	77,38,148
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BUTTER KALAN

S

PUNJAB

(COLLEGES)

13-Office

10,000

0

10,000

Expenses

93-Electricity

16,540

0

16,540

Charges

TOTAL(MH)

66,78,069

10,86,619

77,64,688

2235

91-Medical

3,68,243

0

3,68,243

Reimbursement

TOTAL(MH)

3,68,243

0

3,68,243

TOTAL(DDO)

70,46,312

10,86,619

81,32,931

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,07,028	6,61,562	47,68,590
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SECONDARY SCHOOL, CHAK WAZIDA

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	35,139	0	35,139
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Reimbursement

93-Electricity	5,055	0	5,055
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,77,222	6,61,562	48,38,784
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TOTAL(DD0)	41,77,222	6,61,562	48,38,784
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,28,80,740	20,45,575	1,49,26,315
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SECONDARY SCHOOL,

CHAK.RULDU.SINGH.WALA

13-Office12,000012,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	16-Publications	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,					
S	PUNJAB	CHAK.RULDU.SINGH.WALA					
(COLLEGES)							

93-Electricity7,10021,13028,230

Charges

*****	-----	-----	-----
TOTAL(MH)	1,28,99,840	20,69,705	1,49,69,545

	2235	91-Medical	17,651	0	17,651
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		17,651	0	17,651

	*****	-----	-----	-----	
	TOTAL (DDO)		1,29,17,491	20,69,705	1,49,87,196

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,31,282	17,63,353	1,15,94,635
SECONDARY SCHOOL, CHAKBAMU					

	13-Office	4,000	0	4,000
	Expenses			

	91-Medical	8,730	0	8,730
	Reimbursement			

	93-Electricity	21,904	20,337	42,241
	Charges			

*****			-----		
TOTAL(MH)			98,65,916	17,83,690	1,16,49,606
*****			-----		
TOTAL(DDO)			98,65,916	17,83,690	1,16,49,606
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,055	0	3,055
SECONDARY SCHOOL, CHAL00R,		Reimbursement			
BARNALA					
*****			-----		
TOTAL(MH)			3,055	0	3,055
*****			-----		
TOTAL(DDO)			3,055	0	3,055
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,957	0	50,957
SECONDARY SCHOOL, CHANANWAL		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	50,957	0	50,957

*****	-----	-----	-----
TOTAL(DDO)	50,957	0	50,957

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,48,786	15,30,623	1,05,79,409
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHANOLI BASSI,

S	PUNJAB	NURPUR BEDI
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(COLLEGES)

13-Office	0	11,075	11,075
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Expenses

93-Electricity	17,660	0	17,660
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Charges					

TOTAL (MH)			90,66,446	15,41,698	1,06,08,144
2235	91-Medical		5,771	24,190	29,961
Reimbursement					

TOTAL (MH)			5,771	24,190	29,961

TOTAL (DD0)			90,72,217	15,65,888	1,06,38,105
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
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,68,999	13,56,180	99,25,179
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SECONDARY SCHOOL, CHHAHAR

13-Office	7,160	0	7,160
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Expenses

91-Medical	1,45,055	0	1,45,055
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Reimbursement

93-Electricity	4,160	8,010	12,170
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****	-----			
		TOTAL(MH)	87,25,374	13,64,190	1,00,89,564	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	23,954	0	23,954
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHHAHAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		*****	-----			
		TOTAL(MH)	23,954	0	23,954	

		*****	-----			
		TOTAL(DDO)	87,49,328	13,64,190	1,01,13,518	

	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,684	0	11,684
	SECONDARY SCHOOL, CHINNA		Reimbursement			

		*****	-----			
		TOTAL(MH)	11,684	0	11,684	

*****				-----		
TOTAL (DD0)				11,684	0	11,684
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,15,238	9,80,888	82,96,126	
SECONDARY SCHOOL, CHOWKE						
		91-Medical	7,200	0	7,200	
		Reimbursement				
*****				-----		
TOTAL (MH)				73,22,438	9,80,888	83,03,326
	2235	91-Medical	34,076	0	34,076	
		Reimbursement				
*****				-----		
TOTAL (MH)				34,076	0	34,076
*****				-----		
TOTAL (DD0)				73,56,514	9,80,888	83,37,402

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,03,385	10,59,588	77,62,973
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SECONDARY SCHOOL, CHUGE KALAN

13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	67,07,385	10,59,588	77,66,973
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	14,516	13,955	28,471
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHUGE KALAN		Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****			-----		
TOTAL(MH)			14,516	13,955	28,471
*****			-----		
TOTAL(DDO)			67,21,901	10,73,543	77,95,444
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,72,73,922	1,13,68,973	6,86,42,895
SECONDARY SCHOOL, CIVIL LINES					
13-Office			6,000	0	6,000
Expenses					
91-Medical			1,41,138	15,599	1,56,737
Reimbursement					
93-Electricity			10,000	0	10,000
Charges					
*****			-----		
TOTAL(MH)			5,74,31,060	1,13,84,572	6,88,15,632

	2235	91-Medical	1,97,871	19,908	2,17,779
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,97,871	19,908	2,17,779

	*****	-----	-----	-----	
	TOTAL(DDO)		5,76,28,931	1,14,04,480	6,90,33,411

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,25,127	16,66,670	1,24,91,797
SECONDARY SCHOOL, DABWALA KALAN					

13-Office	30,000	0	30,000
Expenses			

91-Medical	2,17,812	0	2,17,812
Reimbursement			

93-Electricity	44,790	0	44,790
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,11,17,729	16,66,670	1,27,84,399

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 OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,12,17,729	16,66,670	1,28,84,399

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,42,331	12,64,398	1,28,06,729
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DADAHOOR
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S	PUNJAB
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(COLLEGES)

13-Office	2,160	7,085	9,245
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Expenses

93-Electricity	18,550	1,520	20,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,15,63,041	12,73,003	1,28,36,044
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2235	91-Medical	11,340	0	11,340
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,340	0	11,340
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TOTAL(DDO)	1,15,74,381	12,73,003	1,28,47,384
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,11,849	14,83,537	97,95,386
SECONDARY SCHOOL, DAFFAR					
		13-Office	4,000	6,000	10,000
		Expenses			
		91-Medical	2,22,183	53,462	2,75,645
		Reimbursement			
		93-Electricity	10,840	0	10,840
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	85,48,872	15,42,999	1,00,91,871
	2235	91-Medical	8,271	0	8,271
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	8,271	0	8,271

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (DDO)				85,57,143	15,42,999	1,01,00,142

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,38,659	25,66,311	1,79,04,970
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAKALA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,307	0	8,307
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,53,50,966	25,66,311	1,79,17,277

2235	91-Medical	2,41,437	80,591	3,22,028
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		2,41,437	80,591	3,22,028

*****		-----	-----	-----
TOTAL (DDO)		1,55,92,403	26,46,902	1,82,39,305

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,33,75,902	25,15,094	1,58,90,996
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SECONDARY SCHOOL, DALLA

		13-Office	22,000	0	22,000
		Expenses			

		16-Publications	3,000	0	3,000
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		91-Medical	2,085	64,167	66,252
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Reimbursement				
	93-Electricity	31,970	0	31,970
Charges				
*****		-----		
	TOTAL (MH)	1,34,34,957	25,79,261	1,60,14,218
2235	50-Other	10,000	0	10,000
Charges				
	91-Medical	26,031	16,713	42,744
Reimbursement				
*****		-----		
	TOTAL (MH)	36,031	16,713	52,744

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					1,34,70,988	25,95,974	1,60,66,962

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,04,098	13,86,979	99,91,077
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAROLIKLAN
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S	PUNJAB
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(COLLEGES)

13-Office	7,030	0	7,030
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Expenses

*****					-----		
TOTAL (MH)					86,11,128	13,86,979	99,98,107

2235	91-Medical	54,325	0	54,325
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Reimbursement

*****					-----		
TOTAL (MH)					54,325	0	54,325

*****		-----			
TOTAL (DDO)			86,65,453	13,86,979	1,00,52,432
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,19,047	8,49,341	70,68,388
SECONDARY SCHOOL, DASKA					
		13-Office	10,500	0	10,500
		Expenses			
		91-Medical	73,044	0	73,044
		Reimbursement			
		93-Electricity	7,960	17,040	25,000
		Charges			
*****		-----			
TOTAL (MH)			63,10,551	8,66,381	71,76,932
	2235	91-Medical	38,446	0	38,446

Reimbursement

* * * * *

TOTAL (MH)

38,446

0

38,446

TOTAL (DDO)

63,48,997

8, 66, 381

72,15,378

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,57,86,778

29, 26, 986

1,87,13,764

SECONDARY SCHOOL, DASUYA

91-Medical

14,629

0

14,629

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

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)					1,58,01,407	29,26,986	1,87,28,393

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DASUYA		Charges			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL(MH)					1,00,000	0	1,00,000

*****					-----		
TOTAL(DDO)					1,59,01,407	29,26,986	1,88,28,393

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,92,007	16,41,121	1,12,33,128		
SECONDARY SCHOOL, DATEWAS							

		13-Office	10,000	0	10,000		
		Expenses					

		16-Publications	0	2,397	2,397		
--	--	-----------------	---	-------	-------	--	--

18-Conferences,	0	603	603
Seminars,			
Workshops,			
Tours etc.			

91-Medical	17,397	0	17,397
Reimbursement			

93-Electricity	49,990	0	49,990
Charges			

*****	-----	-----	-----
TOTAL(MH)	96,69,394	16,44,121	1,13,13,515

2235	91-Medical	31,118	0	31,118
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	31,118	0	31,118

*****	-----	-----	-----
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TOTAL (DDO)	97,00,512	16,44,121	1,13,44,633
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,04,174	0	1,04,174
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SECONDARY SCHOOL, DAULAT		Reimbursement			
SINGHWALA					

*****	-----	-----	-----
TOTAL (MH)	1,04,174	0	1,04,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL (DDO)	1,04,174	0	1,04,174

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,47,67,271	22,50,250	1,70,17,521
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAULTPUR
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S PUNJAB

(COLLEGES)

13-Office 33,000 0 33,000

Expenses

16-Publications 0 2,000 2,000

18-Conferences, 0 1,000 1,000

Seminars,

Workshops,

Tours etc.

91-Medical 28,123 0 28,123

Reimbursement

93-Electricity 36,545 0 36,545

Charges

***** -----

TOTAL (MH) 1,48,64,939 22,53,250 1,71,18,189

2235 91-Medical 1,91,785 0 1,91,785

Reimbursement					
*****			-----		
TOTAL(MH)			1,91,785	0	1,91,785
*****			-----		
TOTAL(DDO)			1,50,56,724	22,53,250	1,73,09,974
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,95,71,561	35,20,146	2,30,91,707
SECONDARY SCHOOL, DEHLON					
*****			-----		
TOTAL(MH)			1,95,71,561	35,20,146	2,30,91,707
*****			-----		
TOTAL(DDO)			1,95,71,561	35,20,146	2,30,91,707
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,93,499	11,76,349	77,69,848
SECONDARY SCHOOL, DHAMANA,					
NURPUR BEDI					

13-Office22,000022,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	20,110	0	20,110
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMANA,		Charges			
S	PUNJAB	NURPUR BEDI					
(COLLEGES)							

*****	-----
TOTAL (MH)	66,35,60911,76,34978,11,958

2235	91-Medical	99,572	0	99,572
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		99,572	0	99,572

*****		-----	-----	-----
TOTAL (DDO)		67,35,181	11,76,349	79,11,530

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,75,731	13,21,804	1,10,97,535
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SECONDARY SCHOOL, DHAMOT

13-Office	12,000	0	12,000
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Expenses

93-Electricity	29,000	0	29,000
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Charges

*****		-----	-----	-----
TOTAL (MH)		98,16,731	13,21,804	1,11,38,535

*****		-----	-----	-----
TOTAL (DDO)		98,16,731	13,21,804	1,11,38,535

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,63,732	9,25,776	62,89,508
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SECONDARY SCHOOL, DHANANSU

13-Office	4,000	8,000	12,000
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Expenses

91-Medical	98,370	0	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)	54,72,732	9,33,776	64,06,508
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TOTAL(DDO)	54,72,732	9,33,776	64,06,508
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,32,120	26,65,791	1,24,97,911
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHANGRALI						
S	PUNJAB						
(COLLEGES)							
				13-Office	22,000	0	22,000
				Expenses			
				91-Medical	18,729	0	18,729
				Reimbursement			
				93-Electricity	28,440	0	28,440
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		99,01,289	26,65,791	1,25,67,080

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	46,710	0	46,710
		Reimbursement			

	TOTAL (MH)		1,46,710	0	1,46,710

	TOTAL (DDO)		1,00,47,999	26,65,791	1,27,13,790

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,77,025	5,57,351	55,34,376
SECONDARY SCHOOL, DHANOWALI					
		13-Office	0	13,608	13,608
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			

TOTAL(MH)	49,89,025	5,70,959	55,59,984
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TOTAL(DDO)	49,89,025	5,70,959	55,59,984
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,05,430	16,09,588	1,17,15,018
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	1,45,040	0	1,45,040
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMKOT		Charges			
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S	PUNJAB	RANDHAWA					
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(COLLEGES)							
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TOTAL(MH)	1,03,27,984	16,09,588	1,19,37,572
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2235	91-Medical	36,294	0	36,294
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	Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	36,294	0	36,294
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TOTAL(DD0)	1,03,64,278	16,09,588	1,19,73,866
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,61,064	6,74,072	43,35,136
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SECONDARY SCHOOL, DHARAMPUR					
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		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	0	3,120	3,120
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	36,65,064	6,77,192	43,42,256
	2235	91-Medical	17,383	0	17,383
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	17,383	0	17,383
		*****	-----	-----	-----
		TOTAL(DDO)	36,82,447	6,77,192	43,59,639
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,23,85,343	19,43,939	1,43,29,282
SECONDARY SCHOOL, DHARKALAN					

02-Wages	53,994	8,999	62,993
13-Office	39,000	0	39,000
Expenses			
16-Publications	0	2,000	2,000
18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	53,260	0	53,260
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARKALAN		Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(MH)		1,25,31,597	19,55,938	1,44,87,535

*****		-----		
TOTAL(DDO)		1,25,31,597	19,55,938	1,44,87,535

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,59,441	19,90,578	1,35,50,019
SECONDARY SCHOOL, DHAROWALI					

02-Wages	29,070	4,845	33,915
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13-Office	10,000	0	10,000
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Expenses

91-Medical	18,122	0	18,122
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Reimbursement

93-Electricity	19,313	0	19,313
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Charges

*****		-----		
TOTAL(MH)		1,16,35,946	19,95,423	1,36,31,369

*****			-----		
TOTAL (DDO)			1, 16, 35, 946	19, 95, 423	1, 36, 31, 369
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1, 17, 31, 650	20, 76, 027	1, 38, 07, 677
SECONDARY SCHOOL, DIRBAN					
		02-Wages	12, 816	0	12, 816
*****			-----		
TOTAL (MH)			1, 17, 44, 466	20, 76, 027	1, 38, 20, 493
2235	91-Medical		1, 39, 140	0	1, 39, 140
		Reimbursement			
*****			-----		
TOTAL (MH)			1, 39, 140	0	1, 39, 140
*****			-----		
TOTAL (DDO)			1, 18, 83, 606	20, 76, 027	1, 39, 59, 633

PRINCIPAL,GOVERNMENT SENIOR220231-Grants-in-Ai16,50,000016,50,000

SECONDARY SCHOOL, DOLKE DOHARd (Salary)

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TOTAL(MH)16,50,000016,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (DDO)16,50,000016,50,000

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220201-Salaries45,22,98410,25,89955,48,883

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DOODIAN

S PUNJAB

(COLLEGES)

		91-Medical	19,344	0	19,344
		Reimbursement			
		93-Electricity	1,890	0	1,890
		Charges			

	TOTAL (MH)		45,44,218	10,25,899	55,70,117

	TOTAL (DDO)		45,44,218	10,25,899	55,70,117

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,44,75,902	26,21,269	1,70,97,171
SECONDARY SCHOOL, DORAHA					

		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	10,000	0	10,000
		Charges			

*****		-----			
TOTAL (MH)		1,44,97,902	26,24,269	1,71,22,171	
2235	91-Medical	2,38,856	0	2,38,856	
Reimbursement					
*****		-----			
TOTAL (MH)		2,38,856	0	2,38,856	
*****		-----			
TOTAL (DDO)		1,47,36,758	26,24,269	1,73,61,027	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,93,830	13,73,610	1,03,67,440
SECONDARY SCHOOL, DOSTPUR					
		02-Wages	53,306	14,538	67,844
		13-Office	10,000	0	10,000
		Expenses			

93-Electricity26,199026,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)90,83,33513,88,1481,04,71,483

*****-----

TOTAL(DDO)90,83,33513,88,1481,04,71,483

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,61,261	14,53,751	1,08,15,012
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DUDWINDI

S PUNJAB

(COLLEGES)

16-Publications3,00003,000

93-Electricity	31,930	0	31,930
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Charges

*****	-----	-----	-----
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TOTAL (MH)	93,96,191	14,53,751	1,08,49,942
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TOTAL (DDO)	93,96,191	14,53,751	1,08,49,942
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,22,827	9,66,184	67,89,011
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SECONDARY SCHOOL, DUGRI

13-Office	22,000	0	22,000
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Expenses

16-Publications	0	2,403	2,403
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18-Conferences,	0	597	597
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Seminars,

Workshops,

Tours etc.

		93-Electricity	9,550	0	9,550
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	58,54,377	9,69,184	68,23,561
2235	91-Medical	15,642	0	15,642	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	15,642	0	15,642
		*****	-----	-----	-----
		TOTAL(DDO)	58,70,019	9,69,184	68,39,203
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,08,21,523	17,63,546	1,25,85,069
GOVERNMENT OF PUNJAB				Page	1846
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	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, ENGINE

SHED/LOCO SHED

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	27,264	0	27,264
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ENGINE		Reimbursement			
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S	PUNJAB	SHED/LOCO SHED					
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(COLLEGES)

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TOTAL(MH)	1,08,48,787	17,63,546	1,26,12,333
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2235	91-Medical	32,000	0	32,000
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Reimbursement

*****-----

TOTAL(MH)	32,000	0	32,000
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*****-----

TOTAL(DDO)	1,08,80,787	17,63,546	1,26,44,333
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,93,159	0	50,93,159
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SECONDARY SCHOOL, FATEHPUR KHURD

13-Office	9,988	0	9,988
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Expenses

93-Electricity	10,170	0	10,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,13,317	0	51,13,317
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	12,797	0	12,797
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,12,797	0	1,12,797
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TOTAL (DDO) 52,26,114 0 52,26,114

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 48,17,239 9,32,465 57,49,704

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

GOVERNMENT OF PUNJAB Page 1847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	48,73,317	9,32,465	58,05,782
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TOTAL(DDO)				48,73,317	9,32,465	58,05,782
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,39,24,638	40,50,808	2,79,75,446
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAHLARI

S PUNJAB

(COLLEGES)

13-Office	20,576	0	20,576
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Expenses

91-Medical	1,10,777	0	1,10,777
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Reimbursement

93-Electricity	47,000	0	47,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,41,02,991	40,50,808	2,81,53,799
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	2235	91-Medical	56,247	0	56,247
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		56,247	0	56,247
	*****	-----	-----	-----	
	TOTAL (DDO)		2,41,59,238	40,50,808	2,82,10,046
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,12,329	8,29,011	56,41,340
SECONDARY SCHOOL, GAJEWAS					
		02-Wages	26,616	4,436	31,052
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	12,550	0	12,550
		Reimbursement			
		93-Electricity	4,260	0	4,260

Charges

*****	-----	-----	-----
TOTAL (MH)	48,59,755	8,33,447	56,93,202

2235	91-Medical	94,593	0	94,593
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	94,593	0	94,593

*****	-----	-----	-----
TOTAL (DDO)	49,54,348	8,33,447	57,87,795

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,66,093	19,76,602	1,37,42,695
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJU MAJARA
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	3,93,095	0	3,93,095
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Reimbursement

93-Electricity	9,690	0	9,690
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Charges

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TOTAL(MH)	1,21,72,878	19,76,602	1,41,49,480
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2235	91-Medical	5,634	0	5,634
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Reimbursement

*****	-----
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TOTAL(MH)			5,634	0	5,634
*****			-----		
TOTAL(DDO)			1,21,78,512	19,76,602	1,41,55,114
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,68,91,542	27,70,458	1,96,62,000
SECONDARY SCHOOL, GALIB KALAN					
13-Office			12,000	0	12,000
Expenses					
91-Medical			17,685	0	17,685
Reimbursement					
93-Electricity			2,850	0	2,850
Charges					
*****			-----		
TOTAL(MH)			1,69,24,077	27,70,458	1,96,94,535
*****			-----		

TOTAL (DDO)	1,69,24,077	27,70,458	1,96,94,535
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,57,44,836	26,45,134	1,83,89,970
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GARHA							
S	PUNJAB						
(COLLEGES)							

13-Office	14,000	0	14,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,06,546	0	1,06,546
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Reimbursement

93-Electricity	51,840	0	51,840
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		Charges			
		*****	-----		
		TOTAL (MH)	1,59,17,222	26,48,134	1,85,65,356
		*****	-----		
		TOTAL (DDO)	1,59,17,222	26,48,134	1,85,65,356
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,05,533	14,16,386	99,21,919
SECONDARY SCHOOL, GARHSHANKAR					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	27,445	0	27,445
		Charges			
		*****	-----		
		TOTAL (MH)	85,42,978	14,16,386	99,59,364
	2235	91-Medical	2,55,740	0	2,55,740

Reimbursement

*****	-----			
TOTAL(MH)	2,55,740	0	2,55,740	

*****	-----			
TOTAL(DDO)	87,98,718	14,16,386	1,02,15,104	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,23,631	20,52,063	1,42,75,694
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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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,23,01,281	20,52,063	1,43,53,344

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	27,750	0	27,750
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHABDAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	27,750	0	27,750

*****	-----	-----	-----
TOTAL(DDO)	1,23,29,031	20,52,063	1,43,81,094

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,70,063	23,06,782	1,45,76,845
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SECONDARY SCHOOL, GHANAUR KALAN

13-Office	21,500	0	21,500
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Expenses

91-Medical	14,700	0	14,700
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Reimbursement

93-Electricity	31,830	0	31,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,23,38,093	23,06,782	1,46,44,875
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2235	91-Medical	22,364	0	22,364
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,364	0	22,364
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TOTAL (DDO)			1,23,60,457	23,06,782	1,46,67,239
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,28,53,525	22,34,976	1,50,88,501
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SECONDARY SCHOOL, GHARACHOAM

		02-Wages	18,312	3,052	21,364
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		13-Office	22,400	0	22,400
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Expenses

		93-Electricity	28,170	0	28,170
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Charges

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TOTAL (MH)			1,29,22,407	22,38,028	1,51,60,435
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	12,219	0	12,219
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHARACHOAM	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----
TOTAL(MH)	12,219012,219

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TOTAL(DDO)	1,29,34,62622,38,0281,51,72,654

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,66,760	14,96,928	1,10,63,688
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SECONDARY SCHOOL, GHOT POKAR

02-Wages	18,728	9,364	28,092
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13-Office	7,600	0	7,600
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Expenses

91-Medical	39,805	0	39,805
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Reimbursement

93-Electricity	42,360	22,390	64,750
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Charges

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TOTAL(MH)	96,75,253	15,28,682	1,12,03,935
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TOTAL(DDO)	96,75,253	15,28,682	1,12,03,935
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,47,608	9,29,320	64,76,928
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SECONDARY SCHOOL, GHUMAN

13-Office	1,535	0	1,535
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Expenses

93-Electricity	15,000	9,620	24,620
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Charges

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TOTAL(MH)	55,64,143	9,38,940	65,03,083
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TOTAL (DDO) 55,64,143 9,38,940 65,03,083

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,20,77,150 22,00,457 1,42,77,607

SECONDARY SCHOOL, GHUMAN KALAN

13-Office 20,576 0 20,576

Expenses

GOVERNMENT OF PUNJAB Page 1852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	3,38,270	0	3,38,270
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHUMAN KALAN		Reimbursement			
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S	PUNJAB
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(COLLEGES)

93-Electricity	79,086	0	79,086
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Charges

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TOTAL(MH)	1,25,15,082	22,00,457	1,47,15,539
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2235	91-Medical	82,783	0	82,783
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Reimbursement

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TOTAL(MH)	82,783	0	82,783
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TOTAL(DDO)	1,25,97,865	22,00,457	1,47,98,322
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,18,926	11,38,578	78,57,504
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SECONDARY SCHOOL, GIANA

13-Office	4,000	0	4,000
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Expenses

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	65,799	14,215	80,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					1,88,59,105	32,81,146	2,21,40,251

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,02,627	16,33,369	1,18,35,996
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GOVIND NAGAR							
S PUNJAB							
(COLLEGES)							

13-Office	12,000	0	12,000
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Expenses

		91-Medical	34,330	0	34,330
		Reimbursement			
		93-Electricity	40,790	0	40,790
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,02,89,747	16,33,369	1,19,23,116
	2235	01-Salaries	0	1,97,856	1,97,856
		*****	-----	-----	-----
		TOTAL(MH)	0	1,97,856	1,97,856
		*****	-----	-----	-----
		TOTAL(DDO)	1,02,89,747	18,31,225	1,21,20,972
		PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL			
	2202	01-Salaries	56,24,859	8,26,285	64,51,144

		13-Office	12,000	0	12,000
		Expenses			

		*****	-----	-----	-----
		TOTAL (MH)	56,36,859	8,26,285	64,63,144

		*****	-----	-----	-----
		TOTAL (DDO)	56,36,859	8,26,285	64,63,144

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,00,313	18,15,431	1,23,15,744
SECONDARY SCHOOL, GUJJRAN					

		13-Office	20,350	4,150	24,500
		Expenses			

		91-Medical	17,839	0	17,839
		Reimbursement			

		93-Electricity	23,830	0	23,830
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		1,05,62,332	18,19,581	1,23,81,913
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,39,076	0	2,39,076
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GUJJRAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		2,39,076	0	2,39,076

TOTAL(DDO)					1,08,01,408	18,19,581	1,26,20,989

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,89,672	9,09,683	56,99,355
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SECONDARY SCHOOL, GURAM

13-Office	0	8,000	8,000
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Expenses

93-Electricity	5,000	0	5,000
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Charges

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TOTAL(MH)	47,94,672	9,17,683	57,12,355
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TOTAL(DD0)	47,94,672	9,17,683	57,12,355
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,29,607	11,17,887	69,47,494
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SECONDARY SCHOOL, HAFIZABAD

13-Office	11,000	0	11,000
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Expenses

93-Electricity	12,660	0	12,660
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Charges

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TOTAL(MH)	58,53,267	11,17,887	69,71,154
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TOTAL(DDO)	58,53,267	11,17,887	69,71,154
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,47,771	9,52,362	74,00,133
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SECONDARY SCHOOL, HAIBOWAL

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	64,47,771	9,55,362	74,03,133
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	27,100	0	27,100
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAIBOWAL		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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			TOTAL(MH)	27,100	0	27,100
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			TOTAL(DDO)	64,74,871	9,55,362	74,30,233
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,81,684	23,43,809	1,60,25,493
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		SECONDARY SCHOOL, HAIBOWAL KHURD					
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				16-Publications	0	1,508	1,508
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		93-Electricity	32,260	0	32,260
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,37,13,944	23,45,317	1,60,59,261

	2235	91-Medical	0	36,000	36,000
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	0	36,000	36,000

		*****	-----	-----	-----
		TOTAL (DD0)	1,37,13,944	23,81,317	1,60,95,261

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,16,686	16,49,724	1,09,66,410
SECONDARY SCHOOL, HALWARA					

		13-Office	5,500	0	5,500
		Expenses			

91-Medical	24,703	0	24,703
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Reimbursement

93-Electricity	18,460	0	18,460
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Charges

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TOTAL(MH)	93,65,349	16,49,724	1,10,15,073
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2235	91-Medical	1,57,820	0	1,57,820
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,57,820	0	1,57,820
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TOTAL(DDO)					95,23,169	16,49,724	1,11,72,893
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,28,71,730	16,77,061	1,45,48,791
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAMBRA						
S	PUNJAB						
(COLLEGES)							
				13-Office	7,989	0	7,989
				Expenses			
				16-Publications	0	1,508	1,508
				93-Electricity	48,870	0	48,870
				Charges			
*****					-----		
TOTAL(MH)					1,29,28,589	16,78,569	1,46,07,158
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TOTAL(DDO)					1,29,28,589	16,78,569	1,46,07,158

PRINCIPAL,GOVERNMENT SENIOR	2235	28-Professional	6,734	0	6,734
SECONDARY SCHOOL, HAMIDI		Services			
		91-Medical	52,000	0	52,000
		Reimbursement			

	TOTAL(MH)		58,734	0	58,734

TOTAL(DDO)			58,734	0	58,734

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,82,402	13,57,517	86,39,919
SECONDARY SCHOOL, HANDWAL					
		91-Medical	45,563	0	45,563
		Reimbursement			
		93-Electricity	24,675	0	24,675
		Charges			

*****	-----			
TOTAL (MH)	73,52,640	13,57,517	87,10,157	

*****	-----			
TOTAL (DDO)	73,52,640	13,57,517	87,10,157	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	94,67,705	15,66,053	1,10,33,758
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARCHOWAL

S PUNJAB

(COLLEGES)

93-Electricity	74,000	0	74,000
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Charges

*****		-----		
TOTAL (MH)		95,41,705	15,66,053	1,11,07,758

*****		-----		
TOTAL (DDO)		95,41,705	15,66,053	1,11,07,758

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,91,577	13,64,265	1,32,55,842
SECONDARY SCHOOL, HARDOCHANNI					

91-Medical	2,66,559	0	2,66,559
Reimbursement			

93-Electricity	8,870	0	8,870
Charges			

*****		-----		
TOTAL (MH)		1,21,67,006	13,64,265	1,35,31,271

2235	50-Other	1,10,000	0	1,10,000
	Charges			

		91-Medical	47,582	0	47,582
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,57,582	0	1,57,582
		*****	-----	-----	-----
		TOTAL(DDO)	1,23,24,588	13,64,265	1,36,88,853
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,03,73,279	17,62,497	1,21,35,776
SECONDARY SCHOOL, HARI NAU					
		93-Electricity	21,800	29,680	51,480
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,03,95,079	17,92,177	1,21,87,256
2235		91-Medical	17,325	0	17,325

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		17,325	0	17,325

***** -----

TOTAL(DDO)	1,04,12,404	17,92,177	1,22,04,581
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,92,741	16,06,003	1,12,98,744
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HATHOA

S PUNJAB

(COLLEGES)

			02-Wages	9,156	0	9,156
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		13-Office	9,500	0	9,500
		Expenses			

		93-Electricity	23,470	0	23,470
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	97,34,867	16,06,003	1,13,40,870

2235		91-Medical	11,404	0	11,404
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	11,404	0	11,404

		*****	-----	-----	-----
		TOTAL (DDO)	97,46,271	16,06,003	1,13,52,274

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,41,716	8,08,943	62,50,659
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

*****	-----	-----	-----
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TOTAL(MH)	55,34,626	8,08,943	63,43,569
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2235	91-Medical	66,381	0	66,381
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	66,381	0	66,381
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TOTAL(DDO)	56,01,007	8,08,943	64,09,950
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TOTAL(MH)	15,610	0	15,610
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TOTAL(DDO)	1,58,19,146	26,95,047	1,85,14,193
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	18,82,455	3,55,891	22,38,346
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SECONDARY SCHOOL, HOSHIARPUR		Charges			
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TOTAL(MH)	18,82,455	3,55,891	22,38,346
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TOTAL(DDO)	18,82,455	3,55,891	22,38,346
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,80,094	24,96,450	1,69,76,544
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SECONDARY SCHOOL, HUSSANPUR					
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13-Office	60,000	0	60,000
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Expenses			
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16-Publications	3,000	0	3,000
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91-Medical	9,04,715	0	9,04,715
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1, 54, 47, 809	24, 96, 450	1, 79, 44, 259

TOTAL (DDO)	1, 54, 47, 809	24, 96, 450	1, 79, 44, 259

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,72,289	8,64,877	57,37,166
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SECONDARY SCHOOL, ISPUR

MAKHSUSPUR CHELLA

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ISPUR		Expenses			
S	PUNJAB	MAKHSUSPUR CHELLA					
(COLLEGES)							

93-Electricity	6,614	0	6,614
Charges			

*****	-----	-----	-----
TOTAL(MH)	48,88,903	8,64,877	57,53,780

*****	-----	-----	-----
TOTAL(DDO)	48,88,903	8,64,877	57,53,780

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,08,71,555	17,21,226	1,25,92,781
SECONDARY SCHOOL, JADLA					
93-Electricity	13,570	0	13,570		
Charges					

*****	-----	-----	-----
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TOTAL(MH)	1,08,85,125	17,21,226	1,26,06,351
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TOTAL(DDO)	1,08,85,125	17,21,226	1,26,06,351
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,66,043	13,99,330	97,65,373
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SECONDARY SCHOOL, JAI SINGH WALA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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TOTAL(MH)	83,70,043	14,02,330	97,72,373
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TOTAL(DDO)	83,70,043	14,02,330	97,72,373
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,94,447	8,95,520	63,89,967
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SECONDARY SCHOOL, JAIJON DOABA

13-Office	4,000	0	4,000
Expenses			
91-Medical	2,21,262	0	2,21,262
Reimbursement			
93-Electricity	18,000	0	18,000
Charges			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		57,37,709	8,95,520	66,33,229
		*****			-----	-----	-----
		TOTAL(DDO)			57,37,709	8,95,520	66,33,229

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,13,596	16,51,884	1,09,65,480
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAIN
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S	PUNJAB	CHHABBARWAL
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(COLLEGES)

93-Electricity	1,510	28,850	30,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,15,106	16,80,734	1,09,95,840
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TOTAL(DDO)	93,15,106	16,80,734	1,09,95,840
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,42,85,318	24,57,697	1,67,43,015
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SECONDARY SCHOOL, JANDIALI

13-Office	4,000	8,000	12,000
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Expenses

		91-Medical	4,000	0	4,000
		Reimbursement			
		93-Electricity	7,000	0	7,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,43,00,318	24,65,697	1,67,66,015
		*****	-----	-----	-----
		TOTAL (DDO)	1,43,00,318	24,65,697	1,67,66,015
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,89,503	17,75,177	1,21,64,680
		SECONDARY SCHOOL, JANDSAHIB			
		93-Electricity	28,980	0	28,980
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,04,18,483	17,75,177	1,21,93,660

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	28,170	0	28,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,28,170	0	1,28,170
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*****	-----
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TOTAL (DDO)	1,05,46,653	17,75,177	1,23,21,830
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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, JANDWALA	Charges				
S	PUNJAB	KARMIKHERA, FAZILKA					
(COLLEGES)							
			*****	-----	-----	-----	
			TOTAL(MH)	1,00,000	0	1,00,000	
			*****	-----	-----	-----	
			TOTAL(DDO)	1,00,000	0	1,00,000	
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	64,89,052	0	64,89,052
SECONDARY SCHOOL, JASSI BAG WALI							
			13-Office	0	4,000	4,000	
			Expenses				
			16-Publications	0	3,000	3,000	
			*****	-----	-----	-----	
			TOTAL(MH)	64,89,052	7,000	64,96,052	

	2235	91-Medical	44,465	0	44,465
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		44,465	0	44,465
	*****		-----	-----	-----
	TOTAL(DDO)		65,33,517	7,000	65,40,517
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,48,061	11,55,295	83,03,356
SECONDARY SCHOOL, JAURA BAGHIRI					
		13-Office	4,000	6,000	10,000
		Expenses			
		93-Electricity	3,160	0	3,160
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		71,55,221	11,61,295	83,16,516

	02-Wages	29,076	4,846	33,922
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	15,870	0	15,870
	Reimbursement			
	93-Electricity	21,573	0	21,573
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,18,55,742	20,02,194	1,38,57,936
2235	91-Medical	13,046	0	13,046
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	13,046	0	13,046
	*****	-----	-----	-----
TOTAL (DD0)		1,18,68,788	20,02,194	1,38,70,982

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,99,673	18,06,670	1,29,06,343
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SECONDARY SCHOOL, JHAJ NURPUR

BEDI

13-Office	11,000	0	11,000
Expenses			

*****	-----	-----	-----
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TOTAL(MH)	1,11,10,673	18,06,670	1,29,17,343
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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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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				1,11,23,742	18,06,670	1,29,30,412	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	12,900	0	12,900
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHALLIAN KALAN				Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				12,900	0	12,900	

*****				-----			
TOTAL(DDO)				12,900	0	12,900	

PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	87,74,059	14,13,814	1,01,87,873
SECONDARY SCHOOL, JHANDUKE						

		91-Medical	45,330	0	45,330
		Reimbursement			

		93-Electricity	23,713	5,270	28,983
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	88,43,102	14,19,084	1,02,62,186

2235		91-Medical	8,750	0	8,750
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	8,750	0	8,750

		*****	-----	-----	-----
		TOTAL(DDO)	88,51,852	14,19,084	1,02,70,936

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,13,520	15,49,937	1,13,63,457
SECONDARY SCHOOL, JHINGAR KALAN					

93-Electricity	18,000	0	18,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,31,520	15,49,937	1,13,81,457
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	98,50,171	15,49,937	1,14,00,108
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,07,967	6,52,815	41,60,782
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHORRAN
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S	PUNJAB
---	--------

(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	23,570	0	23,570
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,43,537	6,55,815	41,99,352

*****	-----	-----	-----
TOTAL(DD0)	35,43,537	6,55,815	41,99,352

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,98,333	20,77,110	1,31,75,443
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SECONDARY SCHOOL, JHUNIR

13-Office	20,000	6,000	26,000
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Expenses

91-Medical	58,110	21,874	79,984
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Reimbursement

93-Electricity	3,588	18,040	21,628
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,11,80,031	21,23,024	1,33,03,055
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2235	91-Medical	9,768	0	9,768
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,768	0	9,768
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*****	-----	-----	-----
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TOTAL(DDO)	1,11,89,799	21,23,024	1,33,12,823
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,43,274	13,51,590	88,94,864
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SECONDARY SCHOOL, JITWAL KALAN

91-Medical	36,505	0	36,505
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	28,950	0	28,950
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JITWAL KALAN		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	76,08,729	13,51,590	89,60,319
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	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	9,677	0	9,677
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,09,677	0	1,09,677

		*****	-----	-----	-----
		TOTAL(DDO)	77,18,406	13,51,590	90,69,996

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	79,27,419	13,35,371	92,62,790
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SECONDARY SCHOOL, KAHANPUR KHUHI

13-Office	11,000	11,000	22,000
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Expenses

16-Publications	0	2,403	2,403
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18-Conferences,	0	597	597
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	79,38,419	13,49,371	92,87,790
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TOTAL(DDO)	79,38,419	13,49,371	92,87,790
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,32,51,154	20,39,177	1,52,90,331
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SECONDARY SCHOOL, KAHNUWAN

02-Wages49,8368,30658,142

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	15,288	0	15,288
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAHNUWAN			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	3,000	3,000
				91-Medical	1,24,232	0	1,24,232
				Reimbursement			
				93-Electricity	19,000	5,600	24,600
				Charges			

			TOTAL(MH)		1,34,59,510	20,56,083	1,55,15,593

	2235	91-Medical	2,05,907	0	2,05,907
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		2,05,907	0	2,05,907
	*****	-----	-----	-----	
	TOTAL(DDO)		1,36,65,417	20,56,083	1,57,21,500
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,94,788	10,89,328	75,84,116
SECONDARY SCHOOL, KALA AFGANA					
		02-Wages	28,092	4,682	32,774
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	20,935	0	20,935
		Reimbursement			

93-Electricity	51,000	19,480	70,480
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Charges

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TOTAL(MH)	65,99,815	11,13,490	77,13,305
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TOTAL(DDO)	65,99,815	11,13,490	77,13,305
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,12,32,342	18,04,829	1,30,37,171
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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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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		1,12,49,222	18,04,829	1,30,54,051

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	66,679	0	66,679
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALABAKRA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	66,679	0	66,679

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TOTAL(DDO)	1,13,15,901	18,04,829	1,31,20,730

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,46,462	6,35,914	49,82,376
SECONDARY SCHOOL, KALAL WALA					

		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	70,705	0	70,705
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	44,25,167	6,35,914	50,61,081
		*****	-----	-----	-----
		TOTAL (DDO)	44,25,167	6,35,914	50,61,081
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,01,78,356	35,17,466	2,36,95,822
SECONDARY SCHOOL, KALANAUR					
		02-Wages	70,607	11,768	82,375
		91-Medical	2,13,386	0	2,13,386
		Reimbursement			
		93-Electricity	2,19,432	0	2,19,432
		Charges			

TOTAL (MH)	2,06,81,781	35,29,234	2,42,11,015

2235	91-Medical	25,208	0	25,208
	Reimbursement			

TOTAL (MH)	25,208	0	25,208

TOTAL (DDO)	2,07,06,989	35,29,234	2,42,36,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2,25,93,818	37,77,275	2,63,71,093

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALYAN

S PUNJAB

(COLLEGES)

13-Office 4,000 0 4,000

Expenses

91-Medical 1,92,982 0 1,92,982

Reimbursement

93-Electricity 7,610 0 7,610

Charges

***** -----

TOTAL(MH) 2,27,98,410 37,77,275 2,65,75,685

2235 91-Medical 2,11,792 0 2,11,792

Reimbursement

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TOTAL(MH) 2,11,792 0 2,11,792

*****				-----		
TOTAL (DDO)				2,30,10,202	37,77,275	2,67,87,477

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,49,59,037	26,32,876	1,75,91,913
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SECONDARY SCHOOL, KAMAI DEVI

13-Office	10,000	0	10,000
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Expenses

91-Medical	22,621	0	22,621
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Reimbursement

93-Electricity	18,418	0	18,418
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Charges

*****				-----		
TOTAL (MH)				1,50,10,076	26,32,876	1,76,42,952

*****				-----		
TOTAL (DDO)				1,50,10,076	26,32,876	1,76,42,952

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	61,43,206	10,26,634	71,69,840
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	22,020	0	22,020
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAMAL PURA		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	61,90,410	10,26,634	72,17,044
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TOTAL (DDO)	61,90,410	10,26,634	72,17,044
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,78,143	9,92,512	60,70,655
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SECONDARY SCHOOL, KAMALUSWAICH

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,69,476	0	1,69,476
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

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TOTAL (MH)	52,55,619	9,95,512	62,51,131
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TOTAL (DDO)			52,55,619	9,95,512	62,51,131

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,46,076	0	1,46,076
SECONDARY SCHOOL, KANGANWAL					

*****			-----		
TOTAL (MH)			1,46,076	0	1,46,076

2235	91-Medical	2,44,412	0	2,44,412
Reimbursement				

*****			-----		
TOTAL (MH)			2,44,412	0	2,44,412

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TOTAL (DDO)			3,90,488	0	3,90,488

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,14,73,630	19,46,508	1,34,20,138
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SECONDARY SCHOOL, KARNANA

91-Medical	12,504	0	12,504
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	12,610	0	12,610
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARNANA		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,14,98,744	19,46,508	1,34,45,252

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TOTAL(DDO)	1,14,98,744	19,46,508	1,34,45,252

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,34,068	7,41,974	49,76,042
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SECONDARY SCHOOL, KARTARPUR,

NURPUR

13-Office	22,000	0	22,000
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Expenses

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TOTAL(MH)	42,56,068	7,41,974	49,98,042
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2235	91-Medical	66,320	96,659	1,62,979
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Reimbursement

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TOTAL(MH)	66,320	96,659	1,62,979
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TOTAL(DD0)	43,22,388	8,38,633	51,61,021
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,92,30,112	32,74,870	2,25,04,982
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SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

13-Office	11,000	0	11,000
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Expenses

91-Medical	10,335	0	10,335
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Reimbursement

93-Electricity	36,070	1,660	37,730
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,92,87,517	32,76,530	2,25,64,047
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TOTAL (DDO)	1,92,87,517	32,76,530	2,25,64,047
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,49,42,898	26,21,893	1,75,64,791
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SECONDARY SCHOOL, KAULI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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, KAULI		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	550	0	550
				Reimbursement			
				93-Electricity	10,000	0	10,000
				Charges			
			*****	-----			
			TOTAL (MH)		1,49,57,448	26,21,893	1,75,79,341

	2235	91-Medical	2,33,413	0	2,33,413
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		2,33,413	0	2,33,413

	*****	-----	-----	-----	
	TOTAL(DDO)		1,51,90,861	26,21,893	1,78,12,754

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,13,733	12,98,575	93,12,308
SECONDARY SCHOOL, KHANPUR					
		13-Office	19,334	0	19,334
		Expenses			
		91-Medical	13,700	0	13,700
		Reimbursement			
		93-Electricity	15,400	0	15,400
		Charges			
	*****	-----	-----	-----	

TOTAL (MH)	80,62,167	12,98,575	93,60,742
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2235	91-Medical	4,98,869	0	4,98,869
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Reimbursement

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TOTAL (MH)	4,98,869	0	4,98,869
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TOTAL (DDO)	85,61,036	12,98,575	98,59,611
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	18,860	0	18,860
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SECONDARY SCHOOL, KHANURI KALAN		Reimbursement
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)	18,860	0	18,860
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			TOTAL(DDO)	18,860	0	18,860
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,93,059	11,08,590	71,01,649
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHARKAN
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S	PUNJAB
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(COLLEGES)

			13-Office	4,000	0	4,000
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			Expenses
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			93-Electricity	6,660	0	6,660
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			Charges
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			TOTAL(MH)	60,03,719	11,08,590	71,12,309
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TOTAL (DDO)			60,03,719	11,08,590	71,12,309

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,49,563	22,27,976	1,48,77,539
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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)			1,27,05,863	22,27,976	1,49,33,839

*****			-----		
TOTAL (DDO)			1,27,05,863	22,27,976	1,49,33,839

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,18,425	10,45,728	75,64,153
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SECONDARY SCHOOL, KHEMUANA

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	76,745	0	76,745
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Reimbursement

93-Electricity	16,140	0	16,140
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Charges

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TOTAL(MH)	66,19,310	10,48,728	76,68,038
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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TOTAL(DDO)				66,19,310	10,48,728	76,68,038	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,18,847	19,26,623	1,41,45,470
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHERA DONA						
S	PUNJAB						
(COLLEGES)							
				16-Publications	3,000	0	3,000
				93-Electricity	54,170	0	54,170
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,22,76,017	19,26,623	1,42,02,640
				*****	-----	-----	-----
				TOTAL(DDO)	1,22,76,017	19,26,623	1,42,02,640
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,36,422	7,04,190	38,40,612
		SECONDARY SCHOOL, KHERA KALMOTE					
				13-Office	11,000	9,500	20,500

		Expenses			
		93-Electricity	12,070	0	12,070
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	31,59,492	7,13,690	38,73,182
		*****	-----	-----	-----
		TOTAL (DDO)	31,59,492	7,13,690	38,73,182
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,99,112	18,86,824	1,38,85,936
SECONDARY SCHOOL, KHERI					
SALABATPUR CHAMKAURSAHIB					
		13-Office	11,000	0	11,000
		Expenses			
		16-Publications	0	2,403	2,403
		18-Conferences,	0	597	597
		Seminars,			

Workshops,

Tours etc.

91-Medical	2,18,616	0	2,18,616
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Reimbursement

93-Electricity	3,600	0	3,600
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	1,22,32,328	18,89,824	1,41,22,152
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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, KHERI		Charges
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S	PUNJAB	SALABATPUR CHAMKAURSAHIB
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(COLLEGES)

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)	1,24,86,000	18,89,824	1,43,75,824
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,41,11,505	23,23,527	1,64,35,032
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SECONDARY SCHOOL, KHUDDA

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	18,832	72,044	90,876
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Reimbursement

93-Electricity	12,330	6,790	19,120
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Charges

*****		-----		
TOTAL (MH)		1, 41, 46, 667	24, 08, 361	1, 65, 55, 028

*****		-----		
TOTAL (DD0)		1, 41, 46, 667	24, 08, 361	1, 65, 55, 028

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3, 25, 02, 836	55, 26, 806	3, 80, 29, 642
SECONDARY SCHOOL, KHYALA KALAN					

13-Office	13,000	0	13,000
Expenses			

93-Electricity	26,000	0	26,000
Charges			

*****		-----		
TOTAL (MH)		3, 25, 41, 836	55, 26, 806	3, 80, 68, 642

*****		-----		
TOTAL (DD0)		3, 25, 41, 836	55, 26, 806	3, 80, 68, 642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	78,23,634	13,24,983	91,48,617
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KILA RAIPUR							
S	PUNJAB						
(COLLEGES)							
				13-Office	7,799	0	7,799
				Expenses			
				93-Electricity	36,980	0	36,980
				Charges			
*****					-----	-----	-----
TOTAL(MH)					78,68,413	13,24,983	91,93,396

	2235	91-Medical	1,77,836	0	1,77,836
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,77,836	0	1,77,836
	*****		-----	-----	-----
	TOTAL(DDO)		80,46,249	13,24,983	93,71,232
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,01,200	14,59,885	92,61,085
SECONDARY SCHOOL, KIRATPUR SAHIB					
		13-Office	11,000	0	11,000
		Expenses			
		91-Medical	24,205	0	24,205
		Reimbursement			
		93-Electricity	45,000	0	45,000
		Charges			

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TOTAL(MH)	78,81,405	14,59,885	93,41,290
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2235	50-Other	0	10,000	10,000
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Charges

91-Medical	1,96,999	0	1,96,999
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Reimbursement

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TOTAL(MH)	1,96,999	10,000	2,06,999
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TOTAL(DDO)	80,78,404	14,69,885	95,48,289
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	33,975	23,970	57,945
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SECONDARY SCHOOL, KOHARIAN		Reimbursement			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	33,975	23,970	57,945

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TOTAL(DDO)	33,975	23,970	57,945

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,12,36,349	1,97,720	1,14,34,069
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KOT FATEH							
S	PUNJAB						
(COLLEGES)							

13-Office	10,000	0	10,000
Expenses			

91-Medical	32,324	1,03,511	1,35,835
Reimbursement			

93-Electricity	27,673	0	27,673
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Charges

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TOTAL(MH)	1,13,06,346	3,01,231	1,16,07,577
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2235	91-Medical	0	47,572	47,572
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Reimbursement

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TOTAL(MH)	0	47,572	47,572
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TOTAL(DDO)	1,13,06,346	3,48,803	1,16,55,149
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,38,54,619	22,12,721	1,60,67,340
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SECONDARY SCHOOL, KOT SHAMIR

13-Office	4,000	0	4,000
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Expenses

91-Medical	58,507	0	58,507
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Reimbursement

TOTAL (MH)	1,39,17,126	22,12,721	1,61,29,847
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TOTAL (DDO)	1,39,17,126	22,12,721	1,61,29,847
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,12,154	11,28,462	70,40,616
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SECONDARY SCHOOL, KOTHE CHET

SINGH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTHE CHET		Expenses			
S	PUNJAB	SINGH					
(COLLEGES)							
				16-Publications	0	3,000	3,000
				91-Medical	18,630	0	18,630
				Reimbursement			
				93-Electricity	2,350	0	2,350
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		59,37,134	11,31,462	70,68,596
			*****	-----	-----	-----	
			TOTAL(DDO)		59,37,134	11,31,462	70,68,596
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,18,162	19,06,636	1,40,24,798
		SECONDARY SCHOOL, KOTLA NADH					
		SINGH					

		13-Office	6,500	0	6,500
		Expenses			
		91-Medical	49,668	0	49,668
		Reimbursement			
		93-Electricity	16,920	0	16,920
		Charges			

	TOTAL (MH)		1,21,91,250	19,06,636	1,40,97,886

	TOTAL (DDO)		1,21,91,250	19,06,636	1,40,97,886
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,77,287	4,92,658	38,69,945
SECONDARY SCHOOL, KULAR					
		13-Office	7,000	7,000	14,000
		Expenses			

16-Publications	0	3,000	3,000
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91-Medical	17,876	0	17,876
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Reimbursement

93-Electricity	25,900	0	25,900
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Charges

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TOTAL(MH)	34,28,063	5,02,658	39,30,721

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	34,28,063	5,02,658	39,30,721

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,52,289	17,15,708	1,28,67,997
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KULRIAN

S PUNJAB

(COLLEGES)

13-Office 15,000 10,000 25,000

Expenses

16-Publications 0 2,397 2,397

18-Conferences, 0 603 603

Seminars,

Workshops,

Tours etc.

91-Medical 28,290 0 28,290

Reimbursement

93-Electricity 4,678 4,550 9,228

Charges

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TOTAL(MH) 1,12,00,257 17,33,258 1,29,33,515

2235 91-Medical 2,31,895 1,08,300 3,40,195

Reimbursement					

TOTAL(MH)			2,31,895	1,08,300	3,40,195

TOTAL(DD0)			1,14,32,152	18,41,558	1,32,73,710
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,91,908	9,77,653	64,69,561
SECONDARY SCHOOL, KUTTI					
91-Medical			11,940	0	11,940
Reimbursement					

TOTAL(MH)			55,03,848	9,77,653	64,81,501

TOTAL(DD0)			55,03,848	9,77,653	64,81,501

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,15,22,711	35,85,220	2,51,07,931
		SECONDARY SCHOOL, LADHUKA					
				13-Office	4,000	0	4,000
		GOVERNMENT OF PUNJAB					Page 1880
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	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	18-Conferences,	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LADHUKA		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			

				91-Medical	30,324	0	30,324
				Reimbursement			
				93-Electricity	71,670	0	71,670

Charges					

TOTAL (MH)			2,16,28,705	35,88,220	2,52,16,925
2235	91-Medical		3,13,178	0	3,13,178
Reimbursement					

TOTAL (MH)			3,13,178	0	3,13,178

TOTAL (DDO)			2,19,41,883	35,88,220	2,55,30,103
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,59,250	15,87,496	1,19,46,746
SECONDARY SCHOOL, LAKHPUR					
		02-Wages	39,498	0	39,498
		13-Office	70,000	0	70,000
Expenses					

		16-Publications	3,000	0	3,000
		91-Medical	53,842	0	53,842
		Reimbursement			
		93-Electricity	29,229	0	29,229
		Charges			

	TOTAL (MH)		1,05,54,819	15,87,496	1,21,42,315

	TOTAL (DDO)		1,05,54,819	15,87,496	1,21,42,315
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,57,156	25,58,009	1,74,15,165
SECONDARY SCHOOL, LALHERI					
		13-Office	3,985	0	3,985
		Expenses			
		91-Medical	20,250	0	20,250
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	51,250	0	51,250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LALHERI		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,49,32,641	25,58,009	1,74,90,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,49,32,641	25,58,009	1,74,90,650
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,93,711	19,37,599
			SECONDARY SCHOOL, LAMBA PIVA				1,31,31,310

13-Office	14,000	0	14,000
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Expenses

91-Medical	15,880	0	15,880
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Reimbursement

93-Electricity	14,680	0	14,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,12,38,271	19,37,599	1,31,75,870
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2235	50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	2,84,915	0	2,84,915
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,94,915	0	3,94,915
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TOTAL(DDO)

1,16,33,186

19,37,599

1,35,70,785

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

85,78,965

14,69,761

1,00,48,726

SECONDARY SCHOOL, LASOIE

13-Office

13,400

8,100

21,500

Expenses

91-Medical

15,867

0

15,867

Reimbursement

93-Electricity

24,330

0

24,330

Charges

TOTAL(MH)

86,32,562

14,77,861

1,01,10,423

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,15,975	0	3,15,975
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LASOIE		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				3,15,975	0	3,15,975
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TOTAL(DDO)				89,48,537	14,77,861	1,04,26,398
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,50,687	10,32,856	64,83,543
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SECONDARY SCHOOL, LATALA					
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13-Office	12,000	0	12,000
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Expenses			
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93-Electricity	14,000	0	14,000
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Charges					

TOTAL (MH)			54,76,687	10,32,856	65,09,543
2235	91-Medical		12,494	0	12,494
Reimbursement					

TOTAL (MH)			12,494	0	12,494

TOTAL (DD0)			54,89,181	10,32,856	65,22,037
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,18,887	7,31,869	54,50,756
SECONDARY SCHOOL, LEELA MEGH					
SINGH					
		13-Office	0	12,000	12,000
Expenses					

93-Electricity	18,010	0	18,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,36,897	7,43,869	54,80,766

2235	91-Medical	76,552	0	76,552
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	76,552	0	76,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	48,13,449	7,43,869	55,57,318

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	94,71,026	16,02,301	1,10,73,327
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEHRA DHURKOT
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S	PUNJAB
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(COLLEGES)

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	94,71,026	16,13,301	1,10,84,327
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TOTAL(DDO)	94,71,026	16,13,301	1,10,84,327
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,53,138	0	1,29,53,138
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SECONDARY SCHOOL, LEHRAGAGA

02-Wages	34,176	4,272	38,448
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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)	1,32,18,276	4,272	1,32,22,548
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2235	91-Medical	73,249	0	73,249
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Reimbursement

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TOTAL(MH)	73,249	0	73,249
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TOTAL(DD0)	1,32,91,525	4,272	1,32,95,797
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,31,713	11,78,966	89,10,679
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SECONDARY SCHOOL, LEHRI

13-Office	4,000	0	4,000
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	11,440	11,440
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEHRI		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	77,35,713	11,90,406	89,26,119
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	2235	91-Medical	1,17,429	0	1,17,429
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,17,429	0	1,17,429
	*****		-----	-----	-----
	TOTAL(DDO)		78,53,142	11,90,406	90,43,548
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,48,778	22,54,089	1,50,02,867
SECONDARY SCHOOL, LODHEWALI					
		13-Office	7,000	7,000	14,000
		Expenses			
		31-Grants-in-Ai	16,53,000	0	16,53,000
		d (Salary)			
		93-Electricity	12,000	0	12,000
		Charges			

*****		-----	-----	-----
TOTAL (MH)		1,44,20,778	22,61,089	1,66,81,867

2235	91-Medical	14,321	0	14,321
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		14,321	0	14,321

*****		-----	-----	-----
TOTAL (DDO)		1,44,35,099	22,61,089	1,66,96,188

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,84,743	16,00,913	1,00,85,656
SECONDARY SCHOOL, LODHI MAJRA					

		13-Office	22,000	0	22,000
		Expenses			

		16-Publications	0	2,403	2,403
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		18-Conferences,	0	597	597
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Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	30,548	0	30,548
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHI MAJRA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	18,650	1,310	19,960
				Charges			

			TOTAL(MH)		94,55,941	16,05,223	1,10,61,164

2235	91-Medical	82,289	0	82,289
	Reimbursement			

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TOTAL(MH)	82,289	0	82,289

*****	-----	-----	-----
TOTAL(DDO)	95,38,230	16,05,223	1,11,43,453

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,80,517	10,47,054	78,27,571
SECONDARY SCHOOL, LOHIA KHAS					

		13-Office	14,000	0	14,000
		Expenses			

		16-Publications	0	3,000	3,000
		93-Electricity	57,930	15,440	73,370
		Charges			

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TOTAL(MH)	68,52,447	10,65,494	79,17,941

	2235	91-Medical	2,92,513	0	2,92,513
		Reimbursement			
	*****		-----		
	TOTAL (MH)		2,92,513	0	2,92,513
	*****		-----		
	TOTAL (DDO)		71,44,960	10,65,494	82,10,454
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,37,292	11,32,853	85,70,145
SECONDARY SCHOOL, LUBANGARH					
		13-Office	3,996	0	3,996
		Expenses			
		91-Medical	11,800	0	11,800
		Reimbursement			

GOVERNMENT OF PUNJAB

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	19,875	0	19,875
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LUBANGARH		Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	74,72,963	11,32,853	86,05,816
				*****	-----	-----	-----
				TOTAL(DD0)	74,72,963	11,32,853	86,05,816
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,02,641	15,67,446	1,11,70,087
		SECONDARY SCHOOL, LUTHERI					
				13-Office	11,000	11,000	22,000
				Expenses			

		91-Medical	0	1,83,789	1,83,789
		Reimbursement			
		93-Electricity	0	25,000	25,000
		Charges			

	TOTAL (MH)		96,13,641	17,87,235	1,14,00,876

	TOTAL (DDO)		96,13,641	17,87,235	1,14,00,876

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,32,28,604	20,74,695	1,53,03,299
SECONDARY SCHOOL, MACHAKI					
KALAN					

	02-Wages	16,056	0	16,056
	91-Medical	16,225	0	16,225
	Reimbursement			
	93-Electricity	61,490	0	61,490
	Charges			

*****	-----			
TOTAL(MH)		1,33,22,375	20,74,695	1,53,97,070

*****	-----			
TOTAL(DDO)		1,33,22,375	20,74,695	1,53,97,070

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,62,967	21,70,202	1,37,33,169
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SECONDARY SCHOOL, MACHIWARA

13-Office	4,000	8,000	12,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	16,000	0	16,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MACHIWARACharges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,15,82,967	21,78,202	1,37,61,169

*****	-----	-----	-----
TOTAL(DDO)	1,15,82,967	21,78,202	1,37,61,169

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,19,47,822	21,07,453	1,40,55,275
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SECONDARY SCHOOL, MADHOPUR CANTT

13-Office	33,000	0	33,000
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Expenses

91-Medical	3,65,863	0	3,65,863
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Reimbursement

93-Electricity	14,860	0	14,860
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Charges

*****		-----		
TOTAL (MH)		1,23,61,545	21,07,453	1,44,68,998

*****		-----		
TOTAL (DDO)		1,23,61,545	21,07,453	1,44,68,998

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,71,717	17,25,148	1,21,96,865
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SECONDARY SCHOOL, MAGLI NICHI

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	1,508	1,508
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91-Medical	1,11,386	0	1,11,386
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Reimbursement

93-Electricity	38,980	22,410	61,390
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Charges

*****		-----		
TOTAL (MH)		1,06,34,083	17,49,066	1,23,83,149

***** -----

TOTAL(DDO) 1,06,34,083 17,49,066 1,23,83,149

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 56,54,248 10,30,800 66,85,048

SECONDARY SCHOOL, MAHERU

02-Wages 26,328 0 26,328

GOVERNMENT OF PUNJAB Page 1888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF NAME OF NAME OF MAJOR 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 16-Publications 0 3,000 3,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHERU

S PUNJAB

(COLLEGES)

93-Electricity 0 10,690 10,690

Charges					

TOTAL(MH)			56,80,576	10,44,490	67,25,066

TOTAL(DDO)			56,80,576	10,44,490	67,25,066
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,14,35,218	17,49,997	1,31,85,215
SECONDARY SCHOOL, MAHILPUR					
(BOYS)					
13-Office			7,670	0	7,670
Expenses					
93-Electricity			38,000	25,030	63,030
Charges					

TOTAL(MH)			1,14,80,888	17,75,027	1,32,55,915

	2235	91-Medical	25,394	0	25,394
		Reimbursement			
	*****	-----			
	TOTAL (MH)		25,394	0	25,394

	*****	-----			
	TOTAL (DDO)		1,15,06,282	17,75,027	1,32,81,309

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,33,46,161	24,36,823	1,57,82,984
SECONDARY SCHOOL, MAHILPUR					
(GIRLS)					

13-Office	10,000	0	10,000
Expenses			

91-Medical	25,822	0	25,822
Reimbursement			

93-Electricity	34,760	0	34,760
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,34,16,743	24,36,823	1,58,53,566

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHILPUR		Reimbursement			
S	PUNJAB	(GIRLS)					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	5,000	0	5,000

*****	-----	-----	-----
TOTAL(DDO)	1,34,21,743	24,36,823	1,58,58,566

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,85,195	13,58,804	76,43,999
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SECONDARY SCHOOL, MAHUANA BODLA

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	20,675	0	20,675
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Reimbursement

93-Electricity	28,360	0	28,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,64,230	13,58,804	77,23,034
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TOTAL(DDO)	63,64,230	13,58,804	77,23,034
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,13,075	10,37,615	68,50,690
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SECONDARY SCHOOL, MAKRAUNA KALAN

		13-Office	22,000	0	22,000
		Expenses			
		16-Publications	0	2,403	2,403
		18-Conferences,	0	597	597
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	5,730	12,280	18,010
		Charges			

	TOTAL(MH)		58,40,805	10,52,895	68,93,700

	TOTAL(DD0)		58,40,805	10,52,895	68,93,700
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,30,769	23,85,106	1,68,15,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, MALLAN WALLA					
		KHAS					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	22,000	0	22,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALLAN WALLA		Expenses			
S	PUNJAB	KHAS					
(COLLEGES)							
				93-Electricity	70,210	0	70,210
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,45,22,979	23,85,106	1,69,08,085
			*****		-----	-----	-----
		TOTAL(DDO)			1,45,22,979	23,85,106	1,69,08,085

*****				-----		
TOTAL (DDO)				71,51,656	11,99,283	83,50,939
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,33,914	5,27,080	39,60,994	
SECONDARY SCHOOL, MALSIAN BAJAN						
13-Office			11,200	0	11,200	
Expenses						
16-Publications			0	3,000	3,000	
91-Medical			56,816	0	56,816	
Reimbursement						
93-Electricity			19,340	0	19,340	
Charges						
*****				-----		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)				35,21,270	5,30,080	40,51,350	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,000	0	11,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALSIA BAJAN Reimbursement

S PUNJAB

(COLLEGES)

*****				-----			
TOTAL(MH)				11,000	0	11,000	

*****				-----			
TOTAL(DDO)				35,32,270	5,30,080	40,62,350	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,34,566	12,86,345	88,20,911		
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SECONDARY SCHOOL, MANAK MAJRA

13-Office	2,964	7,990	10,954				
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Expenses

		93-Electricity	8,700	0	8,700
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	75,46,230	12,94,335	88,40,565

		*****	-----	-----	-----
		TOTAL(DDO)	75,46,230	12,94,335	88,40,565

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	61,90,322	0	61,90,322
SECONDARY SCHOOL, MANAKPUR					
RAJPURA					

		02-Wages	22,180	0	22,180
		13-Office	4,000	0	4,000
		Expenses			

		93-Electricity	2,890	0	2,890
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	62,19,392	0	62,19,392

***** -----

TOTAL(DDO) 62,19,392 0 62,19,392

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 92,28,488 16,30,736 1,08,59,224

SECONDARY SCHOOL, MANDI DHANOLA

13-Office 29,000 0 29,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	35,029	0	35,029
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANDI DHANOLA		Charges			
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL (MH)		92,92,517	16,30,736	1,09,23,253

*****		-----		
TOTAL (DDO)		92,92,517	16,30,736	1,09,23,253

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,05,30,584	16,99,987	1,22,30,571
SECONDARY SCHOOL, MANDOUR, NABHA					

13-Office	4,000	0	4,000
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Expenses

91-Medical	6,786	0	6,786
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****		-----		
TOTAL (MH)		1,05,51,370	16,99,987	1,22,51,357

*****		-----			
TOTAL (DD0)			1, 05, 51, 370	16, 99, 987	1, 22, 51, 357

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44, 49, 539	7, 59, 645	52, 09, 184
SECONDARY SCHOOL, MANDVI					

13-Office	10, 500	0	10, 500
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Expenses

93-Electricity	18, 410	0	18, 410
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Charges

*****		-----			
TOTAL (MH)			44, 78, 449	7, 59, 645	52, 38, 094

2235	91-Medical	24, 113	0	24, 113
Reimbursement				

*****		-----			
TOTAL (MH)			24, 113	0	24, 113

***** -----

TOTAL (DDO) 45,02,562 7,59,645 52,62,207

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 49,52,607 5,59,519 55,12,126

GOVERNMENT OF PUNJAB Page 1893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, MANEWAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	12,000	0	12,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANEWAL		Expenses			
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S PUNJAB

(COLLEGES)

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TOTAL (MH) 49,64,607 5,59,519 55,24,126

*****			-----		
TOTAL(DDO)			49,64,607	5,59,519	55,24,126
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,54,14,537	21,31,114	1,75,45,651
SECONDARY SCHOOL, MANGAT					
13-Office			4,000	8,000	12,000
Expenses					
16-Publications			1,508	0	1,508
91-Medical			5,66,138	0	5,66,138
Reimbursement					
93-Electricity			64,250	1,910	66,160
Charges					
*****			-----		
TOTAL(MH)			1,60,50,433	21,41,024	1,81,91,457
2235	91-Medical	11,802	0	11,802	

Reimbursement					

TOTAL (MH)			11,802	0	11,802

TOTAL (DDO)			1,60,62,235	21,41,024	1,82,03,259
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,70,539	15,60,036	95,30,575
SECONDARY SCHOOL, MANGEWAL,					
NABHA					
		02-Wages	26,616	0	26,616
		93-Electricity	16,000	0	16,000
		Charges			

TOTAL (MH)			80,13,155	15,60,036	95,73,191

TOTAL (DDO)	80,13,155	15,60,036	95,73,191
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	57,96,275	10,92,930	68,89,205
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANKI

S PUNJAB

(COLLEGES)

13-Office	10,900	4,000	14,900
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL(MH)		58,07,175	10,99,930	69,07,105

*****		-----		
TOTAL(DD0)		58,07,175	10,99,930	69,07,105

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,54,167	9,77,573	73,31,740
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SECONDARY SCHOOL, MANUKAY

13-Office	6,000	0	6,000
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Expenses

93-Electricity	53,090	0	53,090
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Charges

*****		-----		
TOTAL(MH)		64,13,257	9,77,573	73,90,830

*****		-----		
TOTAL(DD0)		64,13,257	9,77,573	73,90,830

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,82,741	12,35,395	91,18,136
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SECONDARY SCHOOL, MASSEWAL

13-Office	11,000	0	11,000
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Expenses

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TOTAL(MH)	78,93,741	12,35,395	91,29,136
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2235	91-Medical	76,206	0	76,206
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Reimbursement

92-Telephone	331	0	331
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TOTAL(MH)	76,537	0	76,537
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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)			79,70,278	12,35,395	92,05,673
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,46,925	26,96,363	1,80,43,288
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MATHAIPUR						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	6,560	0	6,560
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,53,53,485	26,96,363	1,80,49,848
			2235	91-Medical	5,000	0	5,000
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		5,000	0	5,000

*****				-----		
TOTAL (DDO)				1,53,58,485	26,96,363	1,80,54,848
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,35,509	10,93,586	80,29,095	
SECONDARY SCHOOL, MAZARI						
DINGRIAN						
		13-Office	4,000	6,000	10,000	
		Expenses				
		91-Medical	26,624	0	26,624	
		Reimbursement				
		93-Electricity	30,580	0	30,580	
		Charges				
*****				-----		
TOTAL (MH)				69,96,713	10,99,586	80,96,299

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

*****	-----	-----	-----
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TOTAL (MH)	6,25,495	0	6,25,495
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TOTAL (DDO)	76,22,208	10,99,586	87,21,794
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,05,485	9,44,236	66,49,721
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, MEGHOWAL DOABA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	38,887	0	38,887
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEGHOWAL DOABA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	7,560	0	7,560
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				Charges			
--	--	--	--	---------	--	--	--

				TOTAL(MH)	57,51,932	9,44,236	66,96,168

				TOTAL(DDO)	57,51,932	9,44,236	66,96,168

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,53,576	18,46,510	1,29,00,086
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		SECONDARY SCHOOL, MEHATPUR					
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				13-Office	14,000	0	14,000
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				Expenses			
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				16-Publications	0	3,000	3,000
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93-Electricity	39,000	0	39,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,11,06,576	18,49,510	1,29,56,086
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	12,575	12,575
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,00,000	12,575	1,12,575
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TOTAL (DDO)	1,12,06,576	18,62,085	1,30,68,661
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,98,839	6,41,426	45,40,265
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SECONDARY SCHOOL, MEHM JOGNI

13-Office	4,000	4,000	8,000
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Expenses

91-Medical	9,059	0	9,059
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Reimbursement

93-Electricity	1,860	0	1,860
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		39,13,758	6,45,426	45,59,184
		*****			-----	-----	-----
		TOTAL (DDO)			39,13,758	6,45,426	45,59,184

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,77,56,465	29,42,631	2,06,99,096
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHMA SARJA
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S	PUNJAB
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(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	64,007	0	64,007
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Reimbursement

93-Electricity	24,040	0	24,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,78,56,512	29,45,631	2,08,02,143
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2235	91-Medical	43,016	0	43,016
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Reimbursement

*****		-----		
TOTAL(MH)		43,016	0	43,016

*****		-----		
TOTAL(DDO)		1,78,99,528	29,45,631	2,08,45,159

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,40,09,543	41,24,368	2,81,33,911
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SECONDARY SCHOOL, MIANPUR

13-Office	11,000	0	11,000
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Expenses

91-Medical	1,70,805	28,722	1,99,527
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Reimbursement

93-Electricity	19,010	0	19,010
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Charges

*****		-----		
TOTAL(MH)		2,42,10,358	41,53,090	2,83,63,448

2235	91-Medical	1,69,905	0	1,69,905
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		1,69,905	0	1,69,905

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TOTAL(DDO)	2,43,80,263	41,53,090	2,85,33,353
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,16,33,614	19,63,240	1,35,96,854
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MODEL HOUSE

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
Expenses			

16-Publications	0	3,000	3,000
91-Medical	97,807	0	97,807
Reimbursement			

93-Electricity	12,000	0	12,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,17,57,421	19,66,240	1,37,23,661

2235	91-Medical	18,623	0	18,623
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	18,623	0	18,623

*****	-----	-----	-----
TOTAL (DD0)	1,17,76,044	19,66,240	1,37,42,284

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,52,25,890	24,79,271	1,77,05,161
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SECONDARY SCHOOL, MORINDA

13-Office	11,000	0	11,000
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Expenses

16-Publications	0	2,403	2,403
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18-Conferences,	0	597	597
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Seminars,

Workshops,

Tours etc.

91-Medical	9,552	0	9,552
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Reimbursement

93-Electricity	22,330	0	22,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,52,68,772	24,82,271	1,77,51,043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,52,68,772	24,82,271	1,77,51,043
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,16,711	20,17,417	1,25,34,128
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MOULI

S PUNJAB

(COLLEGES)

02-Wages	39,498	6,583	46,081
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13-Office	50,000	0	50,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	9,820	0	9,820
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Reimbursement

		*****	-----		
		TOTAL (MH)	1,06,19,029	20,24,000	1,26,43,029
2235	91-Medical		7,100	0	7,100
		Reimbursement			
		*****	-----		
		TOTAL (MH)	7,100	0	7,100
		*****	-----		
		TOTAL (DDO)	1,06,26,129	20,24,000	1,26,50,129
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,04,00,708	17,30,838	1,21,31,546
		SECONDARY SCHOOL, MUKANDPUR			
		91-Medical	96,826	0	96,826
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,05,12,534	17,30,838	1,22,43,372

*****	-----	-----	-----
TOTAL(DDO)	1,05,12,534	17,30,838	1,22,43,372

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,80,121	17,33,771	95,13,892
SECONDARY SCHOOL, MULTANIA					

13-Office	4,000	4,000	8,000
Expenses			

16-Publications	0	3,000	3,000
91-Medical	20,357	0	20,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)				78,04,478	17,40,771	95,45,249	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	4,97,167	0	4,97,167
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MULTANIA Reimbursement

S PUNJAB

(COLLEGES)

TOTAL(MH)				4,97,167	0	4,97,167	

TOTAL(DDO)				83,01,645	17,40,771	1,00,42,416	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,32,285	13,82,501	95,14,786		
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SECONDARY SCHOOL, MUSTFABAD

		91-Medical	2,47,760	0	2,47,760
		Reimbursement			
		93-Electricity	14,530	5,470	20,000
		Charges			

	TOTAL(MH)		83,94,575	13,87,971	97,82,546

	TOTAL(DDO)		83,94,575	13,87,971	97,82,546
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,23,678	21,39,759	1,43,63,437
SECONDARY SCHOOL, N M SINGH					
		02-Wages	26,802	4,492	31,294
		13-Office	3,000	7,000	10,000
		Expenses			
		91-Medical	1,69,787	0	1,69,787
		Reimbursement			

93-Electricity	27,020	0	27,020
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,24,50,287	21,51,251	1,46,01,538

*****	-----	-----	-----
TOTAL (DDO)	1,24,50,287	21,51,251	1,46,01,538

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	37,103	0	37,103
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, NADA	Reimbursement
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*****	-----	-----	-----
TOTAL (MH)	37,103	0	37,103

*****					-----		
TOTAL(DDO)					37,103	0	37,103

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	24,378	0	24,378
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NADAMPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL(MH)					24,378	0	24,378

*****					-----		
TOTAL(DDO)					24,378	0	24,378

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,80,476	14,19,542	84,00,018
SECONDARY SCHOOL, NAGGAL SIRSA					
		16-Publications	0	2,403	2,403
		93-Electricity	2,060	5,490	7,550

Charges					
*****			-----		
TOTAL(MH)			69,82,536	14,27,435	84,09,971
*****			-----		
TOTAL(DDO)			69,82,536	14,27,435	84,09,971
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,66,07,664	29,16,642	1,95,24,306
SECONDARY SCHOOL, NANDPUR KALAU					
02-Wages			26,364	4,394	30,758
13-Office			30,000	0	30,000
Expenses					
91-Medical			15,411	0	15,411
Reimbursement					
93-Electricity			11,260	0	11,260
Charges					

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TOTAL(MH)	1,66,90,699	29,21,036	1,96,11,735
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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 OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	8,965	0	8,965
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANDPUR KALAU		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,08,965	0	1,08,965
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*****		-----		
TOTAL (DDO)		1,67,99,664	29,21,036	1,97,20,700

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,58,26,350	25,10,750	1,83,37,100
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SECONDARY SCHOOL, NANDPURKESHO

02-Wages	26,616	0	26,616
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13-Office	4,000	0	4,000
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Expenses

91-Medical	1,88,232	0	1,88,232
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****		-----		
TOTAL (MH)		1,60,55,198	25,10,750	1,85,65,948

2235	50-Other	1,00,000	0	1,00,000
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Charges

		91-Medical	0	13,445	13,445
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	13,445	1,13,445
		*****	-----	-----	-----
		TOTAL (DDO)	1,61,55,198	25,24,195	1,86,79,393
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,24,247	6,45,489	46,69,736
		SECONDARY SCHOOL, NANGAL AMBIAN			
		13-Office	18,000	0	18,000
		Expenses			
		93-Electricity	5,757	26,243	32,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	40,48,004	6,71,732	47,19,736

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			40,48,004	6,71,732	47,19,736
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,79,172	14,92,180	96,71,352
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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		5,181	0	5,181
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Charges

TOTAL(MH)	81,88,353	14,92,180	96,80,533
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2235	91-Medical	72,749	0	72,749
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	72,749	0	72,749

*****	-----	-----	-----
TOTAL(DDO)	82,61,102	14,92,180	97,53,282

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,14,690	20,54,253	1,35,68,943
SECONDARY SCHOOL, NANGAL BH00R					

		02-Wages	66,456	0	66,456
		13-Office	27,000	0	27,000
		Expenses			
		91-Medical	1,52,644	0	1,52,644
		Reimbursement			

93-Electricity	12,485	0	12,485
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,17,73,275	20,54,253	1,38,27,528
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TOTAL(DDO)	1,17,73,275	20,54,253	1,38,27,528
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,64,55,117	29,18,588	1,93,73,705
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SECONDARY SCHOOL, NANGAL KALAN

13-Office	10,000	10,000	20,000
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Expenses

91-Medical	1,64,911	0	1,64,911
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	18,480	0	18,480
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL KALAN		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,66,48,508	29,28,588	1,95,77,096
			2235	91-Medical	2,86,649	0	2,86,649
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		2,86,649	0	2,86,649
			*****		-----	-----	-----
			TOTAL(DDO)		1,69,35,157	29,28,588	1,98,63,745

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,37,73,403	22,74,402	1,60,47,805
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SECONDARY SCHOOL, NARAINGARH

13-Office	10,000	0	10,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,37,83,403	22,74,402	1,60,57,805
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TOTAL(DDO)	1,37,83,403	22,74,402	1,60,57,805
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,07,63,345	19,13,617	1,26,76,962
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SECONDARY SCHOOL, NASRALI

13-Office	7,510	4,490	12,000
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Expenses

91-Medical	30,594	0	30,594
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Reimbursement

			93-Electricity	15,700	0	15,700
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			Charges			
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		*****	-----	-----	-----	
		TOTAL(MH)		1,08,17,149	19,18,107	1,27,35,256

		*****	-----	-----	-----	
		TOTAL(DDO)		1,08,17,149	19,18,107	1,27,35,256

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,23,014	10,19,927	70,42,941
		SECONDARY SCHOOL, NATHUPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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, NATHUPUR		Expenses			

S PUNJAB

(COLLEGES)

93-Electricity	8,690	4,040	12,730
Charges			

*****	-----	-----	-----
TOTAL(MH)	60,31,704	10,33,967	70,65,671

2235	91-Medical	65,609	0	65,609
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	65,609	0	65,609

*****	-----	-----	-----
TOTAL(DDO)	60,97,313	10,33,967	71,31,280

PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	10,411	0	10,411
SECONDARY SCHOOL, NAUGAJJA		Reimbursement			

*****		-----			
TOTAL(MH)		10,411	0	10,411	
2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000	
*****		-----			
TOTAL(MH)		2,00,000	0	2,00,000	
*****		-----			
TOTAL(DDO)		2,10,411	0	2,10,411	
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	63,372	0	63,372
SECONDARY SCHOOL, NEHAL KHARA		Reimbursement			
*****		-----			
TOTAL(MH)		63,372	0	63,372	
*****		-----			

TOTAL (DDO)			63,372	0	63,372
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	70,88,894	13,41,108	84,30,002
SECONDARY SCHOOL, NIHALWAL					
		13-Office	14,000	0	14,000
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	3,000	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NIHALWAL							
S PUNJAB							
(COLLEGES)							
				91-Medical	17,882	7,517	25,399
				Reimbursement			

93-Electricity	33,160	0	33,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,53,936	13,51,625	85,05,561
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2235	91-Medical	9,783	0	9,783
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Reimbursement

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TOTAL(MH)	9,783	0	9,783
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TOTAL(DD0)	71,63,719	13,51,625	85,15,344
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,08,594	19,92,961	1,37,01,555
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SECONDARY SCHOOL, NOORPUR BET

13-Office	8,000	0	8,000
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Expenses			
16-Publications	0	1,508	1,508
*****	-----	-----	-----
TOTAL(MH)	1,17,16,594	19,94,469	1,37,11,063

*****	-----	-----	-----
TOTAL(DDO)	1,17,16,594	19,94,469	1,37,11,063

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,86,47,466	80,86,977	5,67,34,443
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SECONDARY SCHOOL, NURPUR BEDI

02-Wages	0	30,240	30,240
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13-Office	44,000	22,000	66,000
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Expenses

16-Publications	0	4,806	4,806
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18-Conferences,	0	869	869
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Seminars,

Workshops,

Tours etc.

91-Medical	1,35,793	0	1,35,793
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Reimbursement

93-Electricity	49,502	13,839	63,341
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	4,88,76,761	81,58,731	5,70,35,492
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	19,576	65,376	84,952
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NURPUR BEDI		Reimbursement
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S PUNJAB

(COLLEGES)

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TOTAL(MH)	19,576	65,376	84,952
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TOTAL(DDO)	4,88,96,337	82,24,107	5,71,20,444
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,68,09,852	27,57,962	1,95,67,814
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SECONDARY SCHOOL, PAKHI KALAN

91-Medical	2,23,361	19,462	2,42,823
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,70,33,213	27,77,424	1,98,10,637
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2235	91-Medical	49,212	0	49,212
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	49,212	0	49,212
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*****			-----		
TOTAL(DDO)			1,70,82,425	27,77,424	1,98,59,849

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,74,242	19,57,767	1,39,32,009
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SECONDARY SCHOOL, PAKHO KALAN

02-Wages	9,507	3,169	12,676
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93-Electricity	41,397	0	41,397
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Charges

*****			-----		
TOTAL(MH)			1,20,25,146	19,60,936	1,39,86,082

*****			-----		
TOTAL(DDO)			1,20,25,146	19,60,936	1,39,86,082

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,72,762	14,87,045	1,02,59,807
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SECONDARY SCHOOL, PAKHOWAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2,950	0	2,950
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHOWAL		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	1,508	1,508
				93-Electricity	24,208	0	24,208
				Charges			
				*****	-----		
			TOTAL(MH)		87,99,920	14,88,553	1,02,88,473
			2235	91-Medical	1,95,121	0	1,95,121
				Reimbursement			
				*****	-----		

TOTAL (MH)	1,95,121	0	1,95,121
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TOTAL (DD0)	89,95,041	14,88,553	1,04,83,594
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,71,470	5,80,172	41,51,642
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SECONDARY SCHOOL, PAKKAN

13-Office	0	12,000	12,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	4,100	9,600	13,700
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,75,570	6,04,772	41,80,342
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TOTAL (DD0)	35,75,570	6,04,772	41,80,342
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	14,723	46,098	60,821
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SECONDARY SCHOOL, PANIAR		Reimbursement			
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TOTAL(MH)		14,723	46,098	60,821
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TOTAL(DDO)		14,723	46,098	60,821
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,33,602	16,83,964	1,15,17,566
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SECONDARY SCHOOL, PANJOLI KALAN					
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		13-Office	10,000	0	10,000
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		Expenses			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	10,270	0	10,270
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PANJOLI KALAN	Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	98,53,872	16,83,964	1,15,37,836
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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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TOTAL(DD0)	98,80,565	16,83,964	1,15,64,529
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,92,574	8,82,408	57,74,982
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SECONDARY SCHOOL, PANWAN

		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	12,930	0	12,930
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	49,15,504	8,82,408	57,97,912
		*****	-----	-----	-----
		TOTAL(DDO)	49,15,504	8,82,408	57,97,912
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,913	0	1,913
SECONDARY SCHOOL, PAP					
		*****	-----	-----	-----
		TOTAL(MH)	1,913	0	1,913
	2235	91-Medical	32,559	0	32,559

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	32,559	0	32,559

*****	-----	-----	-----
TOTAL(DDO)	34,472	0	34,472

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,13,387	8,45,724	57,59,111
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SECONDARY SCHOOL, PAROWAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	29,076	4,846	33,922
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAROWAL

S PUNJAB

(COLLEGES)

		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	62,051	0	62,051
		Reimbursement			
		93-Electricity	15,260	0	15,260
		Charges			

	TOTAL (MH)		50,29,774	8,50,570	58,80,344

	TOTAL (DDO)		50,29,774	8,50,570	58,80,344

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,50,799	14,58,955	1,03,09,754
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SECONDARY SCHOOL, PASIANA

		13-Office	4,000	0	4,000
		Expenses			

93-Electricity	12,165	0	12,165
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,66,964	14,58,955	1,03,25,919
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2235	91-Medical	71,657	0	71,657
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	71,657	0	71,657
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TOTAL(DD0)	89,38,621	14,58,955	1,03,97,576
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,29,214	7,65,262	53,94,476
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SECONDARY SCHOOL, PASLA

13-Office	14,000	0	14,000
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Expenses

91-Medical42,212042,212

Reimbursement

93-Electricity22,0423,29025,332

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	47,07,468	7,68,552	54,76,020

*****	-----	-----	-----
TOTAL (DDO)	47,07,468	7,68,552	54,76,020

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,57,417	19,88,726	1,42,46,143
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PATHIAL

S PUNJAB

(COLLEGES)

13-Office 10,000 0 10,000

Expenses

91-Medical 40,836 0 40,836

Reimbursement

93-Electricity 21,000 0 21,000

Charges

***** -----

TOTAL (MH) 1,23,29,253 19,88,726 1,43,17,979

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TOTAL (DDO) 1,23,29,253 19,88,726 1,43,17,979

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 83,36,760 14,43,959 97,80,719

SECONDARY SCHOOL, PATIAL MAKOWAL

		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	49,802	0	49,802
		Reimbursement			
		93-Electricity	18,000	0	18,000
		Charges			

	TOTAL (MH)		84,14,562	14,43,959	98,58,521

	TOTAL (DDO)		84,14,562	14,43,959	98,58,521
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	34,932	22,045	56,977
SECONDARY SCHOOL, PATRAN		Reimbursement			

	TOTAL (MH)		34,932	22,045	56,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (DDO)	34,932	22,045	56,977
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,38,21,981	20,53,980	1,58,75,961
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAYAL						
S	PUNJAB						
				13-Office	3,200		
				Expenses			
				93-Electricity	29,660		
				Charges			

*****		-----	-----	-----
TOTAL(MH)		1,38,54,841	20,60,380	1,59,15,221

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	2,04,955	0	2,04,955
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		4,04,955	0	4,04,955

*****		-----	-----	-----
TOTAL(DD0)		1,42,59,796	20,60,380	1,63,20,176

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,73,72,034	28,84,840	2,02,56,874
SECONDARY SCHOOL, PHAGWARA					

		16-Publications	3,000	0	3,000
		93-Electricity	1,53,067	0	1,53,067

Charges

*****	-----	-----	-----
TOTAL(MH)	1,75,28,101	28,84,840	2,04,12,941

*****	-----	-----	-----
TOTAL(DDO)	1,75,28,101	28,84,840	2,04,12,941

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,45,109	22,20,648	1,58,65,757
SECONDARY SCHOOL, PHALAH					

02-Wages	21,642	3,607	25,249
13-Office	10,000	0	10,000

Expenses

93-Electricity	24,470	0	24,470
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		1,37,01,221	22,24,255	1,59,25,476

*****					-----		
TOTAL(DDO)					1,37,01,221	22,24,255	1,59,25,476

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,42,008	16,25,199	1,07,67,207
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHAPHRE BHAIKE

S PUNJAB

(COLLEGES)

13-Office	1,10,000	0	1,10,000
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Expenses

93-Electricity	30,320	0	30,320
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Charges

*****	-----		
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	TOTAL(MH)	92,82,328	16,25,199	1,09,07,527
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2235	50-Other	1,00,000	0	1,00,000
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Charges

	91-Medical	44,349	29,449	73,798
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,44,349	29,449	1,73,798

*****	-----	-----	-----
TOTAL(DDO)	94,26,677	16,54,648	1,10,81,325

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,16,41,901	20,13,917	1,36,55,818
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SECONDARY SCHOOL, POOHLA

	13-Office	0	8,000	8,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,16,41,901	20,21,917	1,36,63,818
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TOTAL(DDO)	1,16,41,901	20,21,917	1,36,63,818
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,36,726	26,95,920	1,84,32,646
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SECONDARY SCHOOL, PURKHALI

13-Office	11,000	0	11,000
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Expenses

91-Medical	69,269	0	69,269
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	15,000	0	15,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PURKHALI		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	1,58,31,995	26,95,920	1,85,27,915

*****	-----	-----	-----
TOTAL(DDO)	1,58,31,995	26,95,920	1,85,27,915

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,51,574	7,35,392	55,86,966
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SECONDARY SCHOOL, RAI KHANNA					
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13-Office	4,000	0	4,000
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Expenses			
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91-Medical	1,05,929	0	1,05,929
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Reimbursement			
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TOTAL(MH)			49,61,503	7,35,392	56,96,895
*****			-----		
TOTAL(DDO)			49,61,503	7,35,392	56,96,895
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,14,446	12,92,232	94,06,678
SECONDARY SCHOOL, RAIPUR MAJRI					
13-Office			10,000	5,000	15,000
Expenses					
91-Medical			88,405	0	88,405
Reimbursement					
93-Electricity			16,993	0	16,993
Charges					
*****			-----		
TOTAL(MH)			82,29,844	12,97,232	95,27,076
2235	91-Medical		0	8,900	8,900

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	8,900	8,900

*****	-----	-----	-----
TOTAL(DDO)	82,29,844	13,06,132	95,35,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	7,510	0	7,510
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAIPUR PROSLA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
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TOTAL(MH)	7,510	0	7,510
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TOTAL(DD0)	7,510	0	7,510

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,39,820	12,32,737	91,72,557
SECONDARY SCHOOL, RAJEWAL					

13-Office	7,950	3,980	11,930
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	9,390	0	9,390
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Charges

*****	-----	-----	-----
TOTAL(MH)	79,57,160	12,39,717	91,96,877

2235	50-Other	1,00,000	0	1,00,000
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Charges

*****		-----		
TOTAL (MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL (DD0)		80,57,160	12,39,717	92,96,877

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,72,250	20,59,674	73,31,924
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SECONDARY SCHOOL, RAMDAS

13-Office	0	17,000	17,000
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Expenses

91-Medical	16,603	0	16,603
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Reimbursement

93-Electricity	23,000	0	23,000
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Charges

*****		-----		
TOTAL (MH)		53,11,853	20,76,674	73,88,527

TOTAL (DDO)	53,11,853	20,76,674	73,88,527
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,31,56,674	24,40,836	1,55,97,510
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMGARH SIBRI

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

91-Medical	3,50,977	14,256	3,65,233
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Reimbursement

93-Electricity	61,783	0	61,783
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,35,79,434	24,55,092	1,60,34,526
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2235	91-Medical	1,03,772	9,550	1,13,322
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Reimbursement

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TOTAL(MH)	1,03,772	9,550	1,13,322
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TOTAL(DDO)	1,36,83,206	24,64,642	1,61,47,848
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,81,607	15,62,878	1,09,44,485
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SECONDARY SCHOOL, RAMPUR JAGRI

16-Publications	3,000	0	3,000
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93-Electricity	33,140	0	33,140
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Charges

*****			-----		
TOTAL (MH)			94,17,747	15,62,878	1,09,80,625
*****			-----		
TOTAL (DDO)			94,17,747	15,62,878	1,09,80,625
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,45,501	13,08,260	1,14,53,761
SECONDARY SCHOOL, RAMPUR					
JANJOWAL					
13-Office			10,000	0	10,000
Expenses					
31-Grants-in-Ai			56,16,802	9,26,575	65,43,377
d (Salary)					
91-Medical			1,77,951	0	1,77,951
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	15,170	21,460	36,630
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR		Charges			
S	PUNJAB	JANJOWAL					
(COLLEGES)							

TOTAL(MH)					1,59,65,424	22,56,295	1,82,21,719
			2235	91-Medical	13,188	0	13,188
			Reimbursement				

TOTAL(MH)					13,188	0	13,188

TOTAL (DDO)					1,59,78,612	22,56,295	1,82,34,907

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,30,466	11,65,308	78,95,774
SECONDARY SCHOOL, RAMPUR					
NARAINPURA					
		13-Office	15,000	12,000	27,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	7,734	0	7,734
		Reimbursement			
		93-Electricity	12,370	0	12,370
		Charges			

	TOTAL (MH)		67,65,570	11,80,308	79,45,878

	TOTAL (DDO)		67,65,570	11,80,308	79,45,878

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,82,88,503	29,65,273	2,12,53,776
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SECONDARY SCHOOL, RANBIR

COLLEGE, SANGRUR

13-Office	4,999	0	4,999
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Expenses

91-Medical	0	22,462	22,462
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Reimbursement

92-Telephone	765	389	1,154
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93-Electricity	1,93,950	47,850	2,41,800
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Charges

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TOTAL(MH)	1,84,88,217	30,35,974	2,15,24,191
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,62,202	53,668	3,15,870
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RANBIR				Reimbursement			
S	PUNJAB	COLLEGE, SANGRUR					
(COLLEGES)							
*****				-----			
TOTAL(MH)					2,62,202	53,668	3,15,870
*****				-----			
TOTAL(DDO)					1,87,50,419	30,89,642	2,18,40,061
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	56,25,101	9,75,691	66,00,792
SECONDARY SCHOOL, RANGDHIAL							
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	2,000	0	2,000
				Charges			

		*****	-----		
		TOTAL (MH)	56,37,101	9,75,691	66,12,792
2235	91-Medical		54,358	0	54,358
		Reimbursement			
		*****	-----		
		TOTAL (MH)	54,358	0	54,358
		*****	-----		
		TOTAL (DDO)	56,91,459	9,75,691	66,67,150
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,34,987	17,95,057	1,23,30,044
		SECONDARY SCHOOL, RANIPUR			
		02-Wages	32,915	13,166	46,081
		16-Publications	0	3,000	3,000
		91-Medical	1,00,722	0	1,00,722
		Reimbursement			

	13-Office	10,000	20,000	30,000
	Expenses			
	91-Medical	37,449	0	37,449
	Reimbursement			
	93-Electricity	24,720	15,410	40,130
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,86,39,277	32,20,591	2,18,59,868
2235	91-Medical	2,30,209	0	2,30,209
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,30,209	0	2,30,209
	*****	-----	-----	-----
	TOTAL (DD0)	1,88,69,486	32,20,591	2,20,90,077

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,33,547	8,57,214	59,90,761
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SECONDARY SCHOOL, ROSSE

02-Wages	70,602	11,767	82,369
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13-Office	2,300	0	2,300
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Expenses

91-Medical	30,270	0	30,270
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Reimbursement

93-Electricity	85,470	0	85,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,22,189	8,68,981	61,91,170
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TOTAL(DD0)	53,22,189	8,68,981	61,91,170
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,07,60,743	14,32,666	1,21,93,409
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SECONDARY SCHOOL, RUPALON

13-Office	8,295	0	8,295
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	18,000	0	18,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,07,87,038	14,35,666	1,22,22,704
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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, RUPALON		Charges			
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S	PUNJAB
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(COLLEGES)

91-Medical	2,09,064	0	2,09,064
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,09,064	0	3,09,064
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TOTAL(DDO)	1,10,96,102	14,35,666	1,25,31,768
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,31,162	2,89,390	41,20,552
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SECONDARY SCHOOL, RURKI KHAS

91-Medical	0	22,802	22,802
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Reimbursement

93-Electricity	12,790	0	12,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,43,952	3,12,192	41,56,144
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	2235	91-Medical	1,22,839	0	1,22,839
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,22,839	0	1,22,839

	*****	-----	-----	-----	
	TOTAL(DDO)		39,66,791	3,12,192	42,78,983

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,65,445	14,15,964	1,04,81,409
SECONDARY SCHOOL, SADA SINGH					
WALA					

	91-Medical	17,181	0	17,181
	Reimbursement			
	93-Electricity	7,610	0	7,610
	Charges			

	*****	-----	-----	-----	
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TOTAL(MH)	90,90,236	14,15,964	1,05,06,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	90,90,236 14,15,964 1,05,06,200

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	6,50,99,315	1,98,77,982	8,49,77,297
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAFDARPUR

S PUNJAB

(COLLEGES)

02-Wages	15,289	0	15,289
13-Office	2,86,320	6,000	2,92,320
Expenses			

		31-Grants-in-Ai	1,35,76,847	54,55,382	1,90,32,229
		d (Salary)			
		91-Medical	2,11,016	0	2,11,016
		Reimbursement			
		93-Electricity	42,160	39,810	81,970
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,92,30,947	2,53,79,174	10,46,10,121

		*****	-----	-----	-----
		TOTAL(DDO)	7,92,30,947	2,53,79,174	10,46,10,121

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,13,699	10,85,465	68,99,164
SECONDARY SCHOOL, SAIDPUR					
		02-Wages	32,915	6,583	39,498
		16-Publications	3,000	0	3,000
		93-Electricity	7,550	0	7,550
		Charges			

*****		-----	-----	-----
TOTAL(MH)		58,57,164	10,92,048	69,49,212

*****		-----	-----	-----
TOTAL (DDO)		58,57,164	10,92,048	69,49,212

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,95,479	65,36,663	1,67,32,142
SECONDARY SCHOOL, SALEMPUR,					
CHAMKAURSAHIB					

13-Office	22,000	0	22,000
Expenses			

93-Electricity	6,460	33,400	39,860
Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****		-----			
			TOTAL(MH)		1,02,23,939	65,70,063	1,67,94,002	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SALEMPUR,		Charges				
S	PUNJAB	CHAMKAURSAHIB						
(COLLEGES)								
			*****		-----			
			TOTAL(MH)		1,00,000	0	1,00,000	
			*****		-----			
			TOTAL(DDO)		1,03,23,939	65,70,063	1,68,94,002	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,58,397	14,17,999	96,76,396
			SECONDARY SCHOOL, SALIMPUR					

	13-Office	4,000	6,000	10,000
	Expenses			
	91-Medical	95,480	0	95,480
	Reimbursement			
	93-Electricity	16,840	0	16,840
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	83,74,717	14,23,999	97,98,716
2235	91-Medical	53,337	0	53,337
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	53,337	0	53,337
	*****	-----	-----	-----
	TOTAL(DDO)	84,28,054	14,23,999	98,52,053

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	38,803	0	38,803
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAMANA			Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	38,803	0	38,803

*****	-----	-----	-----
TOTAL(DDO)	1,47,13,204	26,81,069	1,73,94,273

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,29,734	7,85,491	53,15,225
SECONDARY SCHOOL, SAMLAH					

13-Office	11,000	0	11,000
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Expenses

93-Electricity	4,710	0	4,710
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,45,444	7,85,491	53,30,935

2235	91-Medical	20,096	0	20,096
	Reimbursement			
*****	-----	-----	-----	
TOTAL (MH)		20,096	0	20,096

*****	-----	-----	-----	
TOTAL (DDO)		45,65,540	7,85,491	53,51,031

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,86,955	16,99,269	1,06,86,224
SECONDARY SCHOOL, SANAMPUR					
MAKHOWAL					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	17,190	0	17,190
Charges			

***** -----

TOTAL(MH) 90,08,145 16,99,269 1,07,07,414

2235 91-Medical 1,01,688 0 1,01,688

Reimbursement

***** -----

TOTAL(MH) 1,01,688 0 1,01,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO) 91,09,833 16,99,269 1,08,09,102

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,87,16,740	33,35,100	2,20,51,840
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANAUR

S PUNJAB

(COLLEGES)

91-Medical 74,550 38,734 1,13,284

Reimbursement

93-Electricity 10,930 0 10,930

Charges

***** -----

TOTAL(MH) 1,88,02,220 33,73,834 2,21,76,054

***** -----

TOTAL(DDO) 1,88,02,220 33,73,834 2,21,76,054

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,25,07,988 22,20,301 1,47,28,289

SECONDARY SCHOOL, SANDAUR

93-Electricity 57,610 6,100 63,710

Charges

*****		-----		
	TOTAL (MH)	1,25,65,598	22,26,401	1,47,91,999

2235	91-Medical	10,807	0	10,807
	Reimbursement			

*****		-----		
	TOTAL (MH)	10,807	0	10,807

*****		-----		
	TOTAL (DDO)	1,25,76,405	22,26,401	1,48,02,806

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,74,351	17,79,571	1,23,53,922
SECONDARY SCHOOL, SANDRA					

		02-Wages	21,642	3,607	25,249
		93-Electricity	26,020	18,340	44,360
		Charges			

*****		-----		
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TOTAL(MH)	1,06,22,013	18,01,518	1,24,23,531
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2235	91-Medical	90,998	0	90,998
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	90,998	0	90,998

*****-----

TOTAL (DDO)	1,07,13,011	18,01,518	1,25,14,529
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,93,155	12,31,105	77,24,260
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANGATPUR

S	PUNJAB	SODHIAN
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(COLLEGES)

		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	14,000	0	14,000
		Charges			

	TOTAL (MH)		65,17,155	12,31,105	77,48,260

	TOTAL (DD0)		65,17,155	12,31,105	77,48,260
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,22,66,134	38,97,271	2,61,63,405
SECONDARY SCHOOL, SANGRUR					
		02-Wages	25,632	4,272	29,904
		13-Office	14,442	0	14,442
		Expenses			

		91-Medical	24,310	0	24,310
		Reimbursement			
		93-Electricity	28,580	0	28,580
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,23,59,098	39,01,543	2,62,60,641
2235	91-Medical	20,510	0	20,510	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL (MH)	20,510	0	20,510	
		*****	-----	-----	-----
		TOTAL (DDO)	2,23,79,608	39,01,543	2,62,81,151
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	94,34,742	0	94,34,742
GOVERNMENT OF PUNJAB				Page	1926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, SARAWAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	51,459	0	51,459
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARAWAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	45,953	0	45,953
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Charges

*****	-----	-----	-----				
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TOTAL(MH)					95,32,154	0	95,32,154
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2235				91-Medical	5,83,102	0	5,83,102
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Reimbursement

*****	-----	-----	-----				
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TOTAL (MH)	5,83,102	0	5,83,102
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TOTAL (DDO)	1,01,15,256	0	1,01,15,256
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,37,197	18,50,343	1,26,87,540
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SECONDARY SCHOOL, SARDULGARH

(BOYS)

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	2,397	2,397
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18-Conferences,	0	603	603
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Seminars,

Workshops,

Tours etc.

93-Electricity	27,870	17,040	44,910
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Charges

TOTAL(MH)	1,08,75,067	18,70,383	1,27,45,450

2235	91-Medical	52,586	0	52,586
	Reimbursement			

TOTAL (MH)	52,586	0	52,586

TOTAL (DD0)	1,09,27,653	18,70,383	1,27,98,036

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,74,463	15,61,279	1,04,35,742
SECONDARY SCHOOL, SARIANA					

GOVERNMENT OF PUNJAB Page 1927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARIANA		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	11,070	591	11,661
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				Charges			
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		TOTAL(MH)			88,89,533	15,61,870	1,04,51,403
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		TOTAL(DDO)			88,89,533	15,61,870	1,04,51,403
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,20,470	12,55,753	89,76,223
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		SECONDARY SCHOOL, SAROYA					
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				13-Office	15,000	0	15,000
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				Expenses			
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		93-Electricity	9,170	0	9,170
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	77,44,640	12,55,753	90,00,393

2235		91-Medical	1,28,979	0	1,28,979
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,28,979	0	1,28,979

		*****	-----	-----	-----
		TOTAL(DDO)	78,73,619	12,55,753	91,29,372

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	19,557	9,000	28,557
SECONDARY SCHOOL, SEBHA		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	19,557	9,000	28,557

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TOTAL(DDO) 19,557 9,000 28,557

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 99,81,717 16,74,079 1,16,55,796

SECONDARY SCHOOL, SEKHA

02-Wages 22,180 4,436 26,616

13-Office 13,000 0 13,000

Expenses

GOVERNMENT OF PUNJAB Page 1928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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 16-Publications 0 3,000 3,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SEKHA

S PUNJAB

(COLLEGES)

		91-Medical	11,208	0	11,208
		Reimbursement			
		93-Electricity	19,360	0	19,360
		Charges			

		TOTAL (MH)	1,00,47,465	16,81,515	1,17,28,980

		TOTAL (DDO)	1,00,47,465	16,81,515	1,17,28,980
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,78,64,701	65,32,526	4,43,97,227
SECONDARY SCHOOL, SELBRA					
		13-Office	20,000	4,000	24,000
		Expenses			
		16-Publications	0	2,000	2,000
		18-Conferences,	0	4,000	4,000

Seminars,				
Workshops,				
Tours etc.				
91-Medical		39,526	0	39,526
Reimbursement				
93-Electricity		67,230	0	67,230
Charges				
*****		-----	-----	-----
TOTAL (MH)		3,79,91,457	65,42,526	4,45,33,983
2235	91-Medical	77,410	0	77,410
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		77,410	0	77,410
*****		-----	-----	-----
TOTAL (DD0)		3,80,68,867	65,42,526	4,46,11,393

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,68,151	8,35,818	57,03,969
		SECONDARY SCHOOL, SHAHPUR KALAN					
				13-Office	7,000	0	7,000
				Expenses			
		GOVERNMENT OF PUNJAB					Page 1929
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	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	18,240	6,340	24,580
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAHPUR KALAN		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)					48,93,391	8,42,158	57,35,549

*****			-----		
TOTAL(DDO)			48,93,391	8,42,158	57,35,549

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,61,830	0	1,61,830
SECONDARY SCHOOL, SHAINA		Reimbursement			

*****			-----		
TOTAL(MH)			1,61,830	0	1,61,830

*****			-----		
TOTAL(DDO)			1,61,830	0	1,61,830

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,07,43,122	18,64,045	1,26,07,167
SECONDARY SCHOOL, SHAMBHU KALAN					

13-Office	4,000	0	4,000
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Expenses

91-Medical	16,602	0	16,602
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Reimbursement

93-Electricity	7,860	0	7,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,07,71,584	18,64,045	1,26,35,629
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2235	93-Electricity	7,065	0	7,065
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,065	0	7,065
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TOTAL(DDO)	1,07,78,649	18,64,045	1,26,42,694
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	9,217	0	9,217
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SECONDARY SCHOOL, SHEKHSUBHAN	Reimbursement
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FAZILKA

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TOTAL(MH)	9,217	0	9,217
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	9,217	0	9,217
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,12,887	19,57,484	1,34,70,371
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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	3,150	0	3,150
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Charges					

TOTAL (MH)			1, 15, 58, 938	19, 57, 484	1, 35, 16, 422
2235	91-Medical		6, 80, 543	0	6, 80, 543
Reimbursement					

TOTAL (MH)			6, 80, 543	0	6, 80, 543

TOTAL (DDO)			1, 22, 39, 481	19, 57, 484	1, 41, 96, 965
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27, 30, 770	5, 48, 827	32, 79, 597
SECONDARY SCHOOL, SHERPUR KALAN					
		13-Office	0	7, 570	7, 570
Expenses					

TOTAL (MH)	27,30,770	5,56,397	32,87,167
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TOTAL (DDO)	27,30,770	5,56,397	32,87,167
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,30,75,755	20,39,510	1,51,15,265
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SECONDARY SCHOOL, SIDHWAN

02-Wages	29,076	0	29,076
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13-Office	25,864	0	25,864
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Expenses

91-Medical	48,775	13,380	62,155
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Reimbursement

93-Electricity	32,890	0	32,890
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,32,12,360	20,52,890	1,52,65,250

*****	-----	-----	-----
TOTAL(DDO)	1,32,12,360	20,52,890	1,52,65,250

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,37,515	10,22,307	65,59,822
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN

S	PUNJAB	BET(BOYS)
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(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	40,000	0	40,000
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Charges

*****		-----		
TOTAL (MH)		55,89,515	10,25,307	66,14,822

*****		-----		
TOTAL (DDO)		55,89,515	10,25,307	66,14,822

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,51,411	18,03,348	1,19,54,759
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SECONDARY SCHOOL, SIDHWAN DORA

13-Office	25,000	0	25,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	13,566	0	13,566
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Reimbursement

93-Electricity	18,650	0	18,650
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Charges

*****		-----		
TOTAL (MH)		1,02,11,627	18,03,348	1,20,14,975

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	12,000	0	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)							
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				16-Publications	0	3,000	3,000
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				93-Electricity	29,550	0	29,550
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				Charges			
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				TOTAL(MH)	1,08,98,662	18,05,802	1,27,04,464

		2235		91-Medical	47,070	0	47,070
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				Reimbursement			
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				TOTAL(MH)	47,070	0	47,070

				TOTAL(DDO)	1,09,45,732	18,05,802	1,27,51,534

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,40,081	15,26,942	99,67,023
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SECONDARY SCHOOL, SIHORA

13-Office	9,600	0	9,600
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Expenses

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TOTAL(MH)	84,49,681	15,26,942	99,76,623
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TOTAL(DDO)	84,49,681	15,26,942	99,76,623
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,29,886	20,55,734	1,38,85,620
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SECONDARY SCHOOL, SIVIAN

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	50,232	0	50,232
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Reimbursement

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TOTAL(MH)	1,18,84,118	20,58,734	1,39,42,852
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2235	91-Medical	69,504	0	69,504
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		69,504	0	69,504

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TOTAL(DDO)	1,19,53,622	20,58,734	1,40,12,356
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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

*****	-----	-----	-----
TOTAL(DD0)	72,152	0	72,152

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,65,93,056 27,69,121 1,93,62,177

SECONDARY SCHOOL, SOHAL

02-Wages 29,102 4,745 33,847

13-Office 5,000 0 5,000

Expenses

91-Medical 88,080 34,758 1,22,838

Reimbursement

93-Electricity 15,120 0 15,120

Charges					

TOTAL (MH)			1,67,30,358	28,08,624	1,95,38,982

TOTAL (DD0)			1,67,30,358	28,08,624	1,95,38,982
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	32,382	0	32,382
SECONDARY SCHOOL, SUCHI PIND		Reimbursement			

TOTAL (MH)			32,382	0	32,382

TOTAL (DD0)			32,382	0	32,382
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	19,103	0	19,103
SECONDARY SCHOOL, SUHIBA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	19,103	0	19,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(DDO)	19,103	0	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	1,30,43,116	25,43,839	1,55,86,955
SECONDARY SCHOOL, SUKHSAL					

13-Office	22,000	0	22,000
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Expenses

93-Electricity	14,360	0	14,360
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Charges

*****		-----			
TOTAL (MH)		1,30,79,476	25,43,839	1,56,23,315	

2235	91-Medical	47,501	0	47,501	
Reimbursement					

*****		-----			
TOTAL (MH)		47,501	0	47,501	

*****				-----		
TOTAL (DDO)				1,31,26,977	25,43,839	1,56,70,816
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,22,09,591	38,50,760	2,60,60,351	
SECONDARY SCHOOL, SUNAM						
		13-Office	26,000	0	26,000	
Expenses						
		91-Medical	1,18,489	0	1,18,489	
Reimbursement						
		93-Electricity	56,000	0	56,000	
Charges						
*****				-----		
TOTAL (MH)				2,24,10,080	38,50,760	2,62,60,840

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,35,557	0	1,35,557
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNAM		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	1,35,557	0	1,35,557
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TOTAL(DDO)	2,25,45,637	38,50,760	2,63,96,397
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PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
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SECONDARY SCHOOL, SUNJOWAL		Expenses			
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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
		Charges			
		91-Medical	36,156	0	36,156
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,36,156	0	1,36,156

		*****	-----	-----	-----
		TOTAL(DDO)	1,41,156	0	1,41,156

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,39,800	9,15,536	62,55,336
SECONDARY SCHOOL, SURAKHPUR					
		93-Electricity	64,400	20,130	84,530
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	54,04,200	9,35,666	63,39,866

2235	91-Medical	0	16,623	16,623
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	16,623	16,623
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TOTAL(DDO)	54,04,200	9,52,289	63,56,489
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,31,737	7,42,741	49,74,478
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SECONDARY SCHOOL, TALWANDI

SALHAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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, TALWANDI		Expenses			
S	PUNJAB	SALHAN					
(COLLEGES)							
				91-Medical	36,338	0	36,338
				Reimbursement			
				93-Electricity	7,280	0	7,280
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		42,79,355	7,42,741	50,22,096
			*****	-----	-----	-----	
			TOTAL(DDO)		42,79,355	7,42,741	50,22,096
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,51,89,040	25,71,658	1,77,60,698
		SECONDARY SCHOOL, TALWARA					
		SECTOR-1					

*****		-----	-----	-----
	TOTAL (MH)	1,51,89,040	25,71,658	1,77,60,698

2235	91-Medical	1,67,493	15,348	1,82,841
	Reimbursement			

*****		-----	-----	-----
	TOTAL (MH)	1,67,493	15,348	1,82,841

*****		-----	-----	-----
	TOTAL (DDO)	1,53,56,533	25,87,006	1,79,43,539

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,11,775	0	1,53,11,775
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SECONDARY SCHOOL, TANDA MUKERIAN

		13-Office	4,000	0	4,000
		Expenses			

		91-Medical	44,127	0	44,127
		Reimbursement			

93-Electricity	28,166	0	28,166
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,53,88,068	0	1,53,88,068
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2235	91-Medical	1,99,020	0	1,99,020
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,99,020	0	1,99,020
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			TOTAL (DDO)		1,55,87,088	0	1,55,87,088
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,73,89,305	30,06,119	2,03,95,424
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TANDA URMAR
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	64,040	64,040
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Reimbursement

93-Electricity	5,980	0	5,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,73,99,285	30,70,159	2,04,69,444
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2235	91-Medical	2,75,436	0	2,75,436
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Reimbursement

*****		-----		
TOTAL(MH)		2,75,436	0	2,75,436

*****		-----		
TOTAL(DDO)		1,76,74,721	30,70,159	2,07,44,880

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	1,20,52,833	20,48,917	1,41,01,750
SECONDARY SCHOOL, TELICHAK					

		13-Office	0	10,000	10,000
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Expenses

91-Medical	0	22,855	22,855
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Reimbursement

93-Electricity	16,430	6,823	23,253
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

Charges

*****	-----
TOTAL(MH)	1,20,69,263 20,88,595 1,41,57,858

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,10,798	0	2,10,798
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TELICHAK		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(MH)		2,10,798	0	2,10,798

*****		-----		
TOTAL(DDO)		1,22,80,061	20,88,595	1,43,68,656

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,56,176	19,90,532	1,24,46,708
SECONDARY SCHOOL, THEKARIWALA					

02-Wages	15,900	3,180	19,080
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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)		1,06,00,421	19,93,712	1,25,94,133

	2235	91-Medical	39,000	0	39,000
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		39,000	0	39,000
	*****		-----	-----	-----
	TOTAL (DDO)		1,06,39,421	19,93,712	1,26,33,133
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,62,081	18,32,710	1,43,94,791
SECONDARY SCHOOL, THULIWAL					
		02-Wages	26,616	4,436	31,052
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	1,07,219	17,261	1,24,480
		Reimbursement			

93-Electricity1,02,85001,02,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,28,00,766	18,54,407	1,46,55,173
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	39,160	0	39,160
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, THULIWAL		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	39,160	0	39,160
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TOTAL (DDO)			1,28,39,926	18,54,407	1,46,94,333
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,70,747	12,73,469	1,30,44,216
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SECONDARY SCHOOL, TIBBA

13-Office	79,679	29,987	1,09,666
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	10,790	0	10,790
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Charges

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TOTAL (MH)	1,18,64,216	13,03,456	1,31,67,672
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TOTAL (DDO)			1,18,64,216	13,03,456	1,31,67,672
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,60,019	21,43,677	1,40,03,696
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SECONDARY SCHOOL, UBHAWAL

93-Electricity	14,440	0	14,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,74,459	21,43,677	1,40,18,136
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2235	91-Medical	1,53,426	0	1,53,426
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Reimbursement

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TOTAL(MH)	1,53,426	0	1,53,426
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TOTAL(DDO)	1,20,27,885	21,43,677	1,41,71,562
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,91,293	12,55,875	79,47,168	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UDHAPUR BARSAL								
S	PUNJAB							
(COLLEGES)								
				13-Office	14,000	0	14,000	
				Expenses				
				93-Electricity	26,300	0	26,300	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	67,31,593	12,55,875	79,87,468	
				2235	91-Medical	26,011	0	26,011
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	26,011	0	26,011	

*****		-----		
TOTAL (DDO)		67,57,604	12,55,875	80,13,479

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,89,802	14,60,047	1,00,49,849
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SECONDARY SCHOOL, UMAIDPUR TIBBA

13-Office	12,000	0	12,000
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Expenses

93-Electricity	39,980	0	39,980
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Charges

*****		-----		
TOTAL (MH)		86,41,782	14,60,047	1,01,01,829

2235	91-Medical	64,332	0	64,332
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Reimbursement

*****		-----		
TOTAL (MH)		64,332	0	64,332

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TOTAL(DDO) 87,06,114 14,60,047 1,01,66,161

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 60,60,641 5,83,328 66,43,969

SECONDARY SCHOOL, USMANPUR

13-Office 11,291 11,500 22,791

Expenses

91-Medical 12,000 0 12,000

Reimbursement

GOVERNMENT OF PUNJAB Page 1941

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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 6,390 4,750 11,140

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, USMANPUR Charges

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL (MH)		60,90,322	5,99,578	66,89,900

*****		-----	-----	-----
TOTAL (DDO)		60,90,322	5,99,578	66,89,900

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,87,018	0	60,87,018
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SECONDARY SCHOOL, VEELA BAJJU

02-Wages	31,664	0	31,664
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13-Office	7,600	0	7,600
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Expenses

93-Electricity	45,606	0	45,606
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Charges

*****		-----	-----	-----
TOTAL (MH)		61,71,888	0	61,71,888

*****			-----		
TOTAL(DDO)			61,71,888	0	61,71,888

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,41,317	11,91,630	81,32,947
SECONDARY SCHOOL, VIRK-KALAN					

13-Office	4,000	4,000	8,000
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Expenses

16-Publications	0	3,000	3,000
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*****			-----		
TOTAL(MH)			69,45,317	11,98,630	81,43,947

*****			-----		
TOTAL(DDO)			69,45,317	11,98,630	81,43,947

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,79,16,507	47,33,467	3,26,49,974
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SECONDARY SCHOOL, WADALA

GRANTHIA

13-Office	31,152	0	31,152
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Expenses

91-Medical	1,73,661	0	1,73,661
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Reimbursement

93-Electricity	29,480	0	29,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	2,81,50,800	47,33,467	3,28,84,267
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TOTAL (DDO)	2,81,50,800	47,33,467	3,28,84,267
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,89,747	14,54,388	1,06,44,135
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WANDAR JATANA
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S	PUNJAB
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(COLLEGES)

91-Medical	27,425	0	27,425
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Reimbursement

93-Electricity	21,650	0	21,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	92,38,822	14,54,388	1,06,93,210
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2235	91-Medical	1,76,465	0	1,76,465
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,76,465	0	1,76,465
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TOTAL (DDO)		94,15,287	14,54,388	1,08,69,675

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,16,65,125	19,49,548	1,36,14,673
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SECONDARY SCHOOL, ZAFFERWAL

13-Office	3,000	0	3,000
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Expenses

93-Electricity	17,190	0	17,190
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Charges

*****		-----		
TOTAL (MH)		1,16,85,315	19,49,548	1,36,34,863

2235	91-Medical	45,607	0	45,607
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Reimbursement

*****		-----		
TOTAL (MH)		45,607	0	45,607

TOTAL(DDO)	1,17,30,922	19,49,548	1,36,80,470
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,58,05,305	27,70,996	1,85,76,301
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,(GIRLS) NANGAL
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S	PUNJAB	TOWNSHIP
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(COLLEGES)

13-Office	22,000	0	22,000
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Expenses

TOTAL(MH)	1,58,27,305	27,70,996	1,85,98,301
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TOTAL (DDO)

1,58,27,305

27,70,996

1,85,98,301

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,16,92,348

21,63,314

1,38,55,662

SECONDARY SCHOOL, (GIRLS),

13-Office

11,000

0

11,000

Expenses

93-Electricity

4,530

0

4,530

Charges

TOTAL (MH)

1,17,07,878

21,63,314

1,38,71,192

2235

91-Medical

20,217

0

20,217

Reimbursement

TOTAL (MH)

20,217

0

20,217

*****				-----		
TOTAL (DDO)				1,17,28,095	21,63,314	1,38,91,409
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,81,145	6,87,655	49,68,800	
SECONDARY SCHOOL, BHODIPURA						
		13-Office	8,000	0	8,000	
		Expenses				
		16-Publications	0	1,000	1,000	
		18-Conferences,	0	2,000	2,000	
		Seminars,				
		Workshops,				
		Tours etc.				
*****				-----		
TOTAL (MH)				42,89,145	6,90,655	49,79,800

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	50,625	50,625
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,BHODIPURA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		0	50,625	50,625
			*****		-----	-----	-----
			TOTAL(DDO)		42,89,145	7,41,280	50,30,425
			PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,76,167	13,95,018
			99,71,185				
			SECONDARY SCHOOL, JOGA(GIRLS)				
				13-Office	1,19,198	0	1,19,198
				Expenses			

		91-Medical	67,010	0	67,010
		Reimbursement			
		93-Electricity	29,310	25,900	55,210
		Charges			

	TOTAL (MH)		87,91,685	14,20,918	1,02,12,603

	TOTAL (DDO)		87,91,685	14,20,918	1,02,12,603

PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	6,00,000	0	6,00,000
SECONDARY SCHOOL., CHAK DUHA WALA		Charges			

		91-Medical	32,58,052	11,76,200	44,34,252
		Reimbursement			
		92-Telephone	0	1,344	1,344

	TOTAL (MH)		38,58,052	11,77,544	50,35,596

TOTAL (DDO)

38,58,052

11,77,544

50,35,596

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,05,57,150

0

1,05,57,150

SECONDARY SHCOOL, ZAHURA

13-Office

4,000

0

4,000

Expenses

93-Electricity

11,090

0

11,090

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,05,72,240	0	1,05,72,240
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,57,751	0	2,57,751
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SHCOOL, ZAHURA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)		2,57,751	0	2,57,751			
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TOTAL(DDO)		1,08,29,991	0	1,08,29,991			
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,41,30,925	42,23,495	2,83,54,420		
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SECONDERY SCHOOL	BAGPUR SATAUR						
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91-Medical	19,193	0	19,193				
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Reimbursement							
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93-Electricity	13,100	1,450	14,550				
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Charges							
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*****			-----		
TOTAL (MH)			2, 41, 63, 218	42, 24, 945	2, 83, 88, 163
*****			-----		
TOTAL (DD0)			2, 41, 63, 218	42, 24, 945	2, 83, 88, 163
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 59, 03, 585	28, 65, 301	1, 87, 68, 886
SECONDERY SCHOOL PODDA SURA					
SINGH					
91-Medical			20, 028	0	20, 028
Reimbursement					
93-Electricity			30, 263	0	30, 263
Charges					
*****			-----		
TOTAL (MH)			1, 59, 53, 876	28, 65, 301	1, 88, 19, 177

TOTAL(DDO)			1,59,53,876	28,65,301	1,88,19,177
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,89,082	19,05,671	1,30,94,753
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SECONDERY SCHOOL, HIMMATPUR

DHANOA

13-Office	10,000	0	10,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2,02,189	0	2,02,189
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL, HIMMATPUR		Reimbursement
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S	PUNJAB	DHANOA
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(COLLEGES)

93-Electricity	45,217	0	45,217
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Charges

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TOTAL (MH)	1,14,46,488	19,05,671	1,33,52,159
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2235	91-Medical	0	13,698	13,698
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Reimbursement

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TOTAL (MH)	0	13,698	13,698
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TOTAL (DDO)	1,14,46,488	19,19,369	1,33,65,857
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,31,751	18,04,217	1,18,35,968
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SECONDRY SCHOOL

02-Wages	26,616	3,384	30,000
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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)	1,00,78,367	18,07,601	1,18,85,968
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TOTAL(DDO)	1,00,78,367	18,07,601	1,18,85,968
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,41,109	5,11,775	68,52,884
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SECONDRY SCHOOL GIRLS

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TOTAL(MH)	63,41,109	5,11,775	68,52,884
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TOTAL(DDO)	63,41,109	5,11,775	68,52,884
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	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	39,389	0	39,389
	SENIOR SECONDARY SCHOOL,		Reimbursement			
	CHANGAR, BANGA					

		TOTAL(MH)		39,389	0	39,389
	GOVERNMENT OF PUNJAB					Page 1947
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			39,389	0	39,389

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,13,76,523	18,08,831	1,31,85,354
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS)					
S	PUNJAB	GIDDERBAHA					
	(COLLEGES)						

		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	26,430	0	26,430
		Reimbursement			
		93-Electricity	52,000	0	52,000
		Charges			

	TOTAL(MH)		1,14,59,953	18,08,831	1,32,68,784

	TOTAL(DDO)		1,14,59,953	18,08,831	1,32,68,784
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,80,05,168	30,12,570	2,10,17,738
SECONDARY SCHOOL (BOYS) MALOUT					
MANDI					
		13-Office	0	5,000	5,000
		Expenses			

*****	-----			
TOTAL (MH)		1,80,05,168	30,17,570	2,10,22,738

*****	-----			
TOTAL (DDO)		1,80,05,168	30,17,570	2,10,22,738

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	84,18,361	15,28,921	99,47,282
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SECONDARY SCHOOL (BOYS) MALOUT

MANDI HARJIRAM

02-Wages	8,000	0	8,000
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13-Office	4,000	0	4,000
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Expenses

91-Medical	14,065	0	14,065
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		84,59,426	15,28,921	99,88,347

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TOTAL(DDO)	84,59,426 15,28,921 99,88,347

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,97,56,129	31,32,533	2,28,88,662
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS)

S PUNJAB GIDDERBAHA

(COLLEGES)

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	34,874	0	34,874
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,99,29,532	31,32,533	2,30,62,065
		*****	-----	-----	-----
		TOTAL (DDO)	1,99,29,532	31,32,533	2,30,62,065
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	2,17,91,599	37,43,194	2,55,34,793
SECONDARY SCHOOL (GIRLS) MALOUT					
MANDI					
		91-Medical	56,844	0	56,844
		Reimbursement			
		93-Electricity	73,000	0	73,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,19,21,443	37,43,194	2,56,64,637

*****	-----	-----	-----
TOTAL(DDO)	2,19,21,443	37,43,194	2,56,64,637

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	95,33,326	16,11,942	1,11,45,268
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SECONDARY SCHOOL ABUL KHURANA

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,163	1,163
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91-Medical	42,669	0	42,669
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Reimbursement

93-Electricity	62,000	0	62,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Charges						
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TOTAL(MH)				96,42,995	16,13,105	1,12,56,100
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TOTAL(DDO)				96,42,995	16,13,105	1,12,56,100
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,15,29,436	19,97,439	1,35,26,875
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BADAL
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S	PUNJAB
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(COLLEGES)

93-Electricity				15,000	0	15,000
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Charges						
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TOTAL(MH)				1,15,44,436	19,97,439	1,35,41,875
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*****				-----		
TOTAL (DD0)				1, 15, 44, 436	19, 97, 439	1, 35, 41, 875
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries		1, 11, 89, 080	20, 55, 007	1, 32, 44, 087
SECONDARY SCHOOL BARIWALA						
02-Wages				16, 000	0	16, 000
13-Office				5, 000	0	5, 000
Expenses						
91-Medical				48, 547	0	48, 547
Reimbursement						
93-Electricity				92, 251	0	92, 251
Charges						
*****				-----		
TOTAL (MH)				1, 13, 50, 878	20, 55, 007	1, 34, 05, 885
*****				-----		
TOTAL (DD0)				1, 13, 50, 878	20, 55, 007	1, 34, 05, 885

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	91,08,819	14,43,992	1,05,52,811
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SECONDARY SCHOOL BHALLIANA

13-Office	22,000	0	22,000
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Expenses

91-Medical	8,265	0	8,265
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Reimbursement

93-Electricity	37,000	0	37,000
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Charges

GOVERNMENT OF PUNJAB

Page 1950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	91,76,084	14,43,992	1,06,20,076
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*****				-----			
TOTAL (DDO)				91,76,084	14,43,992	1,06,20,076	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	73,85,571	14,85,256	88,70,827
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL CHANNU						
S	PUNJAB						
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				91-Medical	13,050	0	13,050
				Reimbursement			
				93-Electricity	28,985	0	28,985
				Charges			
*****				-----			
TOTAL (MH)				74,32,606	14,85,256	89,17,862	

*****				-----		
TOTAL (DDO)				74,32,606	14,85,256	89,17,862

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	49,81,139	8,44,612	58,25,751
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SECONDARY SCHOOL DABWALI DHAB

91-Medical	59,384	0	59,384
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Reimbursement

*****				-----		
TOTAL (MH)				50,40,523	8,44,612	58,85,135

*****				-----		
TOTAL (DDO)				50,40,523	8,44,612	58,85,135

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	69,60,278	12,52,083	82,12,361
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SECONDARY SCHOOL FAQUIRSAR DHAB

13-Office	2,500	0	2,500
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Expenses

91-Medical	0	16,438	16,438
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Reimbursement

93-Electricity	8,470	0	8,470
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL (MH)		69, 71, 248	12, 68, 521	82, 39, 769

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TOTAL (DDO)	69,71,248	12,68,521	82,39,769
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SERNIOR	2202	01-Salaries	91,85,127	15,98,559	1,07,83,686
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GHUMIARA

S PUNJAB

(COLLEGES)

13-Office 5,000 0 5,000

Expenses

91-Medical 45,643 0 45,643

Reimbursement

93-Electricity 26,380 0 26,380

Charges

TOTAL(MH) 92,62,150 15,98,559 1,08,60,709

TOTAL(DDO) 92,62,150 15,98,559 1,08,60,709

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 64,15,396 11,43,045 75,58,441

SECONDARY SCHOOL GURUSAR

				13-Office	5,000	0	5,000
				Expenses			
				93-Electricity	8,926	0	8,926
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	64,29,322	11,43,045	75,72,367
				*****	-----	-----	-----
				TOTAL(DDO)	64,29,322	11,43,045	75,72,367
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries		65,73,583	12,20,006	77,93,589	
SECONDARY SCHOOL HAKKUWALA							
				13-Office	5,000	0	5,000
				Expenses			
				93-Electricity	29,180	0	29,180
				Charges			

***** -----

TOTAL(MH)66,07,76312,20,00678,27,769

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)66,07,76312,20,00678,27,769

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	99,59,667	18,53,787	1,18,13,454
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL JHURAR

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

*****		-----		
TOTAL(MH)		99,64,667	18,53,787	1,18,18,454

*****		-----		
TOTAL(DDO)		99,64,667	18,53,787	1,18,18,454

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	54,17,694	8,54,509	62,72,203
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SECONDARY SCHOOL KANDHU KHERA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	22,540	0	22,540
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Charges

*****		-----		
TOTAL(MH)		54,45,234	8,54,509	62,99,743

*****		-----		
TOTAL(DDO)		54,45,234	8,54,509	62,99,743

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	91,51,866	14,57,939	1,06,09,805
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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

*****	-----	-----	-----
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TOTAL(MH)	93,63,858	14,57,939	1,08,21,797
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TOTAL(DDO)	93,63,858	14,57,939	1,08,21,797
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,24,50,799	20,00,630	1,44,51,429
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SECONDARY SCHOOL LAMBI

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL LAMBI		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	11,149	0	11,149
				Reimbursement			
				93-Electricity	15,000	0	15,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,24,81,948	20,00,630	1,44,82,578
			*****	-----			
			TOTAL(DD0)		1,24,81,948	20,00,630	1,44,82,578

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	85,85,321	13,32,443	99,17,764
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SECONDARY SCHOOL LILLIAN WALI

13-Office	5,000	0	5,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

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TOTAL(MH)	86,05,321	13,32,443	99,37,764
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TOTAL(DDO)	86,05,321	13,32,443	99,37,764
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	61,72,718	12,85,654	74,58,372
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SECONDARY SCHOOL, PHULLU KHERA

13-Office	0	6,000	6,000
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Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR	2202	93-Electricity	15,000	0	15,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BANGA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)		98,91,338	17,27,673	1,16,19,011
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TOTAL(DDO)		98,91,338	17,27,673	1,16,19,011
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	3,15,30,672	70,95,863	3,86,26,535
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SCHOOL(BOYS),CINEMA ROAD,					
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LUDHIANA					
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13-Office		0	8,000	8,000
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Expenses				
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91-Medical		49,149	0	49,149
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Reimbursement				
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*****		-----	-----	-----
TOTAL(MH)		3,15,79,821	71,03,863	3,86,83,684

*****		-----	-----	-----
TOTAL(DDO)		3,15,79,821	71,03,863	3,86,83,684

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	57,80,586	9,80,521	67,61,107
SCHOOL, DHADE					

13-Office	8,000	13,000	21,000
Expenses			

16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	17,000	0	17,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	58,05,586	9,96,521	68,02,107

*****	-----	-----	-----
TOTAL(DD0)	58,05,586	9,96,521	68,02,107

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	61,98,804	9,34,816	71,33,620
SCHOOL, GHUMAN KALAN					

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	8,000	0	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHUMAN KALAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	3,000	3,000

		91-Medical	14,440	0	14,440
		Reimbursement			
		93-Electricity	38,187	0	38,187
		Charges			

	TOTAL(MH)		62,59,431	9,37,816	71,97,247

	TOTAL(DDO)		62,59,431	9,37,816	71,97,247

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	77,93,875	12,45,758	90,39,633
SCHOOL, KUNDAL					

		13-Office	27,000	0	27,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	77,023	0	77,023
		Reimbursement			

93-Electricity	30,430	0	30,430
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Charges

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TOTAL(MH)	79,31,328	12,45,758	91,77,086
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2235	91-Medical	39,716	0	39,716
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Reimbursement

92-Telephone	0	1,179	1,179
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TOTAL(MH)	39,716	1,179	40,895
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TOTAL(DD0)	79,71,044	12,46,937	92,17,981
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,34,45,159	20,91,729	1,55,36,888
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SCHOOL, LALTON KALAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity10,180010,180

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		1,34,59,339	20,91,729	1,55,51,068

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SR. SEC.223591-Medical30,016030,016

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LALTON KALANReimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH)	30,016	0	30,016

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TOTAL (DDO)				1,34,89,355	20,91,729	1,55,81,084

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	67,73,953	11,63,661	79,37,614
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SCHOOL, MANNA SINGH WALA

93-Electricity	29,420	1,730	31,150
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Charges

*****				-----		
TOTAL (MH)				68,03,373	11,65,391	79,68,764

*****				-----		
TOTAL (DDO)				68,03,373	11,65,391	79,68,764

PRINCIPAL,GOVERNMENT SR. SEC.	2202	31-Grants-in-Ai	5,58,442	0	5,58,442
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SCHOOL, MASTUANA

d (Salary)

*****		-----		
TOTAL(MH)		5,58,442	0	5,58,442

*****		-----		
TOTAL(DD0)		5,58,442	0	5,58,442

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	55,43,383	8,04,668	63,48,051
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SHCOOL(GIRLS), MALHA

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	3,000	3,000
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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

*****		-----		
TOTAL(MH)		56,98,791	8,07,668	65,06,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	36,483	0	36,483
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHCOOL(GIRLS), MALHA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		36,483	0	36,483
			*****	-----			
			TOTAL(DDO)		57,35,274	8,07,668	65,42,942
			PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	1,29,40,906	24,32,391
			1,53,73,297				
			SECONDARY SCHOOL, BANGI-KALAN				

13-Office	2,000	4,000	6,000
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Expenses

16-Publications	0	3,000	3,000
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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)	1,30,63,237	24,39,391	1,55,02,628
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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)			1,32,00,034	24,39,391	1,56,39,425
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	3,40,48,998	52,02,981	3,92,51,979
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SECONDARY SCHOOL, CIVIL LINES

13-Office	0	7,999	7,999
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Expenses

16-Publications	0	1,500	1,500
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TOTAL (MH)	3,40,48,998	52,12,480	3,92,61,478
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2235	91-Medical	97,202	0	97,202
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Reimbursement

*****	-----	-----	-----
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL (MH)		97,202	0	97,202
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			TOTAL (DDO)		3,41,46,200	52,12,480	3,93,58,680
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	2,52,12,948	45,57,878	2,97,70,826
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL, WAJIDPUR
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S	PUNJAB	NAGAWA
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(COLLEGES)

13-Office	30,000	1,01,000	1,31,000
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Expenses

91-Medical	1,26,084	0	1,26,084
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Reimbursement

93-Electricity	76,120	720	76,840
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Charges

*****		-----		
TOTAL(MH)		2,54,45,152	46,59,598	3,01,04,750

*****		-----		
TOTAL(DD0)		2,54,45,152	46,59,598	3,01,04,750

PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	3,59,86,855	64,97,594	4,24,84,449
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SECONDARY(GIRLS) SCHOOL, FAZILKA

13-Office	15,000	12,000	27,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	3,01,152	20,220	3,21,372
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Reimbursement

93-Electricity	64,960	0	64,960
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Charges

*****	-----			
TOTAL(MH)	3,63,67,967	65,32,814	4,29,00,781	

2235	13-Office	720	0	720
	Expenses			
	91-Medical	25,958	7,665	33,623
	Reimbursement			

*****	-----			
TOTAL(MH)	26,678	7,665	34,343	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)				3,63,94,645	65,40,479	4,29,35,124	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	2202	01-Salaries	1,67,89,037	31,05,307	1,98,94,344
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	31,559	0	31,559
				Reimbursement			
				93-Electricity	13,660	0	13,660
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,68,38,256	31,05,307	1,99,43,563
				*****	-----	-----	-----
				TOTAL (DDO)	1,68,38,256	31,05,307	1,99,43,563

PRINCIPAL,GOVERNMENT VICTORIA	2202	01-Salaries	1,66,39,712	28,51,310	1,94,91,022
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GIRLS SECONDARY SCHOOL

02-Wages	22,180	4,436	26,616
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91-Medical	50,575	0	50,575
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,67,12,467	28,55,746	1,95,68,213
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TOTAL(DD0)	1,67,12,467	28,55,746	1,95,68,213
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PRINCIPAL,GOVT GIRL SENIOR	2202	01-Salaries	2,70,55,861	48,43,565	3,18,99,426
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SECONDARY SCHOOL, MANSA

13-Office	19,631	0	19,631
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Expenses

16-Publications	0	2,397	2,397
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18-Conferences,0603603

Seminars,

Workshops,

Tours etc.

91-Medical1,22,71501,22,715

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT GIRL SENIOR	2202	93-Electricity	1,22,190	0	1,22,190
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANSA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		2,73,20,397	48,46,565	3,21,66,962

2235	91-Medical	2,49,351	0	2,49,351
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	2,49,351	0	2,49,351

*****		-----	-----	-----
	TOTAL(DDO)	2,75,69,748	48,46,565	3,24,16,313

PRINCIPAL,GOVT MODEL SECONDARY	2202	01-Salaries	4,14,22,397	71,34,894	4,85,57,291
SCHOOL (ENG-MED),KHARAR					

02-Wages	4,682	0	4,682
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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	14,960	26,960
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,16,96,612	71,49,854	4,88,46,466
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2235	91-Medical	2,86,727	0	2,86,727
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,86,727	0	2,86,727
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TOTAL(DD0)	4,19,83,339	71,49,854	4,91,33,193
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,74,70,586	49,24,606	3,23,95,192
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SCHOOL LALRU

13-Office	24,000	0	24,000
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Expenses

91-Medical

48,877

0

48,877

GOVERNMENT OF PUNJAB

Page 1961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

[illegible]

Reimbursement

* * * * *

TOTAL (MH)

2, 75, 43, 463

49,24,606

3,24,68,069

TOTAL (DDO)

2, 75, 43, 463

49,24,606

3,24,68,069

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,24,68,606	21,84,666	1,46,53,272
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SAMGOLI

S PUNJAB

(COLLEGES)

		13-Office	8,000	16,000	24,000
		Expenses			

TOTAL (MH)			1,24,76,606	22,00,666	1,46,77,272

TOTAL (DD0)			1,24,76,606	22,00,666	1,46,77,272
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,33,57,410	23,86,630	1,57,44,040
SCHOOL (B) GHARUAN					
		13-Office	8,000	16,000	24,000
		Expenses			
		16-Publications	0	2,000	2,000
		93-Electricity	24,000	0	24,000
		Charges			

TOTAL(MH)	1,33,89,410	24,04,630	1,57,94,040
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TOTAL(DD0)	1,33,89,410	24,04,630	1,57,94,040

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,25,35,445	0	1,25,35,445
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SCHOOL (G) GHARUAN

13-Office	10,460	0	10,460
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Expenses

16-Publications	1,000	0	1,000
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93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,25,62,905	0	1,25,62,905

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,25,62,905	0	1,25,62,905
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,59,35,635	42,29,199	3,01,64,834
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) KURALI

S PUNJAB

(COLLEGES)

93-Electricity	25,670	0	25,670
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Charges

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TOTAL (MH)	2,59,61,305	42,29,199	3,01,90,504
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*****-----

TOTAL (DDO)	2,59,61,305	42,29,199	3,01,90,504
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,30,48,503	38,71,924	2,69,20,427
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SCHOOL (G) SOHANA

13-Office	21,913	0	21,913
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Expenses

93-Electricity	24,000	0	24,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,30,94,416	38,71,924	2,69,66,340
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TOTAL(DD0)	2,30,94,416	38,71,924	2,69,66,340
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	76,93,797	12,06,328	89,00,125
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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)	78,66,075	12,06,328	90,72,403

*****	-----	-----	-----
TOTAL (DDO)	78,66,075	12,06,328	90,72,403

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,37,98,517	22,99,113	1,60,97,630
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 DAULAT SINGH WALA							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	93-Electricity	0	9,410	9,410
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL DAULAT SINGH WALA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	1,37,98,517	23,08,523	1,61,07,040
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TOTAL(DDO)	1,37,98,517	23,08,523	1,61,07,040
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,37,28,156	23,79,753	1,61,07,909
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SCHOOL DIALPURA					
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13-Office	6,000	0	6,000
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Expenses			
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93-Electricity	16,000	0	16,000
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Charges			
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*****		-----		
	TOTAL(MH)	1,37,50,156	23,79,753	1,61,29,909

*****		-----		
	TOTAL(DDO)	1,37,50,156	23,79,753	1,61,29,909

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,01,82,336	16,25,236	1,18,07,572
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SCHOOL HANDESRA

13-Office	16,000	0	16,000
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Expenses

16-Publications	0	2,000	2,000
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93-Electricity	24,000	0	24,000
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Charges

*****		-----		
	TOTAL(MH)	1,02,22,336	16,27,236	1,18,49,572

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)	1,03,43,115	16,27,236	1,19,70,351

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	68,07,698	11,55,677	79,63,375
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 HOSHIARPUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	18,000	0	18,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL HOSHIARPUR		Expenses			
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S PUNJAB

(COLLEGES)

	16-Publications	3,000	0	3,000
	93-Electricity	11,250	920	12,170
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	68,39,948	11,56,597	79,96,545

	*****	-----	-----	-----
	TOTAL (DDO)	68,39,948	11,56,597	79,96,545

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	98,62,725	15,57,722	1,14,20,447
SCHOOL JARAUT				

	13-Office	24,000	0	24,000
	Expenses			
	91-Medical	65,000	0	65,000
	Reimbursement			
	93-Electricity	24,000	0	24,000

Charges					

TOTAL(MH)		99,75,725	15,57,722	1,15,33,447	

TOTAL(DDO)		99,75,725	15,57,722	1,15,33,447	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,13,37,609	18,62,381	1,31,99,990
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

TOTAL(MH)		1,13,59,609	18,62,381	1,32,21,990	

TOTAL (DDO)				1,13,59,609	18,62,381	1,32,21,990	
PRINCIPAL,GOVT SENIOR SECONDARY 2202				01-Salaries	1,40,76,361	24,58,847	1,65,35,208
SCHOOL KHIJRABAD							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY 2202	13-Office	12,000	24,000	36,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KHIJRABAD	Expenses			
S	PUNJAB					
(COLLEGES)						

93-Electricity	14,350	2,700	17,050
Charges			

*****	-----		
TOTAL (MH)	1,41,02,711	24,85,547	1,65,88,258

***** -----				
TOTAL (DDO)		1,41,02,711	24,85,547	1,65,88,258
PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,23,46,583	21,93,295	1,45,39,878
SCHOOL KUMBHRA				
	13-Office	18,000	0	18,000
Expenses				
	16-Publications	0	1,000	1,000
	18-Conferences,	0	2,000	2,000
Seminars,				
Workshops,				
Tours etc.				
	91-Medical	24,201	0	24,201
Reimbursement				
	93-Electricity	22,000	0	22,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		1,24,10,784	21,96,295	1,46,07,079

*****		-----	-----	-----
TOTAL(DDO)		1,24,10,784	21,96,295	1,46,07,079

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,00,64,616	16,96,322	1,17,60,938
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SCHOOL MACHHALI KALAN

13-Office	6,000	0	6,000
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Expenses

91-Medical	48,461	0	48,461
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Reimbursement

93-Electricity	7,650	0	7,650
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,01,26,727	16,96,322	1,18,23,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,01,26,727	16,96,322	1,18,23,049
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,66,45,763	29,80,841	1,96,26,604
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUBARIKPUR							
S PUNJAB							
(COLLEGES)							
				02-Wages	28,092	4,682	32,774
				93-Electricity	16,000	0	16,000
				Charges			
*****					-----	-----	-----
TOTAL (MH)					1,66,89,855	29,85,523	1,96,75,378

*****				-----	-----	-----
TOTAL (DD0)				1, 66, 89, 855	29, 85, 523	1, 96, 75, 378
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries		1,08,31,980	17,41,137	1,25,73,117
SCHOOL MUNDHO SANGTIAN						
		02-Wages		20,502	3,417	23,919
		13-Office		30,000	0	30,000
		Expenses				
		93-Electricity		12,510	0	12,510
		Charges				
*****				-----	-----	-----
TOTAL (MH)				1,08,94,992	17,44,554	1,26,39,546
*****				-----	-----	-----
TOTAL (DD0)				1,08,94,992	17,44,554	1,26,39,546

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,13,61,414	19,60,075	1,33,21,489
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SCHOOL NADA

13-Office	18,000	0	18,000
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Expenses

93-Electricity	10,230	0	10,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,13,89,644	19,60,075	1,33,49,719
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TOTAL(DD0)	1,13,89,644	19,60,075	1,33,49,719
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	86,35,735	14,00,724	1,00,36,459
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SCHOOL PANDWALA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	24,000	0	24,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL PANDWALA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	0	2,000	2,000
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				93-Electricity	13,160	0	13,160
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Charges

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			TOTAL(MH)		86,72,895	14,02,724	1,00,75,619
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			TOTAL(DDO)		86,72,895	14,02,724	1,00,75,619
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		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	79,94,265	13,22,595	93,16,860
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SCHOOL RAMGARH-BHUDA

	91-Medical	24,767	0	24,767
	Reimbursement			
	93-Electricity	0	13,440	13,440
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	80,19,032	13,36,035	93,55,067

	*****	-----	-----	-----
	TOTAL(DDO)	80,19,032	13,36,035	93,55,067

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,95,27,760	32,97,784	2,28,25,544
SCHOOL SAHAURAN				

	13-Office	12,465	0	12,465
	Expenses			
	16-Publications	3,000	0	3,000
	91-Medical	45,24,366	0	45,24,366
	Reimbursement			

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,40,83,591	32,97,784	2,73,81,375

*****	-----	-----	-----
TOTAL(DDO)	2,40,83,591	32,97,784	2,73,81,375

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,61,33,776	26,53,918	1,87,87,694
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SCHOOL SIALBA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	5,769	13,912	19,681
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SIALBA

Expenses

S PUNJAB

(COLLEGES)

16-Publications 991 2,000 2,991

91-Medical 55,334 0 55,334

Reimbursement

93-Electricity 16,910 0 16,910

Charges

***** -----

TOTAL(MH) 1,62,12,780 26,69,830 1,88,82,610

***** -----

TOTAL(DDO) 1,62,12,780 26,69,830 1,88,82,610

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 1,44,01,149 24,17,476 1,68,18,625

SCHOOL TIRA

13-Office 10,000 0 10,000

Expenses

	16-Publications	0	2,000	2,000
	93-Electricity	16,480	0	16,480
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,44,27,629	24,19,476	1,68,47,105
	*****	-----	-----	-----
	TOTAL (DD0)	1,44,27,629	24,19,476	1,68,47,105
PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,49,87,269	28,29,006	1,78,16,275
SCHOOL TIUR				
	13-Office	0	8,000	8,000
	Expenses			
	93-Electricity	12,610	960	13,570
	Charges			
	*****	-----	-----	-----

TOTAL(MH)	1,49,99,879	28,37,966	1,78,37,845
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TOTAL(DDO)	1,49,99,879	28,37,966	1,78,37,845
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PRINCIPAL,GOVT. SR. SEC. HIGH 2235 91-Medical	19,040	0	19,040
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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SCHOOL, BEHRAMPUR KHURD	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	19,040	0	19,040
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TOTAL(DDO)	19,040	0	19,040
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.SCHOOL	2202	01-Salaries	62,79,703	10,80,026	73,59,729
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHALL KHURD
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S	PUNJAB
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(COLLEGES)

13-Office	22,000	2,000	24,000
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Expenses

93-Electricity	40,000	0	40,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	63,41,703	10,82,026	74,23,729

*****	-----	-----	-----
TOTAL(DD0)	63,41,703	10,82,026	74,23,729

PRINCIPAL,GOVT. SR. SEC.SCHOOL	2235	91-Medical	10,932	0	10,932
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MAM DOT	Reimbursement
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*****		-----		
TOTAL(MH)		10,932	0	10,932

*****		-----		
TOTAL(DDO)		10,932	0	10,932

PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	1,29,74,307	16,68,703	1,46,43,010
SECONDARY SCHOOL, CANAL COLONY					

13-Office	4,000	0	4,000
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Expenses

91-Medical	74,376	0	74,376
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Reimbursement

*****		-----		
TOTAL(MH)		1,30,52,683	16,68,703	1,47,21,386

*****		-----		
TOTAL(DDO)		1,30,52,683	16,68,703	1,47,21,386

PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	63,20,262	13,64,605	76,84,867
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, KOT DHANDAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. ADARSH SENIOR	2202	13-Office	5,000	0	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOT DHANDAL		Expenses			
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S	PUNJAB
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(COLLEGES)

91-Medical	40,765	0	40,765
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Reimbursement

93-Electricity	1,71,770	0	1,71,770
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Charges

*****	-----
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TOTAL (MH)	65,37,797	13,64,605	79,02,402
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TOTAL (DDO)	65,37,797	13,64,605	79,02,402
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PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	1,47,76,175	25,69,324	1,73,45,499
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MAUR MANDI

13-Office	4,000	0	4,000
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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)	1,47,97,175	25,72,324	1,73,69,499
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TOTAL (DDO)	1,47,97,175	25,72,324	1,73,69,499
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PRINCIPAL,GOVT. GIRLS SR	2235	91-Medical	1,84,079	64,279	2,48,358
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SECONDARY SCHOOL MOGA		Reimbursement			
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TOTAL(MH)			1,84,079	64,279	2,48,358
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TOTAL(DDO)			1,84,079	64,279	2,48,358
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PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	71,94,754	11,10,979	83,05,733
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SCHOOL, PONJ KOSI					
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13-Office			27,000	0	27,000
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Expenses					
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16-Publications			3,000	0	3,000
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93-Electricity			14,990	0	14,990
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
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TOTAL(MH)	72,39,744	11,10,979	83,50,723
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TOTAL(DDO)	72,39,744	11,10,979	83,50,723
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	45,01,116	8,32,980	53,34,096
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INSTRUCTION INSTRUCTIONS(SECONDARY), NIHAL SINGH WALA

S	PUNJAB
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(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

91-Medical	24,320	0	24,320
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			Reimbursement		
			93-Electricity	21,710	0
					21,710
			Charges		
		*****	-----	-----	-----
		TOTAL(MH)		45,51,946	8,32,980
					53,84,926
		*****	-----	-----	-----
		TOTAL(DDO)		45,51,946	8,32,980
					53,84,926
PRINCIPAL,GOV.T. HIGH SCHOOL,	2202	01-Salaries	92,04,812	15,93,964	1,07,98,776
RANDHAWA					
		02-Wages	26,364	4,394	30,758
		13-Office	24,000	0	24,000
		Expenses			
		91-Medical	30,570	0	30,570
		Reimbursement			
		93-Electricity	5,400	21,640	27,040

Charges:

* * * * *

TOTAL (MH)

92, 91, 140

16, 19, 998

1, 09, 11, 14

TOTAL (DDO)

92, 91, 140

16, 19, 998

1, 09, 11, 14

PRINCIPAL, GOVT. MODEL SENIO

220

01-Salaries

29,22,069

4, 84, 17

34,06,241

SECONDARY SCHOOL, NATHEHA

13-Office

4, 00

4,000

Expenses:

GOVERNMENT OF PUNJAB

Page 1972

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 202

NAME OF

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CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICE

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BALANCE DURING THE MONTH

BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. MODEL SENIOR	2202	16-Publications	0	3,000	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NATHEHA
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S	PUNJAB
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(COLLEGES)

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)	29,78,475	4,87,172	34,65,647
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TOTAL(DDO)	29,78,475	4,87,172	34,65,647
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PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	56,53,724	9,60,204	66,13,928
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SECONDARY SCHOOL, RAI KE KALAN

13-Office	4,000	0	4,000
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		Expenses			
		16-Publications	0	1,000	1,000
		18-Conferences,	0	2,000	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	1,39,646	1,39,646
		Reimbursement			
		93-Electricity	58,000	0	58,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	57,15,724	11,02,850	68,18,574
		*****	-----	-----	-----
		TOTAL(DDO)	57,15,724	11,02,850	68,18,574
PRINCIPAL,GOVT. S. SSCHOOL,	2202	01-Salaries	47,45,907	5,61,726	53,07,633
KUTTIWAL KALAN					

13-Office	4,000	0	4,000
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Expenses

91-Medical	73,254	0	73,254
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Reimbursement

*****	-----		
TOTAL(MH)	48,23,161	5,61,726	53,84,887

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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,	2235	91-Medical	37,325	0	37,325
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KUTTIWAL KALAN		Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		37,325	0	37,325

*****		-----		
TOTAL(DDO)		48,60,486	5,61,726	54,22,212

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	80,96,495	15,10,638	96,07,133
SCHOOL (B), RAIKOT				

13-Office	2,960	0	2,960
Expenses			

*****		-----		
TOTAL(MH)		80,99,455	15,10,638	96,10,093

*****		-----		
TOTAL(DDO)		80,99,455	15,10,638	96,10,093

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	79,09,737	13,34,261	92,43,998
SCHOOL (GIRLS), DAROLI BHAI				

	13-Office	4,800	0	4,800
	Expenses			
	93-Electricity	18,240	0	18,240
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	79,32,777	13,34,261	92,67,038

	*****	-----	-----	-----
	TOTAL(DDO)	79,32,777	13,34,261	92,67,038

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	53,82,638	10,58,759	64,41,397
SCHOOL, BHUTTAL KALAN				
	02-Wages	25,796	8,208	34,004
	13-Office	4,940	0	4,940
	Expenses			
	91-Medical	49,517	0	49,517

Reimbursement

93-Electricity14,5603,66018,220

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		54,77,451	10,70,627	65,48,078
			*****		-----	-----	-----
		TOTAL(DDO)			54,77,451	10,70,627	65,48,078
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	94,96,055	16,22,007	1,11,18,062
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, CHAK SAIDO KE						
S	PUNJAB						

(COLLEGES)

13-Office	27,000	0	27,000
Expenses			
16-Publications	0	3,000	3,000
91-Medical	18,992	0	18,992
Reimbursement			
93-Electricity	60,136	0	60,136
Charges			

*****	-----	-----	-----
TOTAL(MH)	96,02,183	16,25,007	1,12,27,190

2235	91-Medical	2,85,019	0	2,85,019
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,85,019	0	2,85,019

*****	-----	-----	-----
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TOTAL (DDO)		98,87,202	16,25,007	1,15,12,209
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,03,99,874	18,05,501	1,22,05,375
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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)	1,04,73,982	18,05,501	1,22,79,483
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TOTAL (DDO)	1,04,73,982	18,05,501	1,22,79,483
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	1,42,36,857	25,54,420	1,67,91,277
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHURI							
S	PUNJAB						
(COLLEGES)							
				13-Office	24,500	0	24,500
				Expenses			
				91-Medical	29,976	0	29,976
				Reimbursement			
				93-Electricity	29,690	0	29,690
				Charges			
				*****	-----		
				TOTAL(MH)	1,43,21,023	25,54,420	1,68,75,443

	2235	91-Medical	2,40,381	0	2,40,381
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		2,40,381	0	2,40,381
	*****	-----	-----	-----	
	TOTAL(DDO)		1,45,61,404	25,54,420	1,71,15,824
	PRINCIPAL,GOVT. SENIOR SECONDARY 2235	91-Medical	3,01,578	0	3,01,578
	SCHOOL, EALWAL GAGARPUR	Reimbursement			
	*****	-----	-----	-----	
	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	76,48,388	16,07,947	92,56,335
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SCHOOL, KEHAR SINGH WALA

13-Office	20,000	0	20,000
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Expenses

93-Electricity	21,820	0	21,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,90,208	16,07,947	92,98,155
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TOTAL(DDO)	76,90,208	16,07,947	92,98,155
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,16,07,952	20,65,775	1,36,73,727
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SCHOOL, KOT BHAI							
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	13-Office	5,000	0	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KOT BHAI	Expenses			
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S	PUNJAB					
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(COLLEGES)						
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91-Medical	90,538	0	90,538
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Reimbursement			
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93-Electricity	35,000	0	35,000
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Charges			
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TOTAL(MH)	1,17,38,490	20,65,775	1,38,04,265
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TOTAL(DDO)	1,17,38,490	20,65,775	1,38,04,265
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	50,76,522	8,97,394	59,73,916
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SCHOOL, LAKHA HAZI

13-Office	8,000	0	8,000
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Expenses

93-Electricity	15,150	0	15,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	50,99,672	8,97,394	59,97,066

*****	-----	-----	-----
TOTAL(DDO)	50,99,672	8,97,394	59,97,066

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,36,68,499	23,38,911	1,60,07,410
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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

*****	-----	-----	-----
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TOTAL(MH)	1,37,12,433	23,38,911	1,60,51,344
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	9,35,094	0	9,35,094
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	10,35,094	0	10,35,094
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*****				-----		
TOTAL(DDO)				1,47,47,527	23,38,911	1,70,86,438

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,05,65,547	18,20,948	1,23,86,495
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MULOWAL

S PUNJAB

(COLLEGES)

02-Wages	21,120	3,169	24,289
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13-Office	18,800	0	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

*****				-----		
TOTAL(MH)				1,06,64,345	18,24,117	1,24,88,462

2235	91-Medical	3,23,590	0	3,23,590
	Reimbursement			
*****		-----	-----	-----
TOTAL (MH)		3,23,590	0	3,23,590
*****		-----	-----	-----
TOTAL (DDO)		1,09,87,935	18,24,117	1,28,12,052
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,53,16,443	11,64,187	1,64,80,630
SCHOOL, MUNDIAN KALAN				
*****		-----	-----	-----
TOTAL (MH)		1,53,16,443	11,64,187	1,64,80,630
*****		-----	-----	-----
TOTAL (DDO)		1,53,16,443	11,64,187	1,64,80,630

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	68,85,166	10,16,587	79,01,753
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SCHOOL, RATOL ROHI

13-Office	12,000	0	12,000
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Expenses

91-Medical	0	14,142	14,142
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	11,373	23,500	34,873
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, RATOL ROHI	Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	69,08,539	10,54,229	79,62,768
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2235	91-Medical	12,347	0	12,347
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL (MH)		12,347	0	12,347

*****	-----	-----	-----	-----
TOTAL (DDO)		69,20,886	10,54,229	79,75,115

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	50,52,975	8,64,188	59,17,163
SCHOOL, RUKNA BEGU				
	13-Office	10,000	0	10,000
	Expenses			
	93-Electricity	20,000	0	20,000
	Charges			
*****	-----	-----	-----	-----

		TOTAL (MH)	50,82,975	8,64,188	59,47,163
2235		13-Office	9,800	0	9,800
		Expenses			
		91-Medical	12,467	0	12,467
		Reimbursement			

		TOTAL (MH)	22,267	0	22,267

TOTAL (DDO)			51,05,242	8,64,188	59,69,430
PRINCIPAL, GOVT. SENIOR SECONDARY 2202		01-Salaries	28,85,142	3,69,078	32,54,220
SCHOOL, SARHALI					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	13,987	0	13,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	6,451	0	6,451
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SARHALI			Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		29,15,580	3,69,078	32,84,658
			*****		-----	-----	-----
			TOTAL(DDO)		29,15,580	3,69,078	32,84,658
			PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,30,14,561	22,02,780	1,52,17,341

SCHOOL, SARON

02-Wages	43,944	7,324	51,268
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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	17,980	38,100
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,31,62,284	22,28,084	1,53,90,368
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TOTAL (DDO)	1,31,62,284	22,28,084	1,53,90,368
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,16,60,117	20,10,219	1,36,70,336
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SCHOOL, SHER KHAN

13-Office	26,000	2,000	28,000
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Expenses			
91-Medical	0	18,531	18,531
Reimbursement			
93-Electricity	34,890	0	34,890
Charges			

TOTAL (MH)	1,17,21,007	20,30,750	1,37,51,757

2235	91-Medical	39,134	0	39,134
	Reimbursement			

	TOTAL (MH)	39,134	0	39,134

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,17,60,141	20,30,750	1,37,90,891
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	97,89,889	18,76,647	1,16,66,536
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SOHANGARH					
S	PUNJAB						
(COLLEGES)							
				02-Wages	22,980	4,596	27,576
				13-Office	7,000	13,000	20,000
				Expenses			
				91-Medical	14,600	0	14,600
				Reimbursement			
				93-Electricity	24,030	3,059	27,089
				Charges			
*****				-----			

TOTAL(MH)	98,58,499	18,97,302	1,17,55,801
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*****	-----	-----	-----
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TOTAL(DDO)	98,58,499	18,97,302	1,17,55,801
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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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*****	-----	-----	-----
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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	5,591	9,84,682
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,79,091	5,591	10,84,682
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TOTAL (DDO)	10,84,091	5,591	10,89,682
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,63,01,566	28,40,376	1,91,41,942
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SCHOOL,BAJIDPUR

13-Office	0	2,000	2,000
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Expenses

91-Medical	93,953	14,301	1,08,254
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Reimbursement

93-Electricity	33,713	0	33,713
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Charges

GOVERNMENT OF PUNJAB	Page 1981
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				1,64,29,232	28,56,677	1,92,85,909
*****				-----		
TOTAL(DDO)				1,64,29,232	28,56,677	1,92,85,909
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	99,53,656	2,53,579	1,02,07,235
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,CHACK BUDHOKE						
S	PUNJAB					
(COLLEGES)						
02-Wages				14,450	0	14,450
13-Office				15,000	12,000	27,000
Expenses						
16-Publications				0	3,000	3,000
91-Medical				0	22,417	22,417
Reimbursement						
93-Electricity				11,370	0	11,370
Charges						

*****	-----	-----	-----
TOTAL (MH)	99,94,476	2,90,996	1,02,85,472

*****	-----	-----	-----
TOTAL (DDO)	99,94,476	2,90,996	1,02,85,472

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,75,03,024	31,82,445	2,06,85,469
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SCHOOL,DANGAR KHERA

13-Office	27,000	0	27,000
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Expenses

16-Publications	0	3,000	3,000
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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)	1,75,62,794	31,85,445	2,07,48,239

***** -----

TOTAL(DDO) 1,75,62,794 31,85,445 2,07,48,239

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 91,13,718 17,27,555 1,08,41,273

SCHOOL,DATARANWALI

13-Office 8,189 12,000 20,189

GOVERNMENT OF PUNJAB Page 1982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT. SENIOR SECONDARY 2202 16-Publications 3,000 0 3,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DATARANWALI

S PUNJAB

(COLLEGES)

	91-Medical	38,233	0	38,233
	Reimbursement			
	93-Electricity	39,130	14,820	53,950
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	92,02,270	17,54,375	1,09,56,645
	*****	-----	-----	-----
	TOTAL (DDO)	92,02,270	17,54,375	1,09,56,645
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	2,01,52,012	35,53,491	2,37,05,503
SCHOOL, GURUHARBAHAI (BOYS)				
	13-Office	23,972	0	23,972
	Expenses			
	91-Medical	79,125	0	79,125
	Reimbursement			

93-Electricity		1,14,280	0	1,14,280
Charges				
*****		-----	-----	-----
TOTAL (MH)		2,03,69,389	35,53,491	2,39,22,880
*****		-----	-----	-----
TOTAL (DDO)		2,03,69,389	35,53,491	2,39,22,880
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,49,99,087	28,99,501	1,78,98,588
SCHOOL,GURUHARBAHAI (GIRLS)				
13-Office		24,000	0	24,000
Expenses				
93-Electricity		66,400	0	66,400
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,50,89,487	28,99,501	1,79,88,988

TOTAL (DDO)	1,50,89,487	28,99,501	1,79,88,988
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	65,57,454	12,47,384	78,04,838
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,HAZARA SINGH WALA

S PUNJAB

(COLLEGES)

13-Office	28,000	0	28,000
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Expenses

93-Electricity	6,210	0	6,210
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Charges

TOTAL(MH)	65,91,664	12,47,384	78,39,048
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TOTAL(DDO)	65,91,664	12,47,384	78,39,048
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,11,64,340	37,44,118	2,49,08,458
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SCHOOL, JALLALABAD(BOYS)

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	18,502	0	18,502
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Reimbursement

93-Electricity	1,17,300	0	1,17,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,13,30,142	37,44,118	2,50,74,260
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*****		-----		
TOTAL (DDO)		2,13,30,142	37,44,118	2,50,74,260
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	3,17,35,982	55,91,811	3,73,27,793
SCHOOL, JALLALABAD(GIRLS)				
	13-Office	27,000	0	27,000
	Expenses			
	16-Publications	0	3,000	3,000
	91-Medical	87,048	0	87,048
	Reimbursement			
	93-Electricity	1,27,479	0	1,27,479
	Charges			
*****		-----		
TOTAL (MH)		3,19,77,509	55,94,811	3,75,72,320
*****		-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,19,77,509	55,94,811	3,75,72,320
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	1,04,21,904	18,29,183	1,22,51,087
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,JHURAR KHERA					
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S	PUNJAB						
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(COLLEGES)							
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			13-Office		15,000	12,000	27,000
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			Expenses				
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			16-Publications		3,000	0	3,000
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			91-Medical		1,67,857	0	1,67,857
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			Reimbursement				
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			93-Electricity		8,240	3,400	11,640
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			Charges				
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*****		-----		
TOTAL(MH)		1,06,16,001	18,44,583	1,24,60,584
*****		-----		
TOTAL(DDO)		1,06,16,001	18,44,583	1,24,60,584
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	74,02,711	12,06,040	86,08,751
SCHOOL,KANDWALA	AMARKOT			
	13-Office	15,000	12,000	27,000
	Expenses			
	16-Publications	0	3,000	3,000
	93-Electricity	1,890	0	1,890
	Charges			
*****		-----		
TOTAL(MH)		74,19,601	12,21,040	86,40,641

*****	-----			
TOTAL(DDO)		74,19,601	12,21,040	86,40,641

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,79,19,313	29,41,465	2,08,60,778
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SCHOOL,KARNI KHERA

13-Office	15,000	12,000	27,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	2,49,433	0	2,49,433
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	53,250	3,290	56,540
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KARNI KHERA	Charges			
S	PUNJAB					
(COLLEGES)						

*****	-----			
TOTAL(MH)		1,82,36,996	29,59,755	2,11,96,751

*****	-----			
TOTAL(DDO)		1,82,36,996	29,59,755	2,11,96,751

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,18,38,623	21,29,533	1,39,68,156
SCHOOL,MAUJGARH				

13-Office	15,000	12,000	27,000
Expenses			

16-Publications	0	3,000	3,000
91-Medical	11,584	0	11,584

Reimbursement

93-Electricity	13,300	0	13,300
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,18,78,507	21,44,533	1,40,23,040
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TOTAL (DDO)	1,18,78,507	21,44,533	1,40,23,040
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,56,88,089	31,68,250	1,88,56,339
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SCHOOL, MUDKI

13-Office	39,000	12,000	51,000
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Expenses

91-Medical	12,240	76,170	88,410
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Reimbursement

93-Electricity	1,02,460	0	1,02,460
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,58,41,789	32,56,420	1,90,98,209

*****	-----	-----	-----
TOTAL(DDO)	1,58,41,789	32,56,420	1,90,98,209

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	84,29,662	14,71,651	99,01,313
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SCHOOL,TALWANDI JALLE KHAN

13-Office	34,000	0	34,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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Expenses							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	93-Electricity	40,000	0	40,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,TALWANDI JALLE KHAN	Charges
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S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		85,03,662	14,71,651	99,75,313
*****		-----		
TOTAL(DDO)		85,03,662	14,71,651	99,75,313
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	94,64,351	15,05,669	1,09,70,020
SCHOOL., CHHITANWALA				
	91-Medical	37,964	0	37,964
Reimbursement				
	93-Electricity	10,000	0	10,000
Charges				
*****		-----		
TOTAL(MH)		95,12,315	15,05,669	1,10,17,984

TOTAL (DD0)

95,12,315

15,05,669

1,10,17,984

PRINCIPAL,GOVT. SR,SEC SCHOOL, 2202

01-Salaries

26,96,611

4,25,717

31,22,328

TALWAN

13-Office

14,000

0

14,000

Expenses

16-Publications

0

3,000

3,000

93-Electricity

13,920

0

13,920

Charges

TOTAL (MH)

27,24,531

4,28,717

31,53,248

TOTAL (DD0)

27,24,531

4,28,717

31,53,248

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202

01-Salaries

1,78,71,760

31,54,037

2,10,25,797

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
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,79,61,016	31,54,037	2,11,15,053
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2235	91-Medical	4,04,770	0	4,04,770
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
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S	PUNJAB
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(COLLEGES)

		*****	-----		
		TOTAL(MH)	4,04,770	0	4,04,770
		*****	-----		
		TOTAL(DDO)	1,83,65,786	31,54,037	2,15,19,823
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	62,07,420	7,50,803	69,58,223
(GIRLS), MAKHU					
		13-Office	15,000	0	15,000
		Expenses			
		93-Electricity	4,570	0	4,570
		Charges			
		*****	-----		
		TOTAL(MH)	62,26,990	7,50,803	69,77,793
2235	36-Grants-in-ai	2,00,000	0	2,00,000	

		d (Non-Salary)			
		91-Medical	64,395	21,120	85,515
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,64,395	21,120	2,85,515
		*****	-----	-----	-----
		TOTAL(DD0)	64,91,385	7,71,923	72,63,308
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	86,54,342	14,67,002	1,01,21,344
		13-Office	12,000	0	12,000
		Expenses			
		91-Medical	33,891	0	33,891
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	87,00,233	14,67,002	1,01,67,235
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	87,00,233	14,67,002	1,01,67,235
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	84,77,113	14,43,185	99,20,298
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), KOTHA-GURU

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	1,000	1,000
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		18-Conferences,	0	2,000	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

		*****	-----	-----	-----
		TOTAL(MH)	84,85,113	14,46,185	99,31,298

2235	91-Medical	2,36,824	0	2,36,824
	Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	2,36,824	0	2,36,824

		*****	-----	-----	-----
		TOTAL(DDO)	87,21,937	14,46,185	1,01,68,122

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	56,81,499	12,49,302	69,30,801
SCHOOL(BOYS), PHUL					

		13-Office	12,000	0	12,000
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Expenses				
	91-Medical	7,235	0	7,235
Reimbursement				
	93-Electricity	86,000	0	86,000
Charges				
*****		-----	-----	-----
	TOTAL(MH)	57,86,734	12,49,302	70,36,036

2235	91-Medical	13,941	0	13,941
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	13,941	0	13,941

*****	-----	-----	-----
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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)			58,00,675	12,49,302	70,49,977
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,16,19,263	19,63,496	1,35,82,759
INSTRUCTION INSTRUCTIONS(SECONDARY), NURPUR SETHAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	24,000	0	24,000
				Expenses			
				93-Electricity	37,000	0	37,000
				Charges			
			*****	-----			
		TOTAL (MH)			1,16,80,263	19,63,496	1,36,43,759
			2235	91-Medical	1,19,410	0	1,19,410
				Reimbursement			

*****		-----		
	TOTAL(MH)	1,19,410	0	1,19,410

*****		-----		
	TOTAL(DDO)	1,17,99,673	19,63,496	1,37,63,169

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,29,34,941	21,94,133	1,51,29,074
ATTARI				

13-Office	14,000	14,000	28,000
Expenses			

93-Electricity	22,470	0	22,470
Charges			

*****		-----		
	TOTAL(MH)	1,29,71,411	22,08,133	1,51,79,544

2235	91-Medical	83,492	4,750	88,242
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Reimbursement

* * * * *

TOTAL (MH)

83,492

4,750

88,242

TOTAL (DDO)

1, 30, 54, 903

22,12,883

1,52,67,786

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

53, 55, 629

8,77,205

62, 32, 834

AUR

91-Medical

2,86,604

0

2, 86, 604

Reimbursement

GOVERNMENT OF PUNJAB

Page 1990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity	71,117	0	71,117
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	AUR	Charges
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	57,13,350	8,77,205	65,90,555
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	29,106	0	29,106
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Reimbursement

93-Electricity	11,490	0	11,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,40,596	0	1,40,596
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TOTAL(DDO)	58,53,946	8,77,205	67,31,151
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,45,24,343	26,73,422	1,71,97,765
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BHAGGEKE PIPAL

13-Office	10,000	0	10,000
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Expenses

93-Electricity	23,550	0	23,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,45,57,893	26,73,422	1,72,31,315
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TOTAL(DD0)	1,45,57,893	26,73,422	1,72,31,315
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	59,71,603	8,82,612	68,54,215
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BHAGGOKE

13-Office	20,000	0	20,000
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Expenses

93-Electricity	1,240	0	1,240
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Charges

*****	-----	-----	-----
TOTAL(MH)	59,92,843	8,82,612	68,75,455

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			59,92,843	8,82,612	68,75,455

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,43,24,536	25,05,638	1,68,30,174
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHOKHRA				
S	PUNJAB					
(COLLEGES)						

13-Office	16,000	0	16,000
Expenses			
16-Publications	0	3,000	3,000
91-Medical	64,972	0	64,972
Reimbursement			
93-Electricity	3,180	0	3,180
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,44,08,688	25,08,638	1,69,17,326

2235	91-Medical	4,80,242	0	4,80,242
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,80,242	0	4,80,242

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TOTAL (DDO)		1,48,88,930	25,08,638	1,73,97,568
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	50,06,083	7,82,175	57,88,258
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BUNDALA

13-Office	7,000	7,000	14,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	50,25,083	7,89,175	58,14,258
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2235	91-Medical	8,508	0	8,508
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	8,508	0	8,508
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TOTAL(DDO)	50,33,591	7,89,175	58,22,766
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	81,72,557	13,63,735	95,36,292
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CHAK FATEH SINGH WALA

*****	-----	-----	-----
TOTAL(MH)	81,72,557	13,63,735	95,36,292

*****	-----	-----	-----
TOTAL(DDO)	81,72,557	13,63,735	95,36,292

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	88,51,688	14,13,304	1,02,64,992
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHURIWALA DHANA

S PUNJAB

(COLLEGES)

13-Office 15,000 12,000 27,000

Expenses

16-Publications 0 3,000 3,000

93-Electricity 20,700 0 20,700

Charges

***** -----

TOTAL(MH) 88,87,388 14,28,304 1,03,15,692

***** -----

TOTAL(DDO) 88,87,388 14,28,304 1,03,15,692

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 98,84,632 13,54,656 1,12,39,288

DHAPALI

13-Office 4,000 4,000 8,000

Expenses

	16-Publications	0	1,000	1,000
	18-Conferences,	0	2,000	2,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	29,802	0	29,802
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	99,18,434	13,61,656	1,12,80,090
	*****	-----	-----	-----
	TOTAL (DDO)	99,18,434	13,61,656	1,12,80,090
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	48,35,912	8,50,722	56,86,634
DIALPURA BHAI KA				
	13-Office	8,000	0	8,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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		16-Publications	0	1,000	1,000
INSTRUCTION INSTRUCTIONS(SECONDARY), DIALPURA BHAI KA							
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	0	2,000	2,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	49,618	0	49,618
				Reimbursement			
				93-Electricity	37,390	0	37,390
				Charges			

*****	-----	-----	-----
TOTAL(MH)	49,30,920	8,53,722	57,84,642

*****	-----	-----	-----
TOTAL(DDO)	49,30,920	8,53,722	57,84,642

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	81,63,049	13,01,515	94,64,564
DUNERA				

02-Wages	33,228	5,538	38,766
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13-Office	17,000	15,000	32,000
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Expenses

93-Electricity	3,330	0	3,330
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Charges

*****	-----	-----	-----
TOTAL(MH)	82,16,607	13,22,053	95,38,660

*****	-----	-----	-----
TOTAL(DDO)	82,16,607	13,22,053	95,38,660

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	75,65,707	14,79,872	90,45,579
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FEROZE SHAH

13-Office	20,000	0	20,000
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Expenses

91-Medical	54,200	0	54,200
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Reimbursement

93-Electricity	62,898	0	62,898
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,02,805	14,79,872	91,82,677
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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)77,02,80514,79,87291,82,677

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT. SR. SEC. SCHOOL, 220201-Salaries1,00,46,23517,19,5691,17,65,804

INSTRUCTION INSTRUCTIONS(SECONDARY), GORAYA

S PUNJAB

(COLLEGES)

13-Office014,00014,000

Expenses

93-Electricity12,000012,000

Charges

*****-----

TOTAL(MH)1,00,58,23517,33,5691,17,91,804

*****-----

TOTAL(DDO)1,00,58,23517,33,5691,17,91,804

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,11,49,977	18,31,441	1,29,81,418
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JANDWAL

02-Wages	66,456	11,076	77,532
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13-Office	17,000	16,000	33,000
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Expenses

93-Electricity	9,290	18,010	27,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,12,42,723	18,76,527	1,31,19,250
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TOTAL(DDO)	1,12,42,723	18,76,527	1,31,19,250
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	93,51,846	13,33,153	1,06,84,999
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KADIANA KALAN

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	51,670	0	51,670
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Charges

*****	-----	-----	-----
TOTAL (MH)	94,07,516	13,41,153	1,07,48,669

*****	-----	-----	-----
TOTAL (DDO)	94,07,516	13,41,153	1,07,48,669

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	87,20,295	15,84,012	1,03,04,307
INSTRUCTION INSTRUCTIONS(SECONDARY), KAHMA							
S	PUNJAB						

(COLLEGES)

	13-Office	6,750	0	6,750
	Expenses			
	93-Electricity	28,290	1,710	30,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	87,55,335	15,85,722	1,03,41,057
2235	91-Medical	18,317	0	18,317
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	18,317	0	18,317
	*****	-----	-----	-----
TOTAL(DD0)		87,73,652	15,85,722	1,03,59,374
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,75,06,318	29,77,604	2,04,83,922

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	55,200	0	55,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,75,85,690	29,77,604	2,05,63,294
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TOTAL(DDO)	1,75,85,690	29,77,604	2,05,63,294
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,07,43,344	18,79,320	1,26,22,664
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KHAOWALI DHAB

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	0	3,000	3,000
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	19,150	0	19,150
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHAOWALI DHAB		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,07,74,494	18,82,320	1,26,56,814

2235	91-Medical	19,150	0	19,150
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		19,150	0	19,150

*****	-----	-----	-----	
TOTAL(DDO)		1,07,93,644	18,82,320	1,26,75,964

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,11,74,229	19,36,301	1,31,10,530
KHIRAN WALI				
	13-Office	40,000	0	40,000
	Expenses			
	16-Publications	3,000	0	3,000
	93-Electricity	20,120	0	20,120
	Charges			
*****	-----	-----	-----	
TOTAL(MH)		1,12,37,349	19,36,301	1,31,73,650

*****					-----				
TOTAL (DDO)				1,12,37,349		19,36,301		1,31,73,650	

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		77,49,905		11,67,431		89,17,336	
KHUBHAN								

13-Office		27,000		0		27,000	
Expenses							

16-Publications		3,000		0		3,000	
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91-Medical	81,567	0	81,567
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity	5,010	0	5,010
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUBHAN	Charges			
S	PUNJAB					
(COLLEGES)						

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TOTAL(MH)	78,66,482	11,67,431	90,33,913
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TOTAL(DDO)	78,66,482	11,67,431	90,33,913
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	64,62,800	11,22,914	75,85,714
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LEHAL

13-Office	9,600	0	9,600
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Expenses

91-Medical	23,252	0	23,252
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Reimbursement

93-Electricity	21,882	0	21,882
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,17,534	11,22,914	76,40,448
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TOTAL(DDO)	65,17,534	11,22,914	76,40,448
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,12,18,830	18,46,771	1,30,65,601
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MAHMU JOYIA

13-Office	77,000	40,000	1,17,000
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Expenses				
16-Publications		0	3,000	3,000
91-Medical		2,77,012	0	2,77,012
Reimbursement				
93-Electricity		67,210	0	67,210
Charges				

TOTAL(MH)		1,16,40,052	18,89,771	1,35,29,823

2235	91-Medical	11,142	0	11,142
Reimbursement				

TOTAL(MH)		11,142	0	11,142

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----	-----	-----
TOTAL (DDO)				1,16,51,194	18,89,771	1,35,40,965

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,43,78,490	30,57,775	1,74,36,265
INSTRUCTION INSTRUCTIONS(SECONDARY), MEGHA RAI						
S	PUNJAB					
(COLLEGES)						

13-Office	7,000	13,000	20,000
Expenses			

91-Medical	18,021	0	18,021
Reimbursement			

93-Electricity	29,290	0	29,290
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,44,32,801	30,70,775	1,75,03,576

2235	13-Office	9,720	0	9,720
	Expenses			
*****	-----	-----	-----	-----
TOTAL (MH)		9,720	0	9,720

*****	-----	-----	-----	-----
TOTAL (DDO)		1,44,42,521	30,70,775	1,75,13,296

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	21,18,494	5,13,415	26,31,909
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MORO

13-Office	14,000	0	14,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,660	0	11,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,44,154	5,16,415	26,60,569
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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 OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					21,63,025	5,16,415	26,79,440

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	66,92,331	11,19,708	78,12,039
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INSTRUCTION INSTRUCTIONS(SECONDARY), PAJJODEOTA S00S
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S	PUNJAB
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(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

*****	-----	-----	-----
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TOTAL(MH)	67,20,331	11,19,708	78,40,039
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2235	91-Medical	1,13,468	0	1,13,468
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,13,468	0	1,13,468
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TOTAL (DDO)

68,33,799

11,19,708

79,53,507

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

72,43,265

12,71,453

85,14,718

PATRE WALA

13-Office

27,000

0

27,000

Expenses

16-Publications

0

3,000

3,000

93-Electricity

25,000

0

25,000

Charges

TOTAL (MH)

72,95,265

12,74,453

85,69,718

TOTAL (DDO)

72,95,265

12,74,453

85,69,718

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

1,41,83,512

25,01,283

1,66,84,795

SABUANA

13-Office	27,000	0	27,000
Expenses			
16-Publications	0	3,000	3,000
91-Medical	22,393	0	22,393
Reimbursement			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	26,440	13,960	40,400
INSTRUCTION	INSTRUCTIONS(SECONDARY), SABUANA			Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,42,59,345	25,18,243	1,67,77,588

*****		-----		
TOTAL (DDO)		1,42,59,345	25,18,243	1,67,77,588
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,27,99,199	21,25,177	1,49,24,376
SAPPAN WALA				
	13-Office	15,000	0	15,000
	Expenses			
	16-Publications	0	3,000	3,000
	91-Medical	11,000	0	11,000
	Reimbursement			
	93-Electricity	6,930	0	6,930
	Charges			
*****		-----		
TOTAL (MH)		1,28,32,129	21,28,177	1,49,60,306

TOTAL (DD0)		1,28,32,129	21,28,177	1,49,60,306
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,53,05,308	26,22,215	1,79,27,523
SAYAD WALA				
	13-Office	27,000	0	27,000
	Expenses			
	16-Publications	3,000	0	3,000
	91-Medical	1,49,000	0	1,49,000
	Reimbursement			
	93-Electricity	25,000	0	25,000
	Charges			
*****		-----		
TOTAL (MH)		1,55,09,308	26,22,215	1,81,31,523
*****		-----		
TOTAL (DD0)		1,55,09,308	26,22,215	1,81,31,523

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	91,25,925	18,27,930	1,09,53,855
TALWANDI SABO				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	4,000	0	4,000
INSTRUCTION INSTRUCTIONS(SECONDARY), TALWANDI SABO				Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	3,000	3,000
				91-Medical	9,046	0	9,046
				Reimbursement			
				93-Electricity	2,850	0	2,850
				Charges			

*****		-----		
	TOTAL(MH)	91,41,821	18,30,930	1,09,72,751

*****		-----		
	TOTAL(DDO)	91,41,821	18,30,930	1,09,72,751

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

*****		-----		
	TOTAL(MH)	1,34,87,847	0	1,34,87,847

2235	91-Medical	7,24,723	0	7,24,723
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Reimbursement

*****		-----		
TOTAL (MH)		7,24,723	0	7,24,723
*****		-----		
TOTAL (DDO)		1,42,12,570	0	1,42,12,570
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	63,70,012	10,51,632	74,21,644
UDHOWAL, JALANDHAR				
	13-Office	5,000	9,000	14,000
	Expenses			
	16-Publications	0	3,000	3,000
	91-Medical	35,284	0	35,284
	Reimbursement			
	93-Electricity	12,000	0	12,000
	Charges			
*****		-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		64,22,296	10,63,632	74,85,928

*****	-----			
TOTAL (DDO)		64,22,296	10,63,632	74,85,928

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,09,197	9,39,354	61,48,551
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INSTRUCTION INSTRUCTIONS(SECONDARY), VALOOR

S PUNJAB

(COLLEGES)

13-Office	20,000	0	20,000
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Expenses

93-Electricity	9,830	0	9,830
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,39,027	9,39,354	61,78,381

*****	-----	-----	-----
TOTAL(DDO)	52,39,027	9,39,354	61,78,381

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	95,78,464	17,26,951	1,13,05,415
VEROKE				

13-Office	27,000	0	27,000
Expenses			

91-Medical	37,486	0	37,486
Reimbursement			

93-Electricity	19,265	0	19,265
Charges			

*****	-----	-----	-----
TOTAL(MH)	96,62,215	17,26,951	1,13,89,166

2235	91-Medical	0	11,964	11,964
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,964	11,964
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TOTAL(DDO)	96,62,215	17,38,915	1,14,01,130
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	58,49,873	11,31,629	69,81,502
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SCHOOL,BHAI RUPA

13-Office	0	8,000	8,000
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	58,49,873	11,39,629	69,89,502	

*****	-----			
TOTAL(DDO)	58,49,873	11,39,629	69,89,502	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	71,27,571	13,00,417	84,27,988
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KALJHARANI

S PUNJAB

(COLLEGES)

13-Office	1,900	0	1,900	
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Expenses

91-Medical	1,53,331	0	1,53,331	
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Reimbursement

*****	-----			
TOTAL(MH)	72,82,802	13,00,417	85,83,219	

TOTAL (DDO)

72,82,802

13,00,417

85,83,219

PRINCIPAL,GOVT. SR. SEC.

2202

01-Salaries

75,26,778

7,79,455

83,06,233

SCHOOL,MANDI KALAN

13-Office

0

14,000

14,000

Expenses

91-Medical

16,945

0

16,945

Reimbursement

93-Electricity

21,860

0

21,860

Charges

TOTAL (MH)

75,65,583

7,93,455

83,59,038

TOTAL (DDO)

75,65,583

7,93,455

83,59,038

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	41,32,342	7,00,755	48,33,097
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SCHOOL,RAMSARA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	10,450	0	10,450
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	93-Electricity	6,800	3,200	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,RAMSARA		Charges
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S	PUNJAB
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(COLLEGES)

*****		-----			
TOTAL(MH)		41,53,592	7,06,955	48,60,547	

*****		-----			
TOTAL(DDO)		41,53,592	7,06,955	48,60,547	

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,36,19,265	23,36,644	1,59,55,909
SCHOOL,SANJAY NAGAR					

13-Office	4,000	0	4,000	
Expenses				

16-Publications	0	3,000	3,000	
91-Medical	17,778	0	17,778	
Reimbursement				

*****		-----			
TOTAL(MH)		1,36,41,043	23,39,644	1,59,80,687	

*****		-----			
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TOTAL (DDO)			1,36,41,043	23,39,644	1,59,80,687
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	82,62,992	12,72,728	95,35,720
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SCHOOL, SHAKOOR

13-Office	24,000	0	24,000
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Expenses

93-Electricity	39,000	0	39,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	83,25,992	12,72,728	95,98,720
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TOTAL (DDO)	83,25,992	12,72,728	95,98,720
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PRINCIPAL, GOVT. SR. SEC. SHCOL,	2202	01-Salaries	93,92,996	16,03,629	1,09,96,625
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LAKHOKE BEHRAM

93-Electricity	38,880	0	38,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	94,31,876	16,03,629	1,10,35,505
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SHCOL,	2235	91-Medical	63,915	23,415	87,330
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	LAKHOKE BEHRAM		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	63,915	23,415	87,330
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TOTAL (DDO)			94,95,791	16,27,044	1,11,22,835
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PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	53,28,369	10,10,974	63,39,343
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SCHOOL, BHANGURI

02-Wages	66,456	11,076	77,532
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13-Office	27,000	0	27,000
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Expenses

16-Publications	0	2,000	2,000
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18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	34,721	0	34,721
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	54,56,546	10,25,050	64,81,596
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	2235	91-Medical	39,103	0	39,103
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		39,103	0	39,103
	*****		-----	-----	-----
	TOTAL(DDO)		54,95,649	10,25,050	65,20,699
PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	3,08,18,136	54,99,877	3,63,18,013
SCHOOL, DINA NAGAR					
		02-Wages	29,076	4,846	33,922
		13-Office	36,440	0	36,440
		Expenses			
		91-Medical	2,66,640	53,156	3,19,796
		Reimbursement			
		93-Electricity	53,900	0	53,900
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	3,12,04,192	55,57,879	3,67,62,071
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DINA NAGAR		Charges			
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S	PUNJAB						
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(COLLEGES)

91-Medical	2,14,190	14,865	2,29,055
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Reimbursement

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TOTAL(MH)	3,14,190	14,865	3,29,055
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TOTAL (DDO)				3,15,18,382	55,72,744	3,70,91,126

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	58,65,697	0	58,65,697
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SCHOOL, FATEHGARH PANJTOOR

93-Electricity	54,550	0	54,550
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Charges

*****				-----	-----	-----
TOTAL (MH)				59,20,247	0	59,20,247

*****				-----	-----	-----
TOTAL (DDO)				59,20,247	0	59,20,247

PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	18,736	0	18,736
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SCHOOL, JAROAT Reimbursement

*****				-----	-----	-----
TOTAL (MH)				18,736	0	18,736

*****						-----		
TOTAL (DD0)						18,736	0	18,736
PRINCIPAL,GOVT. SR. SECONDARY 2202 01-Salaries						87,68,579	14,72,380	1,02,40,959
SCHOOL, RAMEANA								

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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)			87,90,987	14,72,380	1,02,63,367

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	75,01,597	12,10,184	87,11,781
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TALWANDI RAMA
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S	PUNJAB
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(COLLEGES)

13-Office	7,640	3,050	10,690
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Expenses

93-Electricity	1,12,493	0	1,12,493
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Charges

*****	-----		
TOTAL(MH)	76,21,730	12,13,234	88,34,964

2235	91-Medical	30,871	0	30,871
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Reimbursement

*****		-----		
	TOTAL (MH)	30,871	0	30,871

*****		-----		
	TOTAL (DDO)	76,52,601	12,13,234	88,65,835

PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-Salaries	1,52,21,695	26,13,086	1,78,34,781
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(G), RAMPURA PHUL MANDI

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,000	1,000
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91-Medical	23,288	0	23,288
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Reimbursement

*****		-----		
	TOTAL (MH)	1,52,48,983	26,14,086	1,78,63,069

2235	91-Medical	13,903	17,146	31,049
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,903	17,146	31,049

*****	-----	-----	-----
TOTAL(DDO)	1,52,62,886	26,31,232	1,78,94,118

PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	76,75,746	13,29,840	90,05,586
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JALAL

13-Office	24,000	0	24,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	16-Publications	0	1,000	1,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	JALAL
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S	PUNJAB
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(COLLEGES)

18-Conferences,	0	2,000	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	34,418	0	34,418
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Reimbursement

93-Electricity	2,490	510	3,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,36,654	13,33,350	90,70,004
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TOTAL(DDO)	77,36,654	13,33,350	90,70,004
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PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	73,92,339	12,91,764	86,84,103
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SCHOOL(BOYS), TALWANDI BHAI

91-Medical	21,932	0	21,932
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Reimbursement

93-Electricity	93,650	0	93,650
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Charges

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TOTAL(MH)	75,07,921	12,91,764	87,99,685
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TOTAL(DDO)	75,07,921	12,91,764	87,99,685
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PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	1,04,59,416	19,07,615	1,23,67,031
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(G), PHAPHRE BHAIKE

13-Office	10,000	0	10,000
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Expenses

16-Publications02,3972,397

18-Conferences,0603603

Seminars,

Workshops,

Tours etc.

91-Medical19,572019,572

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	93-Electricity	9,890	9,240	19,130
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(G), PHAPHRE BHAIKE		Charges			
S	PUNJAB						
(COLLEGES)							
*****-----							
TOTAL(MH)					1,04,98,878	19,19,855	1,24,18,733

	2235	91-Medical	29,618	0	29,618
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		29,618	0	29,618

	*****	-----	-----	-----	
	TOTAL (DDO)		1,05,28,496	19,19,855	1,24,48,351

PRINCIPAL, GOVT.	2202	01-Salaries	87,73,842	14,17,997	1,01,91,839
SR.SEC.SCHOOL(BOYS), MEHRAJ					
		13-Office	4,000	0	4,000
		Expenses			
	*****	-----	-----	-----	
	TOTAL (MH)		87,77,842	14,17,997	1,01,95,839

	2235	91-Medical	4,243	0	4,243
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Reimbursement						

TOTAL (MH)			4,243	0		4,243

TOTAL (DDO)			87,82,085	14,17,997		1,02,00,082
PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	60,54,781	9,83,304		70,38,085
UMARPUR KALAN						
13-Office			7,000	7,000		14,000
Expenses						
93-Electricity			12,000	0		12,000
Charges						

TOTAL (MH)			60,73,781	9,90,304		70,64,085

TOTAL(DDO)	60,73,781	9,90,304	70,64,085
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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.(BOYS)	2202	01-Salaries	2,12,31,364	36,15,926	2,48,47,290
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL, MOHINDRA
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S	PUNJAB	GANJ, RAJPURA
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(COLLEGES)

91-Medical	636	0	636
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Reimbursement

TOTAL(MH)	2,12,32,000	36,15,926	2,48,47,926
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TOTAL(DD0)				2,12,32,000	36,15,926	2,48,47,926
PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-Salaries	1,30,88,735	21,75,356	1,52,64,091	
SCHOOL, MAMDOT						
		13-Office	19,000	14,000	33,000	
		Expenses				
		91-Medical	35,220	0	35,220	
		Reimbursement				
		93-Electricity	67,980	0	67,980	
		Charges				
*****				-----		
TOTAL(MH)				1,32,10,935	21,89,356	1,54,00,291
*****				-----		
TOTAL(DD0)				1,32,10,935	21,89,356	1,54,00,291

PRINCIPAL,GOVT.(G) SR.SEC	2202	01-Salaries	3,86,94,204	70,70,828	4,57,65,032
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SCHOOL,BTD.

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,38,739	95,952	2,34,691
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,88,32,943	71,73,780	4,60,06,723
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TOTAL(DD0)	3,88,32,943	71,73,780	4,60,06,723
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PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-Salaries	1,41,91,223	26,39,627	1,68,30,850
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SCHOOL,GONIANA MANDI

13-Office	8,000	0	8,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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.BOYS SR.SEC	2202	16-Publications	0	3,000	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,GONIANA MANDI

S PUNJAB

(COLLEGES)

91-Medical	49,190	0	49,190
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Reimbursement

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TOTAL(MH)	1,42,48,413	26,42,627	1,68,91,040
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2235	91-Medical	62,491	0	62,491
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Reimbursement

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TOTAL(MH)	62,491	0	62,491
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TOTAL(DDO)	1,43,10,904	26,42,627	1,69,53,531
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PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	45,95,097	7,82,944	53,78,041
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SCHOOL, NURMAHAL

13-Office	7,000	7,000	14,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,14,097	7,89,944	54,04,041
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TOTAL(DDO)	46,14,097	7,89,944	54,04,041
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PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	3,85,42,125	59,57,578	4,44,99,703
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WOMEN

11-Domestic	1,920	0	1,920
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Travel Expenses

13-Office	9,930	0	9,930
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Expenses

91-Medical	15,750	0	15,750
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Reimbursement

92-Telephone	6,598	0	6,598
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93-Electricity	1,55,680	0	1,55,680
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	94-Water	50,000	0	50,000
INSTRUCTION INSTRUCTIONS(SECONDARY), WOMEN				Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
TOTAL(MH)					3,87,82,003	59,57,578	4,47,39,581
				*****	-----		
TOTAL(DDO)					3,87,82,003	59,57,578	4,47,39,581
PRINCIPAL,GOVT.SENIOR SECONDARY			2202	01-Salaries	1,21,56,864	19,48,557	1,41,05,421
SCHOOL(GIRLS),TALWANDI BHAI							
				13-Office	8,000	0	8,000
				Expenses			
				93-Electricity	24,070	0	24,070
				Charges			
				*****	-----		

TOTAL (MH)	1,21,88,934	19,48,557	1,41,37,491
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TOTAL (DDO)	1,21,88,934	19,48,557	1,41,37,491
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PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	1,28,12,996	30,27,493	1,58,40,489
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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)	1,28,53,496	30,27,493	1,58,80,989
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TOTAL (DDO)	1,28,53,496	30,27,493	1,58,80,989
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PRINCIPAL,GOVT.SENIOR SECONDARY 2202 01-Salaries 1,12,55,859 19,49,832 1,32,05,691

SCHOOL,TAHLI WALA BODLA

13-Office 27,000 0 27,000

Expenses

16-Publications 3,000 0 3,000

91-Medical 4,57,638 0 4,57,638

Reimbursement

93-Electricity 21,138 4,760 25,898

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,17,64,635	19,54,592	1,37,19,227

*****				-----		
TOTAL (DDO)				1,17,64,635	19,54,592	1,37,19,227
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	51,17,398	8,20,502	59,37,900
INSTRUCTION	INSTRUCTIONS(SECONDARY), SARHALA MUNDIAN					
S	PUNJAB					
(COLLEGES)						
			13-Office	10,000	0	10,000
			Expenses			
			91-Medical	38,387	0	38,387
			Reimbursement			
			93-Electricity	16,050	0	16,050
			Charges			
*****				-----		
TOTAL (MH)				51,81,835	8,20,502	60,02,337

2235	91-Medical	2,500	0	2,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,500	0	2,500

*****	-----	-----	-----
TOTAL(DDO)	51,84,335	8,20,502	60,04,837

PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	95,25,776	17,03,943	1,12,29,719
SCHOOL(BOYS),BHUCHO MANDI					

	13-Office	17,000	8,000	25,000
	Expenses			

	16-Publications	0	3,000	3,000
*****	-----	-----	-----	
TOTAL(MH)	95,42,776	17,14,943	1,12,57,719	

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TOTAL(DDO)	95,42,776	17,14,943	1,12,57,719

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 01-Salaries 86,61,283 15,34,897 1,01,96,180

LOOMBRI WALA

13-Office 10,000 0 10,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 40,450 11,730 52,180

INSTRUCTION INSTRUCTIONS(SECONDARY), LOOMBRI WALA Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH) 87,11,733 15,46,627 1,02,58,360

*****				-----		
TOTAL (DDO)				87,11,733	15,46,627	1,02,58,360
PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	1,84,15,590	29,92,818	2,14,08,408	
SCHOOL, MANDI PHUL						
		13-Office	0	8,000	8,000	
		Expenses				
		16-Publications	0	1,000	1,000	
		18-Conferences,	0	2,000	2,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	36,409	0	36,409	
		Reimbursement				
*****				-----		
TOTAL (MH)				1,84,51,999	30,03,818	2,14,55,817

2235	91-Medical	2,08,258	0	2,08,258
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		2,08,258	0	2,08,258

*****	-----	-----	-----	
TOTAL(DDO)		1,86,60,257	30,03,818	2,16,64,075

PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2202	01-Salaries	1,25,75,390	20,96,861	1,46,72,251
DHANDARI KHURD					

		13-Office	8,000	0	8,000
		Expenses			

		93-Electricity	29,770	0	29,770
		Charges			

*****	-----	-----	-----	
TOTAL(MH)		1,26,13,160	20,96,861	1,47,10,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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)		1,27,54,162	20,96,861	1,48,51,023	
			PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	1,76,28,360	30,88,151	2,07,16,511
			SCHOOL,KHUIAN SARWAR					

13-Office	27,000	0	27,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	34,744	0	34,744
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Reimbursement

93-Electricity	56,990	8,340	65,330
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Charges

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TOTAL(MH)	1,77,47,094	30,99,491	2,08,46,585
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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(DD0)	1,78,51,967	30,99,491	2,09,51,458
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PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	1,69,42,687	28,53,605	1,97,96,292
SCHOOL,NIHAL KHERA					
		13-Office	27,000	0	27,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	1,66,437	60,263	2,26,700
		Reimbursement			
		93-Electricity	35,770	0	35,770
		Charges			
	*****	-----			
	TOTAL (MH)		1,71,71,894	29,16,868	2,00,88,762

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****-----			
TOTAL(DDO)					1,71,71,894	29,16,868	2,00,88,762

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	01-Salaries	1,25,51,352	21,38,097	1,46,89,449
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INSTRUCTION INSTRUCTIONS(SECONDARY), (BOYS), SAHNEWAL

S PUNJAB

(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

93-Electricity	25,510	0	25,510
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Charges

*****-----			
TOTAL(MH)	1,25,88,862	21,38,097	1,47,26,959

2235	91-Medical	99,791	0	99,791
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Reimbursement					

TOTAL(MH)			99,791	0	99,791

TOTAL(DDO)			1,26,88,653	21,38,097	1,48,26,750
PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	95,31,933	14,73,055	1,10,04,988
SCHOOL,BEHAK GUJJARAN					
13-Office			9,000	0	9,000
Expenses					
91-Medical			1,24,357	24,990	1,49,347
Reimbursement					
93-Electricity			19,860	0	19,860
Charges					

TOTAL(MH)			96,85,150	14,98,045	1,11,83,195

TOTAL (DDO)

96,85,150

14,98,045

1,11,83,195

PRINCIPAL,GOVT.SR.SEC.

2202

01-Salaries

1,02,30,470

21,08,823

1,23,39,293

SCHOOL,DARBAR PANDURI

91-Medical

1,05,471

0

1,05,471

Reimbursement

93-Electricity

9,596

0

9,596

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,03,45,537	21,08,823	1,24,54,360
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TOTAL(DDO)			1,03,45,537	21,08,823	1,24,54,360
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	77,88,715	15,28,111	93,16,826
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GHUNGRALI SIKHAN
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S	PUNJAB
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(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	79,392	0	79,392
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Reimbursement

93-Electricity	22,590	0	22,590
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Charges

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TOTAL(MH)	79,02,697	15,31,111	94,33,808

2235	91-Medical	36,000	0	36,000
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	36,000	0	36,000

*****	-----	-----	-----
TOTAL(DDO)	79,38,697	15,31,111	94,69,808

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	1,15,88,138	20,39,480	1,36,27,618
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MAISER KHANA

		13-Office	4,000	0	4,000
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Expenses

91-Medical	0	5,284	5,284
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,15,92,138	20,44,764	1,36,36,902

2235	91-Medical	0	31,801	31,801
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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	31,801	31,801

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TOTAL (DDO)	1,15,92,138	20,76,565	1,36,68,703
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	72,35,312	12,26,052	84,61,364
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MANDI KALAN
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	2,000	2,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	31,590	0	31,590
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Charges

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TOTAL(MH)	72,70,902	12,29,052	84,99,954
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2235	91-Medical	21,063	0	21,063
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Reimbursement					

TOTAL (MH)		21,063	0	21,063	

TOTAL (DDO)		72,91,965	12,29,052	85,21,017	
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	25,61,779	5,24,481	30,86,260
BAGHELEWALA					
16-Publications		0	3,000	3,000	
93-Electricity		5,410	0	5,410	
Charges					

TOTAL (MH)		25,67,189	5,27,481	30,94,670	

TOTAL (DDO)		25,67,189	5,27,481	30,94,670	

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	77,13,788	15,15,981	92,29,769
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BILASPUR

GOVERNMENT OF PUNJAB

Page 2019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	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	14,508	0	14,508
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BILASPUR		Reimbursement			
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S	PUNJAB
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(COLLEGES)

93-Electricity	42,340	0	42,340
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Charges

***** -----

TOTAL(MH)	77,70,636	15,15,981	92,86,617
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*****		-----		
TOTAL (DDO)		77,70,636	15,15,981	92,86,617

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)

*****		-----		
TOTAL (MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL (DDO)		1,00,000	0	1,00,000

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA	2202	01-Salaries	1,60,32,681	25,72,730	1,86,05,411
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WANIGARH

02-Wages	26,288	4,436	30,724
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13-Office	9,500	0	9,500
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Expenses

91-Medical	13,800	41,999	55,799
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	Reimbursement			
	93-Electricity	9,161	0	9,161
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,60,91,430	26,19,165	1,87,10,595
	*****	-----	-----	-----
	TOTAL (DDO)	1,60,91,430	26,19,165	1,87,10,595
PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202	01-Salaries	37,03,514	5,40,241	42,43,755
LLAN				
	02-Wages	25,632	4,272	29,904
	13-Office	9,500	0	9,500
	Expenses			
	91-Medical	29,291	0	29,291
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	37,67,937 5,44,513 43,12,450

*****	-----
TOTAL(DDO)	37,67,937 5,44,513 43,12,450

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,20,35,329	21,79,462	1,42,14,791
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECODARY SCHOOL

S PUNJAB

(COLLEGES)

13-Office	17,989	0	17,989
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Expenses

16-Publications	0	2,000	2,000
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				TOTAL(MH)	14,72,606	2,51,528	17,24,134					
				*****	-----	-----	-----					
				TOTAL(DDO)	14,72,606	2,51,528	17,24,134					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,LT. GENERAL BEANT	2202	01-Salaries	1,36,67,510	23,00,590	1,59,68,100					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVERNMENT SENIOR										
S	PUNJAB	SECONDARY SCHOOL										
(COLLEGES)												
				13-Office	15,000	0	15,000					
				Expenses								
				91-Medical	1,59,847	0	1,59,847					
				Reimbursement								
				93-Electricity	10,825	0	10,825					
				Charges								
				*****	-----	-----	-----					
				TOTAL(MH)	1,38,53,182	23,00,590	1,61,53,772					

*****		-----		
TOTAL(DDO)		1,38,53,182	23,00,590	1,61,53,772

PRINCIPAL,M.D.A.S SR. SECONDARY	2202	31-Grants-in-Ai	45,22,848	7,49,400	52,72,248
SCHOOL, MOGA		d (Salary)			

*****		-----		
TOTAL(MH)		45,22,848	7,49,400	52,72,248

*****		-----		
TOTAL(DDO)		45,22,848	7,49,400	52,72,248

PRINCIPAL,M.H.R SR.SEC	2235	91-Medical	14,986	0	14,986
SCHOOL,BHATINDA		Reimbursement			

*****		-----		
TOTAL(MH)		14,986	0	14,986

*****				-----		
TOTAL(DDO)				14,986	0	14,986

PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	31-Grants-in-Ai	76,29,436	0	76,29,436
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FZR	d (Salary)
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*****				-----		
TOTAL(MH)				76,29,436	0	76,29,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				76,29,436	0	76,29,436

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MATTA GUJARI SENIOR	2202	01-Salaries	1,09,92,912	22,59,464	1,32,52,376
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

13-Office 9,996 0 9,996

Expenses

91-Medical 28,785 0 28,785

Reimbursement

93-Electricity 20,000 0 20,000

Charges

***** -----

TOTAL(MH) 1,10,51,693 22,59,464 1,33,11,157

2235 91-Medical 3,14,569 0 3,14,569

Reimbursement

***** -----

TOTAL(MH) 3,14,569 0 3,14,569

*****					-----				
TOTAL (DDO)				1,13,66,262		22,59,464		1,36,25,726	

PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries			3,98,16,288		77,59,165		4,75,75,453	
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SCHOOL, PHEEL KHANNA

13-Office				6,000		0		6,000	
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Expenses

91-Medical				80,938		22,503		1,03,441	
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Reimbursement

*****					-----				
TOTAL (MH)				3,99,03,226		77,81,668		4,76,84,894	

2235	91-Medical			32,800		0		32,800	
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Reimbursement

*****					-----				
TOTAL (MH)				32,800		0		32,800	

*****				-----		
TOTAL (DDO)				3,99,36,026	77,81,668	4,77,17,694

PRINCIPAL, N.S.KHALSA HIGH	2202	31-Grants-in-Ai	18,43,916	3,70,370	22,14,286
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, SULTANPUR LODHI				d (Salary)			

*****				-----		
TOTAL (MH)				18,43,916	3,70,370	22,14,286

*****				-----		
TOTAL (DDO)				18,43,916	3,70,370	22,14,286

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,S D HR.SEC. SCHOOL,	2202	31-Grants-in-Ai	15,879	0	15,879
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INSTRUCTION INSTRUCTIONS(SECONDARY),	FAZILKA			d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL(MH)	15,879	0	15,879

*****	-----	-----	-----
TOTAL(DDO)	15,879	0	15,879

PRINCIPAL,S.D. GIRLS SR.	2202	31-Grants-in-Ai	40,51,812	6,89,584	47,41,396
SECONDARY SCHOOL, MOGA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	40,51,812	6,89,584	47,41,396

*****	-----	-----	-----
TOTAL(DDO)	40,51,812	6,89,584	47,41,396

PRINCIPAL,S.D.P. SR. SEC.	2202	31-Grants-in-Ai	1,00,14,826	0	1,00,14,826
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SCHOOL, LUDHIANA		d (Salary)			
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*****	-----	-----	-----
TOTAL(MH)	1,00,14,826	0	1,00,14,826

*****	-----	-----	-----
TOTAL(DDO)	1,00,14,826	0	1,00,14,826

PRINCIPAL,S.G.A.D. KHALSA HIGH	2202	01-Salaries	41,854	0	41,854
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SECONDARY SCHOOL, TARN TARAN					
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*****	-----	-----	-----
TOTAL(MH)	41,854	0	41,854

2235	91-Medical	1,35,227	44,287	1,79,514
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,35,227	44,287	1,79,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,77,081	44,287	2,21,368
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,S.R.ARYA S.S.S.,	2202	31-Grants-in-Ai	42,44,300	7,09,425	49,53,725
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PATIALA	d (Salary)
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)	42,44,300	7,09,425	49,53,725
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28-Professional	8,33,055	1,64,637	9,97,692
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Services

91-Medical	23,460	0	23,460
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Reimbursement

92-Telephone	17,310	0	17,310
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93-Electricity	1,48,800	42,060	1,90,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,94,69,600	31,05,643	2,25,75,243
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TOTAL(DDO)	1,94,69,600	31,05,643	2,25,75,243
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PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	23,46,977	2,92,334	26,39,311
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, SHAHBAJ PUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	13-Office	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAHBAJ PUR	Expenses
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S	PUNJAB
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(COLLEGES)

93-Electricity	5,900	0	5,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,55,877	2,92,334	26,48,211
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*****	-----	-----	-----
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TOTAL(DDO)	23,55,877	2,92,334	26,48,211
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PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	54,56,845	11,07,483	65,64,328
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SCHOOL, ARNO

91-Medical	19,488	0	19,488
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	54,76,333	11,07,483	65,83,816
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TOTAL(DDO)	54,76,333	11,07,483	65,83,816
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PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,44,31,304	24,35,302	1,68,66,606
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SCHOOL, BHARI

13-Office	10,000	10,000	20,000
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Expenses

93-Electricity	8,150	0	8,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,44,49,454	24,45,302	1,68,94,756
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TOTAL (DDO) 1, 44, 49, 454 24, 45, 302 1, 68, 94, 756

PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries 69, 69, 275 11, 08, 385 80, 77, 660

SCHOOL, BIJA

13-Office 1, 800 3, 860 5, 660

Expenses

93-Electricity 29, 690 0 29, 690

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (MH) 70, 00, 765 11, 12, 245 81, 13, 010

*****					-----		
TOTAL (DDO)					70,00,765	11,12,245	81,13,010
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,28,41,824	21,91,987	1,50,33,811
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DAKHA						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	8,000	8,000
				Expenses			
				16-Publications	0	1,508	1,508
*****					-----		
TOTAL (MH)					1,28,41,824	22,01,495	1,50,43,319
			2235	91-Medical	33,547	9,182	42,729
				Reimbursement			
*****					-----		
TOTAL (MH)					33,547	9,182	42,729

*****		-----		
TOTAL (DDO)		1,28,75,371	22,10,677	1,50,86,048

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	2,00,06,336	34,15,390	2,34,21,726
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SCHOOL, DEVIGARH

02-Wages	26,616	0	26,616
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93-Electricity	8,250	0	8,250
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Charges

*****		-----		
TOTAL (MH)		2,00,41,202	34,15,390	2,34,56,592

2235	50-Other	10,000	0	10,000
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Charges

91-Medical	4,88,346	0	4,88,346
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,98,346	0	4,98,346

*****	-----	-----	-----
TOTAL(DDO)	2,05,39,548	34,15,390	2,39,54,938

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,44,01,816	21,27,913	1,65,29,729
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SCHOOL, GHAGGA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHAGGA	Expenses
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	24,236	0	24,236
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		Reimbursement			
		93-Electricity	6,020	0	6,020
		Charges			

		TOTAL (MH)	1,44,36,072	21,27,913	1,65,63,985
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		91-Medical	83,967	0	83,967
		Reimbursement			

		TOTAL (MH)	1,83,967	0	1,83,967

		TOTAL (DD0)	1,46,20,039	21,27,913	1,67,47,952

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,07,79,472	19,14,079	1,26,93,551
SCHOOL, IKOLOHA					
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	32,000	13,280	45,280
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,08,23,472	19,27,359	1,27,50,831
	2235	91-Medical	1,51,377	0	1,51,377
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,51,377	0	1,51,377
		*****	-----	-----	-----
		TOTAL(DD0)	1,09,74,849	19,27,359	1,29,02,208

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	2,22,16,759	38,57,561	2,60,74,320
SCHOOL, KHAMANO KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	02-Wages	21,970	8,788	30,758
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHAMANO KALAN							
S	PUNJAB						
(COLLEGES)							

13-Office	25,000	0	25,000
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Expenses

91-Medical	19,082	0	19,082
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Reimbursement

93-Electricity	31,790	0	31,790
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Charges

*****			-----		
TOTAL (MH)			2,23,14,601	38,66,349	2,61,80,950
2235	91-Medical		1,01,018	0	1,01,018
Reimbursement					
*****			-----		
TOTAL (MH)			1,01,018	0	1,01,018
*****			-----		
TOTAL (DDO)			2,24,15,619	38,66,349	2,62,81,968
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	98,42,160	0	98,42,160
SCHOOL, LIBRA					
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	13,057	0	13,057

Charges					

TOTAL (MH)		98,67,217	0	98,67,217	

2235	91-Medical	1,06,900	0	1,06,900	
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Reimbursement					

TOTAL (MH)		1,06,900	0	1,06,900	

TOTAL (DDO)		99,74,117	0	99,74,117	

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,51,66,149	22,06,346	1,73,72,495
SCHOOL, PANJOLA					

		13-Office	4,000	0	4,000
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	93-Electricity	7,400	0	7,400
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANJOLA		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	1,51,77,549	22,06,346	1,73,83,895
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*****	-----			
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TOTAL(DDO)	1,51,77,549	22,06,346	1,73,83,895
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PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	63,29,568	20,77,626	84,07,194
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SCHOOL, RAUNI

	13-Office	11,980	0	11,980
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		Expenses			
		93-Electricity	8,170	0	8,170
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	63,49,718	20,77,626	84,27,344
		*****	-----	-----	-----
		TOTAL (DDO)	63,49,718	20,77,626	84,27,344
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	64,70,003	10,46,808	75,16,811
SCHOOL, ROSHANPUR					
		91-Medical	1,26,461	0	1,26,461
		Reimbursement			
		93-Electricity	6,460	0	6,460
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	66,02,924	10,46,808	76,49,732

2235	91-Medical	2,60,292	0	2,60,292
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		2,60,292	0	2,60,292
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TOTAL(DDO)		68,63,216	10,46,808	79,10,024
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PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	34,04,453	5,80,267	39,84,720
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SCHOOL, SHAHPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(MH)					34,04,453	5,80,267	39,84,720
*****					-----	-----	-----
TOTAL(DDO)					34,04,453	5,80,267	39,84,720
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,09,48,357	18,78,796	1,28,27,153
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHAGI BANDER							
S PUNJAB							
(COLLEGES)							
13-Office					4,000	0	4,000
Expenses							
*****					-----	-----	-----
TOTAL(MH)					1,09,52,357	18,78,796	1,28,31,153
*****					-----	-----	-----
TOTAL(DDO)					1,09,52,357	18,78,796	1,28,31,153

PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-Salaries	1,73,19,620	31,98,194	2,05,17,814
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SR SECONDARY MANDI GOBINDGARH

13-Office	0	14,000	14,000
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Expenses

91-Medical	87,293	0	87,293
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Reimbursement

93-Electricity	22,337	0	22,337
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,74,29,250	32,12,194	2,06,41,444
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TOTAL(DDO)	1,74,29,250	32,12,194	2,06,41,444
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PRINCIPAL,SHAHEED BABA LAL SINGH 2202	01-Salaries	1,02,05,623	15,60,635	1,17,66,258
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GOVERNMENT SENIOR SECONDARY

SCHOOL, SAHIBANA

13-Office	0	3,000	3,000
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Expenses

16-Publications	0	1,508	1,508
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93-Electricity	17,390	0	17,390
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,02,23,013	15,65,143	1,17,88,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,02,23,013	15,65,143	1,17,88,156

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries	1,59,89,288	28,87,621	1,88,76,909
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVT. SECONDARY SCHOOL, LONGOWAL
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S	PUNJAB
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(COLLEGES)

13-Office	21,460	2,965	24,425
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Expenses

91-Medical	94,822	0	94,822
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Reimbursement

93-Electricity	25,210	0	25,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,61,30,780	28,90,586	1,90,21,366
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2235	91-Medical	61,918	0	61,918
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	61,918	0	61,918
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*****				-----		
TOTAL (DDO)				1,61,92,698	28,90,586	1,90,83,284
PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-Salaries		1,06,20,943	17,43,697	1,23,64,640
SINGH GOVT. SR. SECONDARY SCHOOL						
(GIRLS), LONGOWAL						
		13-Office		7,000	0	7,000
		Expenses				
		91-Medical		85,099	0	85,099
		Reimbursement				
		93-Electricity		5,080	0	5,080
		Charges				
*****				-----		
TOTAL (MH)				1,07,18,122	17,43,697	1,24,61,819
2235		91-Medical		20,846	0	20,846

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	20,846	0	20,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(DDO)	1,07,38,968	17,43,697	1,24,82,665

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SIKH KANYA	2202	31-Grants-in-Ai	10,32,539	1,99,300	12,31,839
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHAVIDYALAYA, FZR		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
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TOTAL (MH)	10,32,539	1,99,300	12,31,839
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2235	91-Medical	12,786	0	12,786
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	Reimbursement			
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*****	-----	-----	-----
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TOTAL (MH)	12,786	0	12,786
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TOTAL (DDO)	10,45,325	1,99,300	12,44,625
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PRINCIPAL,SKSB SENIOR SECONDARY 2202	01-Salaries	73,34,420	13,37,753	86,72,173
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SCHOOL, CHAK KALAN				
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	13-Office	14,000	0	14,000
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	Expenses			
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	16-Publications	0	3,000	3,000
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	93-Electricity	44,850	0	44,850
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	Charges			
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*****	-----	-----	-----
TOTAL(MH)	73,93,270	13,40,753	87,34,023

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TOTAL(DDO)	73,93,270	13,40,753	87,34,023

PRINCIPAL,SR. SECONDARY SCHOOL, 2202	01-Salaries	86,20,975	15,23,629	1,01,44,604
KHERI NODH SINGH				

02-Wages	26,364	4,394	30,758
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13-Office	10,000	5,000	15,000
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Expenses

91-Medical	32,733	0	32,733
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Reimbursement

93-Electricity	0	2,630	2,630
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Charges

*****	-----	-----	-----
TOTAL(MH)	86,90,072	15,35,653	1,02,25,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (DDO)				86,90,072	15,35,653	1,02,25,725

PUBLIC	DIRECTOR, PUBLIC	PRINICPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,08,279	13,55,273	99,63,552
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MOUR KHURD

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

91-Medical	11,341	25,039	36,380
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	86,27,620	13,80,312	1,00,07,932

*****	-----	-----	-----
TOTAL (DDO)	86,27,620	13,80,312	1,00,07,932

REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-Salaries	13,07,44,548	2,27,97,506	15,35,42,054
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PUNJAB

09-Repair and	39,376	0	39,376
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Maintenance of

Staff Cars

10-POL of	81,396	16,289	97,685
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Office Vehicles

11-Domestic	24,589	0	24,589
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Travel Expenses

13-Office	5,00,524	32,933	5,33,457
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Expenses

14-Rent, Rates	1,22,319	0	1,22,319
and Taxes			
26-Advertising	12,17,320	12,282	12,29,602
and Publicity			
91-Medical	4,89,444	12,378	5,01,822
Reimbursement			
92-Telephone	51,102	9,444	60,546
93-Electricity	5,25,132	93,067	6,18,199
Charges			

*****	-----	-----	-----
TOTAL(MH)	13,37,95,750	2,29,73,899	15,67,69,649

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			13, 37, 95, 750	2, 29, 73, 899	15, 67, 69, 649

		TOTAL (CCO)			18, 58, 13, 43, 472	2, 98, 80, 44, 783	21, 56, 93, 88, 255

		TOTAL (DEPT)			33, 94, 95, 22, 202	5, 20, 59, 49, 684	39, 15, 54, 71, 886

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	50-Other	8, 90, 000	0	8, 90, 000
WORKS (B &	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		Charges			
R)							

				91-Medical	3, 89, 307	18, 145	4, 07, 452
				Reimbursement			

		TOTAL (MH)			12, 79, 307	18, 145	12, 97, 452

R)

PWD(B&R), PTL., LABORATORY

RESEARCH AND LABORTATORY

91-Medical	15,111	0	15,111
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Reimbursement

92-Telephone	0	2,349	2,349
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93-Electricity	2,48,790	0	2,48,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,08,241	7,58,244	52,66,485

*****	-----	-----	-----
TOTAL(DDO)	45,08,241	7,58,244	52,66,485

DEPUTY DIRECTOR, COLONIZATION,	2235	91-Medical	43,119	0	43,119
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PUNJAB, CHANDIGARH

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	43,119	0	43,119

	4059	01-Salaries	94,26,421	15,07,854	1,09,34,275
		13-Office	20,955	0	20,955
		Expenses			
		28-Professional	6,64,145	1,11,783	7,75,928
		Services			
		93-Electricity	30,000	0	30,000
		Charges			
	*****	-----	-----	-----	-----
	TOTAL (MH)		1,01,41,521	16,19,637	1,17,61,158
	*****	-----	-----	-----	-----
	TOTAL (DDO)		1,01,84,640	16,19,637	1,18,04,277
ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	1,05,324	0	1,05,324
ENGME. OVERHAULING WORKSHOP					
AERODROME, PATIALA					

*****	-----			
TOTAL (MH)	1,05,324	0	1,05,324	

*****	-----			
TOTAL (DDO)	1,05,324	0	1,05,324	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	2,74,67,825	43,85,423	3,18,53,248
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WORKS (B & WORKS, PUNJAB

WORKS DIVISION NO-II, PWD (B&R)

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

TOTAL (MH)	2,80,59,096	43,85,423	3,24,44,519
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3054	27-Minor Works	1,13,087	0	1,13,087
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TOTAL (MH)	1,13,087	0	1,13,087
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4059	53-Major Works	2,51,19,123	0	2,51,19,123
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TOTAL (MH)	2,51,19,123	0	2,51,19,123
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4202	53-Major Works	32,44,214	26,51,164	58,95,378
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TOTAL (MH)	32,44,214	26,51,164	58,95,378
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	4210	53-Major Works	2,59,50,670	0	2,59,50,670
	*****		-----	-----	-----
	TOTAL(MH)		2,59,50,670	0	2,59,50,670

	5054	53-Major Works	21,35,19,772	56,24,199	21,91,43,971
	*****		-----	-----	-----
	TOTAL(MH)		21,35,19,772	56,24,199	21,91,43,971

	*****		-----	-----	-----
	TOTAL(DDO)		29,60,05,962	1,26,60,786	30,86,66,748

EXECUTIVE ENGINEER, B&R	2235	91-Medical	28,428	0	28,428
DIVISION, PUNJAB,PATIALA		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		28,428	0	28,428

	*****		-----	-----	-----
	TOTAL(DDO)		28,428	0	28,428

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	81,15,108	13,18,516	94,33,624
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WORKS DIVISION HORTICULTURE, PWD

(B&R), LUDHIANA

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	13-Office	53,430	0	53,430
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WORKS (B & WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD	Expenses
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R)	(B&R), LUDHIANA
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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)	81,70,523	13,18,516	94,89,039
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3054	27-Minor Works	3,93,86,637	0	3,93,86,637
*****		-----	-----	-----
TOTAL(MH)		3,93,86,637	0	3,93,86,637

5054	53-Major Works	7,79,15,881	1,39,69,178	9,18,85,059
*****		-----	-----	-----
TOTAL(MH)		7,79,15,881	1,39,69,178	9,18,85,059

*****		-----	-----	-----
TOTAL(DDO)		12,54,73,041	1,52,87,694	14,07,60,735

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	79,98,521	13,63,836	93,62,357
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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	1,710	2,800
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Travel Expenses

13-Office

49,988

0

49,988

Expenses

91-Medical

1,05,695

0

1,05,695

Reimbursement

92-Telephone

2,106

0

2,106

93-Electricity

51,760

0

51,760

Charges

* * * * *

TOTAL (MH)

82,39,397

13,65,546

96,04,943

TOTAL (DDO)

82,39,397

13,65,546

96,04,943

EXECUTIVE ENGINEER, CENTRAL

2059

01-Salaries

35,48,360

4,30,789

39, 79, 149

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WORKS DIVISION-3 PWD

(B&R), LUDHIANA

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	13-Office	68,121	33,795	1,01,916
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WORKS (B &	WORKS, PUNJAB	WORKS DIVISION-3 PWD		Expenses			
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R)		(B&R), LUDHIANA					
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				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)					36,19,747	4,64,584	40,84,331
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5054		53-Major Works			12,76,48,423	1,44,35,869	14,20,84,292
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TOTAL(MH)					12,76,48,423	1,44,35,869	14,20,84,292
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TOTAL (DD0)		13,12,68,170	1,49,00,453	14,61,68,623
EXECUTIVE ENGINEER, CONSTRUCTION 3054				
	27-Minor Works	93,65,976	0	93,65,976
DIVISION NO-1, PWD				
(B&R), LUDHIANA				

*****		-----	-----	-----
TOTAL (MH)		93,65,976	0	93,65,976

4202	53-Major Works	3,06,73,868	0	3,06,73,868
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*****		-----	-----	-----
TOTAL (MH)		3,06,73,868	0	3,06,73,868

5054	53-Major Works	13,02,62,039	0	13,02,62,039
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*****		-----	-----	-----
TOTAL (MH)		13,02,62,039	0	13,02,62,039

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TOTAL (DDO) 17,03,01,883 0 17,03,01,883

EXECUTIVE ENGINEER, ELECTRICAL 2059 01-Salaries 1,44,26,939 23,72,938 1,67,99,877

DIVISION PWD (B&R), LUDHIANA

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	13-Office	1,55,529	0	1,55,529
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R), LUDHIANA		Expenses			
				27-Minor Works	31,79,245	39,80,037	71,59,282
				28-Professional	37,91,513	5,14,094	43,05,607
				Services			
				91-Medical	2,69,004	2,20,037	4,89,041
				Reimbursement			
				93-Electricity	7,47,530	0	7,47,530
				Charges			

			TOTAL (MH)		2,26,91,627	70,87,106	2,97,78,733

			TOTAL (DDO)		2,26,91,627	70,87,106	2,97,78,733
		EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	90,97,385	20,02,148	1,10,99,533

DIVISION, PWD (B&R),

PUNJAB,PATIALA

09-Repair and	2,88,850	0	2,88,850
Maintenance of			
Staff Cars			
10-POL of	14,92,986	0	14,92,986
Office Vehicles			
13-Office	1,53,814	0	1,53,814
Expenses			
27-Minor Works	3,27,116	3,34,549	6,61,665
28-Professional	13,34,783	1,82,027	15,16,810
Services			
91-Medical	57,235	0	57,235
Reimbursement			
92-Telephone	7,525	0	7,525
93-Electricity	95,460	0	95,460
Charges			

*****	-----			
TOTAL (MH)		1, 28, 55, 154	25, 18, 724	1, 53, 73, 878

2235	91-Medical	2, 64, 416	0	2, 64, 416
	Reimbursement			

*****	-----			
TOTAL (MH)		2, 64, 416	0	2, 64, 416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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, 19, 570	25, 18, 724	1, 56, 38, 294

	4059	53-Major Works	16,36,780	0	16,36,780
	*****		-----	-----	-----
	TOTAL(MH)		16,36,780	0	16,36,780
	4202	53-Major Works	1,38,29,036	6,88,024	1,45,17,060
	*****		-----	-----	-----
	TOTAL(MH)		1,38,29,036	6,88,024	1,45,17,060
	5054	53-Major Works	57,02,59,657	4,07,484	57,06,67,141
	*****		-----	-----	-----
	TOTAL(MH)		57,02,59,657	4,07,484	57,06,67,141
	*****		-----	-----	-----
	TOTAL(DDO)		66,90,73,229	1,28,36,503	68,19,09,732
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	3,37,70,519	55,69,052	3,93,39,571
DIVISION PWD (B&R),LUDHIANA					

09-Repair and	94,731	0	94,731
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Maintenance of

Staff Cars

10-POL of	4,74,105	0	4,74,105
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	13-Office	2,69,830	0	2,69,830
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA		Expenses			
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R)

27-Minor Works	50,00,000	0	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	73,320	0	73,320
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Charges

* * * * *

TOTAL (MH)

3,98,33,971

55,69,052

4,54,03,023

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

24,88,765

0

24,88,765

Reimbursement

* * * * *

TOTAL (MH)

25,88,765

0

25,88,765

3054

27-Minor Works

3, 46, 28, 128

0

3, 46, 28, 128

* * * * *

TOTAL (MH)

3, 46, 28, 128

0

3, 46, 28, 128

4059

53-Major Works

7,87,315

0

7,87,315

* * * * *

TOTAL(MH)	7,87,315	0	7,87,315
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4202	53-Major Works	1,25,91,047	0	1,25,91,047
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*****	-----	-----	-----
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TOTAL(MH)	1,25,91,047	0	1,25,91,047
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5054	53-Major Works	22,50,06,522	1,26,59,977	23,76,66,499
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*****	-----	-----	-----
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TOTAL(MH)	22,50,06,522	1,26,59,977	23,76,66,499
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TOTAL(DDO)	31,54,35,748	1,82,29,029	33,36,64,777
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EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	4,68,680	0	4,68,680
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DIVISION SIRHIND,FATEHGARH SAHIB	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	4,68,680	0	4,68,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	3054	27-Minor Works	1,49,79,052	0	1,49,79,052
WORKS (B &	WORKS, PUNJAB	DIVISION SIRHIND,FATEHGARH SAHIB					
R)							

*****	-----	-----	-----
TOTAL(MH)	1,49,79,052	0	1,49,79,052

4059	53-Major Works	29,31,806	19,63,589	48,95,395
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*****	-----	-----	-----
TOTAL(MH)	29,31,806	19,63,589	48,95,395

5054	53-Major Works	24,18,35,856	54,74,257	24,73,10,113
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*****	-----	-----	-----
TOTAL(MH)	24,18,35,856	54,74,257	24,73,10,113

*****				-----	-----	-----
TOTAL (DDO)				26,02,15,394	74,37,846	26,76,53,240

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

*****				-----	-----	-----
TOTAL (DDO)				-13,236	0	-13,236

EXECUTIVE ENGINEER,, CENTRAL	2059	01-Salaries	1,23,18,093	19,98,463	1,43,16,556
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WORKS DIVISION

13-Office	54,989	0	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)	1,25,11,656	19,98,463	1,45,10,119
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2235	91-Medical	23,007	0	23,007
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,007	0	23,007
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TOTAL(DDO)	1,25,34,663	19,98,463	1,45,33,126
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	43-Suspense	-33,60,000	0	-33,60,000
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WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-2, PWD (B&R)
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*****	-----
TOTAL(MH)	-33,60,000 0 -33,60,000

*****	-----
TOTAL(DDO)	-33,60,000 0 -33,60,000

EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	1,02,01,362	15,63,686	1,17,65,048
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WORKS DIVISION, PWD (B&R)

09-Repair and Maintenance of Staff Cars	3,500	0	3,500
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10-POL of	30,455	0	30,455
Office Vehicles			

13-Office	73,664	0	73,664
Expenses			

91-Medical	66,770	0	66,770
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,03,75,751	15,63,686	1,19,39,437

2235	91-Medical	37,515	0	37,515
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	37,515	0	37,515

3054	27-Minor Works	73,67,788	0	73,67,788
*****	-----	-----	-----	

TOTAL(MH)	73,67,788	0	73,67,788
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TOTAL (DDO)					1,77,81,054	15,63,686	1,93,44,740

EXECUTIVE ENGINEER,,CONSTRUCTION 2059	43-Suspense	6,370	-6,370	0
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DIVISION NO 1. ROADS AND BRIDGES

DIVISION

*****					-----		
TOTAL (MH)					6,370	-6,370	0

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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 2235		91-Medical	1,39,219	0	1,39,219
WORKS (B &	WORKS, PUNJAB	DIVISION NO 1. ROADS AND BRIDGES		Reimbursement			
R)		DIVISION					

*****		-----		
TOTAL (MH)		1,39,219	0	1,39,219

*****		-----		
TOTAL (DDO)		1,45,589	-6,370	1,39,219

EXECUTIVE ENGINEER,, PROVINCIAL	2059	01-Salaries	1,86,80,322	31,26,631	2,18,06,953
DIVISION					

10-POL of	6,06,004	0	6,06,004
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Office Vehicles

11-Domestic	480	0	480
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Travel Expenses

13-Office	54,279	4,956	59,235
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Expenses

43-Suspense	-2,83,666	0	-2,83,666
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91-Medical	3,48,768	4,549	3,53,317
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Reimbursement

92-Telephone	4,444	1,554	5,998
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93-Electricity	2,96,330	16,590	3,12,920
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Charges

TOTAL (MH)	1,97,06,961	31,54,280	2,28,61,241
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2235	91-Medical	9,93,328	3,100	9,96,428
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Reimbursement

TOTAL (MH)	9, 93, 328	3, 100	9, 96, 428
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3054	27-Minor Works	1,04,66,751	15,49,984	1,20,16,735
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TOTAL (MH)	1,04,66,751	15,49,984	1,20,16,735
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4059	53-Major Works	10,72,34,146	1,08,24,678	11,80,58,824
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TOTAL(MH)	10,72,34,146	1,08,24,678	11,80,58,824
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4202	53-Major Works	2,28,98,344	0	2,28,98,344
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TOTAL(MH)	2,28,98,344	0	2,28,98,344
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	5054	53-Major Works	5,93,29,733	3,98,74,451	9,92,04,184
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WORKS (B &	WORKS, PUNJAB	DIVISION
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R)

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TOTAL(MH)	5,93,29,733	3,98,74,451	9,92,04,184
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*****												-----											
TOTAL (DD0)												22,06,29,263				5,54,06,493				27,60,35,756			

EXECUTIVE ENGINEER,,RURAL	2059	43-Suspense	-9,597	0	-9,597
WORANKS DIVISION, PWD (B&R)					

*****												-----											
TOTAL (MH)												-9,597				0				-9,597			

5054						53-Major Works						27,76,04,990						1,07,737						27,77,12,727											
*****						-----																													
TOTAL(MH)						27,76,04,990						1,07,737						27,77,12,727																	

*****												-----											
TOTAL (DD0)												27,75,95,393				1,07,737				27,77,03,130			

EXECUTIVE ENGINEER,,RURAL WORKS	2059	43-Suspense	2,84,484	43,476	3,27,960
DIVISION					

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TOTAL(MH)	2,84,484	43,476	3,27,960
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3054	27-Minor Works	0	8,97,427	8,97,427
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TOTAL(MH)	0	8,97,427	8,97,427
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TOTAL(DD0)	2,84,484	9,40,903	12,25,387
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EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	1,43,02,642	25,01,907	1,68,04,549
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WORKS DIVISION NO-I ,PWD (B&R)

09-Repair and	10,450	6,020	16,470
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Maintenance of

Staff Cars

10-POL of	68,827	19,959	88,786
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Office Vehicles

13-Office	66,961	0	66,961
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Expenses

43-Suspense15,77,163015,77,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	2059	91-Medical	3,22,894	0	3,22,894
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)		Reimbursement			
				93-Electricity	1,35,830	0	1,35,830
				Charges			
				*****	-----		
				TOTAL(MH)	1,64,84,767	25,27,886	1,90,12,653
			2235	50-Other	2,00,000	0	2,00,000
				Charges			

*****		-----		
TOTAL(MH)		2,00,000	0	2,00,000

*****		-----		
TOTAL(DD0)		1,66,84,767	25,27,886	1,92,12,653

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	20,32,607	0	20,32,607
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DIVN.,PB PWD(B&R), AMRITSAR AT

FEROZEPUR

11-Domestic	2,000	0	2,000
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Travel Expenses

13-Office	7,304	0	7,304
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Expenses

92-Telephone	2,785	0	2,785
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93-Electricity	18,387	0	18,387
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Charges

*****		-----		
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TOTAL(MH)	20,63,083	0	20,63,083
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3054	27-Minor Works	1,66,93,756	1,10,00,729	2,76,94,485
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TOTAL(MH)	1,66,93,756	1,10,00,729	2,76,94,485
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4059	53-Major Works	0	29,45,550	29,45,550
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TOTAL(MH)	0	29,45,550	29,45,550
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4202	53-Major Works	2,62,83,012	0	2,62,83,012
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TOTAL(MH)	2,62,83,012	0	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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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	17,94,44,034	1,39,46,279	19,33,90,313

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	60,72,333	13,57,865	74,30,198
WORKS (B &	WORKS, PUNJAB	DIVISION NO 2, PWD (B&R)				
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	13,365	59,299
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Reimbursement

92-Telephone	10,140	1,440	11,580
93-Electricity	88,895	0	88,895

Charges

*****	-----	-----	-----
TOTAL(MH)	63,03,812	13,72,670	76,76,482

*****	-----	-----	-----
TOTAL(DD0)	63,03,812	13,72,670	76,76,482

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	2,23,10,932	34,13,673	2,57,24,605
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DIVISION PB.PWD (B&R) PATIALA

AT SANGRUR

09-Repair and	27,530	0	27,530
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Maintenance of

Staff Cars

10-POL of	2,42,984	0	2,42,984
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Office Vehicles

13-Office	2,06,001	0	2,06,001
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Expenses

91-Medical	4,64,949	0	4,64,949
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Reimbursement

92-Telephone	12,100	0	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)	2,34,48,656	34,13,673	2,68,62,329
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2235	91-Medical	3,05,784	0	3,05,784
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL(MH)				3,05,784	0	3,05,784

*****				-----	-----	-----
TOTAL(DD0)				2,37,54,440	34,13,673	2,71,68,113

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,49,12,904	25,42,895	1,74,55,799
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R ,MOHALI				
R)						

			10-POL of	16,365	33,009	49,374
			Office Vehicles			

			13-Office	19,550	0	19,550
			Expenses			

			27-Minor Works	2,47,673	29,863	2,77,536
			28-Professional	1,13,766	8,849	1,22,615
			Services			

			91-Medical	48,563	0	48,563
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Reimbursement				

TOTAL(MH)		1,53,58,821	26,14,616	1,79,73,437
3054	27-Minor Works	28,59,15,783	0	28,59,15,783

TOTAL(MH)		28,59,15,783	0	28,59,15,783

TOTAL(DDO)		30,12,74,604	26,14,616	30,38,89,220
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	74,11,984	12,05,305	86,17,289
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
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Travel Expenses

13-Office	19,635	0	19,635
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Expenses

91-Medical	9,945	0	9,945
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059		92-Telephone	6,715	0	6,715
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WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R, JALANDHAR
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R)

93-Electricity	98,300	0	98,300
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Charges

*****		-----		
TOTAL(MH)		77,41,925	12,05,305	89,47,230

5054	53-Major Works	78,58,615	0	78,58,615
*****		-----		
TOTAL(MH)		78,58,615	0	78,58,615

*****		-----		
TOTAL(DDO)		1,56,00,540	12,05,305	1,68,05,845

EXECUTIVE ENGINEER,CENTRAL WORKS 2235	04-Pensionary	1,00,000	0	1,00,000
DIVISION, FEROZEPUR	Charges			

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		1,00,000	0	1,00,000

EXECUTIVE ENGINEER, CONST.	2059	01-Salaries	1,37,04,814	24,69,194	1,61,74,008
DIVISION NO.1, PWD B&R,					
KAPURTHALA					
		10-POL of	18,329	0	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)		1,38,31,171	24,69,194	1,63,00,365

	TOTAL(DDO)		1,38,31,171	24,69,194	1,63,00,365

EXECUTIVE ENGINEER, CONST.DIVN.	2059	01-Salaries	1,35,03,759	22,64,465	1,57,68,224
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NO.2, JALANDHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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
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WORKS (B & R)	WORKS, PUNJAB	NO.2, JALANDHAR		Maintenance of Staff Cars			
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				10-POL of	78,975	0	78,975
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Office Vehicles

				11-Domestic	1,838	0	1,838
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Travel Expenses

				13-Office	17,186	10,674	27,860
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		Expenses			
		91-Medical	71,975	0	71,975
		Reimbursement			
		92-Telephone	6,246	0	6,246
		93-Electricity	1,13,000	0	1,13,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,38,15,729	22,75,139	1,60,90,868
		*****	-----	-----	-----
		TOTAL (DD0)	1,38,15,729	22,75,139	1,60,90,868
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,60,61,485	38,44,624	2,99,06,109
DIVION PUNJAB PWD B&R SIRHIND					
		09-Repair and	21,120	0	21,120
		Maintenance of			
		Staff Cars			

		10-POL of	1,39,180	0	1,39,180	
		Office Vehicles				
		13-Office	92,560	67,260	1,59,820	
		Expenses				
		27-Minor Works	0	1,98,456	1,98,456	
		91-Medical	2,90,196	0	2,90,196	
		Reimbursement				
		93-Electricity	3,30,000	0	3,30,000	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	2,69,34,541	41,10,340	3,10,44,881	
		*****	-----	-----	-----	
		TOTAL (DDO)	2,69,34,541	41,10,340	3,10,44,881	
		EXECUTIVE ENGINEER, CONSTRUCTION 2235	91-Medical	3,26,829	0	3,26,829
		DIVISION NO. 2, PWD B&R,	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	3,26,829	0	3,26,829

*****	-----	-----	-----
TOTAL(DDO)	3,26,829	0	3,26,829

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,03,39,012	22,94,729	1,26,33,741
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 P.W.D. (B&R)					
R)		FEROZEPUR					
				10-POL of	2,63,655	0	2,63,655
				Office Vehicles			

		13-Office	88,474	0	88,474
		Expenses			
		91-Medical	69,025	0	69,025
		Reimbursement			
		92-Telephone	5,240	0	5,240
		93-Electricity	1,67,591	0	1,67,591
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,09,32,997	22,94,729	1,32,27,726
		*****	-----	-----	-----
		TOTAL(DDO)	1,09,32,997	22,94,729	1,32,27,726
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,81,22,886	31,95,254	2,13,18,140
DIVISION NO.1 PUNJAB P.W.D (B&R)					
AMRITSAR					
		13-Office	29,366	0	29,366

Expenses

27-Minor Works	0	7,51,291	7,51,291
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91-Medical	96,601	0	96,601
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Reimbursement

93-Electricity	10,980	0	10,980
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,82,59,833	39,46,545	2,22,06,378

*****	-----	-----	-----
TOTAL(DDO)	1,82,59,833	39,46,545	2,22,06,378

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,40,97,817	22,27,402	1,63,25,219
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISION NO.1 PWD B&R, JALANDHAR							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	10-POL of	2,19,990	0	2,19,990
WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.1 PWD B&R, JALANDHAR		Office Vehicles			
				91-Medical	84,268	0	84,268
				Reimbursement			
			*****	-----			
			TOTAL (MH)		1,44,02,075	22,27,402	1,66,29,477
			4059	53-Major Works	4,99,246	0	4,99,246
			*****	-----			
			TOTAL (MH)		4,99,246	0	4,99,246
			*****	-----			
			TOTAL (DDO)		1,49,01,321	22,27,402	1,71,28,723

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,04,44,751	30,34,380	2,34,79,131
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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	29,957	0	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)	2,06,82,174	30,34,380	2,37,16,554
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TOTAL (DDO)	2,06,82,174	30,34,380	2,37,16,554
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	43-Suspense	-1,67,492	59	-1,67,433
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DIVISION NO.I PB PWD B&R, MOHALI

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TOTAL (MH)	-1,67,492	59	-1,67,433
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3054	27-Minor Works	4,45,61,630	0	4,45,61,630
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TOTAL (MH)	4,45,61,630	0	4,45,61,630
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	48,66,356	1,26,89,831
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WORKS (B & WORKS, PUNJAB

DIVISION NO.I PB PWD B&R, MOHALI

R)

*****	-----			
TOTAL(MH)	78,23,475	48,66,356	1,26,89,831	

5054	53-Major Works	7,60,66,587	10,89,670	7,71,56,257
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*****	-----			
TOTAL(MH)	7,60,66,587	10,89,670	7,71,56,257	

*****	-----			
TOTAL(DDO)	12,82,84,200	59,56,085	13,42,40,285	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,53,92,009	41,91,391	2,95,83,400
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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

27-Minor Works	0	4,84,864	4,84,864	
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91-Medical	1,49,206	0	1,49,206
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,55,50,215	46,76,255	3,02,26,470

*****	-----	-----	-----
TOTAL(DDO)	2,55,50,215	46,76,255	3,02,26,470

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,18,56,204	24,38,416	1,42,94,620
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DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

09-Repair and	22,954	0	22,954
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Maintenance of

Staff Cars

10-POL of	1,32,481	0	1,32,481
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Office Vehicles

13-Office	42,372	0	42,372
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Expenses

27-Minor Works	0	6,35,505	6,35,505
91-Medical	28,115	0	28,115
Reimbursement			
92-Telephone	6,270	961	7,231
93-Electricity	1,65,600	0	1,65,600

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,22,53,996	30,74,882	1,53,28,878

*****	-----	-----	-----
TOTAL (DDO)	1,22,53,996	30,74,882	1,53,28,878

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	65,52,494	15,13,605	80,66,099
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD (B&R),					
				11-Domestic	1,850	0	1,850
				Travel Expenses			
				13-Office	44,128	4,564	48,692
				Expenses			
				27-Minor Works	9,43,186	0	9,43,186
				28-Professional	7,95,578	4,04,945	12,00,523
				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)	83,93,433	19,23,114	1,03,16,547
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2235	10-POL of	17,671	0	17,671
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Office Vehicles

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	9,25,680	29,932	9,55,612
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,43,351	29,932	10,73,283
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5054	53-Major Works	9,29,62,003	2,05,42,000	11,35,04,003
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TOTAL(MH)	9,29,62,003	2,05,42,000	11,35,04,003
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TOTAL(DDO)	10,23,98,787	2,24,95,046	12,48,93,833
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EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries 1,61,77,997 29,09,612 1,90,87,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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/>							

DIVISION PB PWD (B&R),

MALERKOTLA

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	13-Office	18,131	5,550	23,681
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R),		Expenses			
R)		MALERKOTLA					

43-Suspense -25,00,000 0 -25,00,000

91-Medical 84,350 76,555 1,60,905

Reimbursement

92-Telephone 1,076 809 1,885

93-Electricity 3,29,360 0 3,29,360

Charges

*****	-----	-----	-----
TOTAL(MH)	1,41,10,914	29,92,526	1,71,03,440

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

3054	27-Minor Works	13,82,421	0	13,82,421
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TOTAL(MH)	13,82,421	0	13,82,421

4202	53-Major Works	1,48,39,895	46,46,590	1,94,86,485
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*****	-----	-----	-----
TOTAL(MH)	1,48,39,895	46,46,590	1,94,86,485

*****	-----	-----	-----
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TOTAL(DDO)			3,04,33,230	76,39,116	3,80,72,346
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,76,50,156	28,47,683	2,04,97,839
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DIVISION PB PWD B&R, MOGA

13-Office			80,030	0	80,030
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Expenses

43-Suspense			0	34,420	34,420
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TOTAL(MH)			1,77,30,186	28,82,103	2,06,12,289
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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		22,81,52,848	0	22,81,52,848
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		22,81,52,848	0	22,81,52,848

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TOTAL(DDO)		24,73,63,859	28,82,103
			25,02,45,962

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,59,93,428	28,89,692	1,88,83,120
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN					
R)							

09-Repair and	73,524	0	73,524
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Maintenance of

Staff Cars

10-POL of	3,56,189	0	3,56,189
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Office Vehicles

11-Domestic	2,720	0	2,720
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Travel Expenses				
13-Office				
	9,460	0	9,460	
Expenses				
91-Medical				
	7,98,566	0	7,98,566	
Reimbursement				
92-Telephone				
	4,763	0	4,763	
93-Electricity				
	1,16,810	0	1,16,810	
Charges				

TOTAL(MH)				
	1,73,55,460	28,89,692	2,02,45,152	
3054	27-Minor Works	1,77,02,164	17,19,034	1,94,21,198

TOTAL(MH)				
	1,77,02,164	17,19,034	1,94,21,198	
5054	53-Major Works	9,06,16,317	0	9,06,16,317

TOTAL(MH)	9,06,16,317	0	9,06,16,317
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TOTAL(DDO)	12,56,73,941	46,08,726	13,02,82,667
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,68,15,496	29,32,548	1,97,48,044
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DIVISION PB PWD(B&R) ,BARNALA

10-POL of	44,224	0	44,224
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Office Vehicles

13-Office	49,774	0	49,774
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	91-Medical	2,27,448	2,351	2,29,799

WORKS (B & WORKS, PUNJAB

DIVISION PB PWD(B&R) ,BARNALA

Reimbursement

R)

92-Telephone4,90004,900

93-Electricity99,953099,953

Charges

*****-----

TOTAL(MH)1,72,41,79529,34,8992,01,76,694

223506-Social16,47,000016,47,000

Assistance

91-Medical6,29,47206,29,472

Reimbursement

*****-----

TOTAL(MH)22,76,472022,76,472

305427-Minor Works3,93,97,92703,93,97,927

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TOTAL(MH)	3,93,97,927	0	3,93,97,927
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4059	53-Major Works	1,14,93,714	3,55,416	1,18,49,130
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TOTAL(MH)	1,14,93,714	3,55,416	1,18,49,130
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4202	53-Major Works	94,05,675	16,99,039	1,11,04,714
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TOTAL(MH)	94,05,675	16,99,039	1,11,04,714
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5054	53-Major Works	12,59,24,764	6,398	12,59,31,162
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TOTAL(MH)	12,59,24,764	6,398	12,59,31,162
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TOTAL(DD0)	20,57,40,347	49,95,752	21,07,36,099
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,78,76,906	50,07,074	3,28,83,980
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DIVISION PB. PWD B&R

09-Repair and	1,01,430	0	1,01,430
Maintenance of			
Staff Cars			
10-POL of	4,84,885	0	4,84,885
Office Vehicles			
13-Office	78,144	8,760	86,904
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	27-Minor Works	19,05,739	4,78,581	23,84,320
WORKS (B &	WORKS, PUNJAB	DIVISION PB. PWD B&R					
R)							

91-Medical	2,28,868	0	2,28,868
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		Reimbursement			
		92-Telephone	4,542	0	4,542
		93-Electricity	64,050	0	64,050
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,07,44,564	54,94,415	3,62,38,979
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)		5,68,68,415	54,94,415	6,23,62,830	

10-POL of	2,97,193	0	2,97,193
Office Vehicles			
13-Office	7,712	0	7,712
Expenses			
27-Minor Works	0	49,11,557	49,11,557
91-Medical	40,269	0	40,269
Reimbursement			
92-Telephone	1,995	0	1,995
93-Electricity	60,000	0	60,000
Charges			
94-Water	5,000	0	5,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	3,06,29,825	1,00,41,231	4,06,71,056
*****	-----	-----	-----
TOTAL (DDO)	3,06,29,825	1,00,41,231	4,06,71,056

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries 1,84,49,334 28,90,528 2,13,39,862

DIVISION PWD B&R PUNJAB,

MUKATSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	09-Repair and	41,890	0	41,890
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,		Maintenance of			
R)		MUKATSAR		Staff Cars			
				10-POL of	78,649	0	78,649
				Office Vehicles			
				11-Domestic	2,864	0	2,864
				Travel Expenses			
				13-Office	1,30,465	2,140	1,32,605

Expenses			
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91-Medical	95,825	0	95,825
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Reimbursement			
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92-Telephone	2,239	0	2,239
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93-Electricity	1,00,000	0	1,00,000
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Charges			
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94-Water	3,019	0	3,019
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Charges			
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TOTAL (MH)	1,89,04,285	28,92,668	2,17,96,953
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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)			2,04,84,800	28,92,668	2,33,77,468
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,48,85,937	41,34,510	2,90,20,447
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DIVISION PWD B&R,

09-Repair and		44,827	0	44,827
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Maintenance of

Staff Cars

10-POL of		0	1,08,340	1,08,340
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Office Vehicles

91-Medical		1,92,878	0	1,92,878
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Reimbursement

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TOTAL (MH)		2,51,23,642	42,42,850	2,93,66,492
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3054	27-Minor Works	7,31,30,800	59,96,320	7,91,27,120
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TOTAL (MH)		7,31,30,800	59,96,320	7,91,27,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	4059	53-Major Works	1,09,81,665	0	1,09,81,665
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R,					
R)							
*****					-----	-----	-----
TOTAL(MH)					1,09,81,665	0	1,09,81,665
4202 53-Major Works					4,18,70,071	0	4,18,70,071
*****					-----	-----	-----
TOTAL(MH)					4,18,70,071	0	4,18,70,071
5054 53-Major Works					41,33,43,718	1,20,77,000	42,54,20,718

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TOTAL(MH)	41,33,43,718	1,20,77,000	42,54,20,718

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TOTAL(DDO)	56,44,49,896	2,23,16,170	58,67,66,066

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,22,86,485	40,11,089	2,62,97,574
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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	1,86,945	12,429	1,99,374
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Expenses

91-Medical	3,89,436	31,577	4,21,013
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Reimbursement

92-Telephone	7,092	0	7,092
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93-Electricity	3,44,747	0	3,44,747
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Charges

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TOTAL(MH)	2,33,71,690	40,55,095	2,74,26,785

2235	91-Medical	7,09,759	0	7,09,759
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,09,759	0	7,09,759

*****	-----	-----	-----
TOTAL(DDO)	2,40,81,449	40,55,095	2,81,36,544

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,29,61,437	37,31,407	2,66,92,844
DIVISION-1, PWD B&R, MOHALI					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	09-Repair and	29,343	0	29,343
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WORKS (B & R)	WORKS, PUNJAB	DIVISION-1, PWD B&R, MOHALI		Maintenance of Staff Cars			
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				10-POL of	4,05,380	0	4,05,380
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Office Vehicles

				13-Office	45,840	0	45,840
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Expenses

				27-Minor Works	5,19,000	2,79,162	7,98,162
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				91-Medical	1,21,285	0	1,21,285
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Reimbursement

				93-Electricity	3,00,000	2,71,190	5,71,190
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Charges

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			TOTAL (MH)		2,43,82,285	42,81,759	2,86,64,044
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TOTAL (DDO)				2,43,82,285	42,81,759	2,86,64,044
EXECUTIVE ENGINEER,ELECTRIC	2059	01-Salaries		1,54,20,303	26,40,509	1,80,60,812
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		1,33,09,000	96,479	1,34,05,479
		28-Professional		56,25,355	7,01,645	63,27,000
		Services				
		91-Medical		89,739	0	89,739
		Reimbursement				

93-Electricity	15,01,212	98,788	16,00,000
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Charges

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TOTAL(MH)	3,60,36,295	35,37,421	3,95,73,716

3054	27-Minor Works	1,50,84,079	0	1,50,84,079
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TOTAL(MH)	1,50,84,079	0	1,50,84,079

4059	53-Major Works	16,15,298	0	16,15,298
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)					16,15,298	0	16,15,298

*****				-----			
TOTAL (DDO)				5,27,35,672	35,37,421	5,62,73,093	
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	2,08,61,990	34,70,759	2,43,32,749
				09-Repair and	20,217	46,992	67,209
				Maintenance of			
				Staff Cars			
				10-POL of	4,79,754	0	4,79,754
				Office Vehicles			
				13-Office	4,41,920	60,175	5,02,095
				Expenses			
				14-Rent, Rates	4,42,900	0	4,42,900
				and Taxes			
				27-Minor Works	1,84,64,914	12,13,640	1,96,78,554

28-Professional	1,67,40,218	27,41,491	1,94,81,709
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Services

43-Suspense	4,38,858	-4,34,646	4,212
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91-Medical	18,000	0	18,000
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Reimbursement

93-Electricity	2,54,19,500	3,01,437	2,57,20,937
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Charges

94-Water	1,01,60,821	5,26,443	1,06,87,264
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Charges

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TOTAL(MH)	9,34,84,880	79,26,291	10,14,11,171
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3054	27-Minor Works	1,06,44,341	19,80,835	1,26,25,176
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TOTAL(MH)	1,06,44,341	19,80,835	1,26,25,176
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5054	53-Major Works	13,66,34,845	0	13,66,34,845
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*****	-----		
TOTAL(MH)	13,66,34,845	0	13,66,34,845

*****	-----		
TOTAL(DDO)	24,07,64,066	99,07,126	25,06,71,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	1,92,44,312	34,65,190	2,27,09,502
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WORKS (B & WORKS, PUNJAB

DIVISION NO.1 PB.PWD B&R

R)

09-Repair and	11,370	0	11,370
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Maintenance of

Staff Cars

10-POL of	88,079	0	88,079
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Office Vehicles

11-Domestic	1,330	1,330	2,660
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Travel Expenses

13-Office	5,46,365	7,560	5,53,925
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Expenses

14-Rent, Rates	1,93,702	0	1,93,702
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and Taxes

27-Minor Works	24,62,140	17,30,646	41,92,786
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28-Professional	41,03,930	9,88,438	50,92,368
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Services

91-Medical	1,80,839	4,850	1,85,689
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Reimbursement

92-Telephone	2,24,272	0	2,24,272
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93-Electricity	6,43,215	4,28,296	10,71,511
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Charges

TOTAL(MH)	2,76,99,554	66,26,310	3,43,25,864
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TOTAL(DDO)	2,76,99,554	66,26,310	3,43,25,864

EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	39,464	0	39,464
DIVISION PWD B&R, PATIALA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	39,464	0	39,464

3054	27-Minor Works	7,80,330	79,080	8,59,410
*****	-----	-----	-----	
TOTAL(MH)	7,80,330	79,080	8,59,410	

*****	-----	-----	-----
TOTAL(DDO)	8,19,794	79,080	8,98,874

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	78,81,442	16,92,501	95,73,943
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DIVISION SANGRUR (EALIER NO 2

PATIALA)

GOVERNMENT OF PUNJAB

Page 2064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	13-Office	35,318	0	35,318
WORKS (B &	WORKS, PUNJAB	DIVISION SANGRUR (EALIER NO 2		Expenses			
R)		PATIALA)					

27-Minor Works	7,84,537	0	7,84,537
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28-Professional	20,26,227	0	20,26,227
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Services

91-Medical	25,359	0	25,359
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Reimbursement

92-Telephone	8,553	0	8,553
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93-Electricity	4,48,201	0	4,48,201
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Charges				

TOTAL (MH)		1,12,09,637	16,92,501	1,29,02,138

TOTAL (DDO)		1,12,09,637	16,92,501	1,29,02,138
EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	81,80,081	21,17,972
				1,02,98,053
DIVISION, PWD B&R				
		13-Office	63,530	19,080
				82,610
Expenses				
		28-Professional	36,16,318	5,67,671
				41,83,989
Services				
		91-Medical	25,840	0
				25,840
Reimbursement				
		92-Telephone	4,356	0
				4,356

		93-Electricity	57,770	0	57,770
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,19,47,895	27,04,723	1,46,52,618

		*****	-----	-----	-----
		TOTAL(DDO)	1,19,47,895	27,04,723	1,46,52,618

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,61,08,781	39,70,741	3,00,79,522
DIVISION NO-I, PWD (B&R)					

		10-POL of	62,424	0	62,424
		Office Vehicles			

		13-Office	41,536	0	41,536
		Expenses			

		27-Minor Works	82,41,558	4,92,138	87,33,696
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	91-Medical	1,76,099	0	1,76,099
WORKS (B & R)	WORKS, PUNJAB	DIVISION NO-I, PWD (B&R)		Reimbursement			
				93-Electricity	9,61,000	0	9,61,000
				Charges			
				94-Water	7,50,000	0	7,50,000
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		3,63,41,398	44,62,879	4,08,04,277
			*****		-----	-----	-----
			TOTAL (DDO)		3,63,41,398	44,62,879	4,08,04,277
		EXECUTIVE ENGINEER, PROVINCIAL	3054	27-Minor Works	29,76,320	23,61,531	53,37,851

DIVISION NO-II, PWD (B&R)

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TOTAL(MH)		29,76,320	23,61,531	53,37,851

4059	53-Major Works	64,85,308	0	64,85,308
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*****		-----	-----	-----
TOTAL(MH)		64,85,308	0	64,85,308

4202	53-Major Works	97,70,836	0	97,70,836
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*****		-----	-----	-----
TOTAL(MH)		97,70,836	0	97,70,836

4210	53-Major Works	0	31,43,205	31,43,205
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*****		-----	-----	-----
TOTAL(MH)		0	31,43,205	31,43,205

5054	53-Major Works	86,62,913	0	86,62,913
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*****		-----	-----	-----
TOTAL(MH)		86,62,913	0	86,62,913

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TOTAL(DDO) 2,78,95,377 55,04,736 3,34,00,113

EXECUTIVE ENGINEER, PROVINCIAL 2059 01-Salaries 2,09,02,133 37,48,974 2,46,51,107

DIVISION PWD B&R

09-Repair and 21,842 0 21,842

Maintenance of

Staff Cars

10-POL of 83,418 0 83,418

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	13-Office	60,183	45,798	1,05,981
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R			Expenses			
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R)

27-Minor Works	0	23,63,047	23,63,047
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43-Suspense	-1,180	0	-1,180
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91-Medical	14,13,175	26,327	14,39,502
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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)	2,26,79,571	61,84,146	2,88,63,717
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	3,34,250	13,569	3,47,819
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,34,250	2,13,569	5,47,819
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4210	53-Major Works	13,72,253	19,17,688	32,89,941
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TOTAL(MH)	13,72,253	19,17,688	32,89,941
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5054	53-Major Works	8,09,01,072	0	8,09,01,072
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TOTAL(MH)	8,09,01,072	0	8,09,01,072
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TOTAL(DDO)	10,52,87,146	83,15,403	11,36,02,549
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	4,59,94,089	76,92,497	5,36,86,586
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DIVISION - I, PWD B&R, PATIALA

10-POL of	23,282	0	23,282
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Office Vehicles

13-Office	6,88,987	0	6,88,987
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Expenses

27-Minor Works	3,04,37,773	0	3,04,37,773
28-Professional	39,13,946	0	39,13,946

Services

43-Suspense	-10,26,857	15,99,800	5,72,943
91-Medical	6,24,818	0	6,24,818

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	92-Telephone	1,412	0	1,412
WORKS (B & R)	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA					

94-Water	0	5,35,000	5,35,000
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Charges

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TOTAL(MH)	8,06,57,450	98,27,297	9,04,84,747

2204	35-Grants-in-aid (Creation of Capital Assets)	1,35,31,585	0	1,35,31,585
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TOTAL(MH)	1,35,31,585	0	1,35,31,585

2235	91-Medical Reimbursement	12,09,279	0	12,09,279
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TOTAL(MH)	12,09,279	0	12,09,279

3054	27-Minor Works	73,99,151	0	73,99,151
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*****	-----	-----	-----
TOTAL(MH)	73,99,151	0	73,99,151

4059	53-Major Works	47,13,735	0	47,13,735
*****		-----	-----	-----
TOTAL(MH)		47,13,735	0	47,13,735

5054	53-Major Works	40,21,35,200	0	40,21,35,200
*****		-----	-----	-----
TOTAL(MH)		40,21,35,200	0	40,21,35,200

*****		-----	-----	-----
TOTAL(DDO)		50,96,46,400	98,27,297	51,94,73,697

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	83,09,676	14,52,500	97,62,176
DIVISION PB PWD (B&R), NAWAN					
SHAHAR					
		93-Electricity	26,270	0	26,270
		Charges			
*****		-----	-----	-----	

TOTAL(MH)	83,35,946	14,52,500	97,88,446
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4059	53-Major Works	4,33,06,000	0	4,33,06,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	4,33,06,000	0	4,33,06,000
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	4202	53-Major Works	4,24,46,826	0	4,24,46,826
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WORKS (B & WORKS, PUNJAB	DIVISION PB PWD (B&R), NAWAN
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R)	SHAHAR
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TOTAL(MH)	4,24,46,826	0	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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TOTAL(DD0)		14,26,83,824	14,52,500	14,41,36,324
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,82,06,824	48,21,366	3,30,28,190
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DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and	42,917	0	42,917
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Maintenance of

Staff Cars

10-POL of	3,46,299	0	3,46,299
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Office Vehicles

13-Office	21,780	0	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	6,18,28,732	5,92,806	6,24,21,538
	28-Professional	3,11,77,518	52,85,937	3,64,63,455
	Services			
	43-Suspense	-4,57,282	0	-4,57,282
	91-Medical	4,71,134	81,044	5,52,178
	Reimbursement			
	92-Telephone	12,666	0	12,666
	93-Electricity	48,154	0	48,154
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	12,27,92,176	1,07,81,153	13,35,73,329
3054	27-Minor Works	13,00,00,000	0	13,00,00,000
	*****	-----	-----	-----
	TOTAL(MH)	13,00,00,000	0	13,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	2,41,00,492	1,34,49,526	3,75,50,018	
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R						
R)		CHANDIGARH						
				*****	-----			
				TOTAL(MH)	2,41,00,492	1,34,49,526	3,75,50,018	
				5054	53-Major Works	30,88,07,958	64,94,58,000	95,82,65,958
				*****	-----			
				TOTAL(MH)	30,88,07,958	64,94,58,000	95,82,65,958	
				*****	-----			
				TOTAL(DDO)	58,57,00,626	67,36,88,679	1,25,93,89,305	

EXECUTIVE ENGINEER, PROVISIONAL	2059	43-Suspense	-21,360	0	-21,360
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DIVISION PWD (B&R)

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TOTAL(MH)		-21,360	0	-21,360
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2235	91-Medical	4,42,150	6,897	4,49,047
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Reimbursement

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TOTAL(MH)		4,42,150	6,897	4,49,047
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3054	27-Minor Works	2,58,85,577	0	2,58,85,577
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TOTAL(MH)		2,58,85,577	0	2,58,85,577
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4059	53-Major Works	5,33,870	0	5,33,870
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TOTAL(MH)		5,33,870	0	5,33,870
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4202	53-Major Works	1,12,73,172	0	1,12,73,172
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TOTAL(MH)		1,12,73,172	0	1,12,73,172
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TOTAL(DDO)		3,81,13,409	6,897	3,81,20,306
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EXECUTIVE ENGINEER, PROVISIONAL	2235	91-Medical	53,22,091	0	53,22,091
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DIVISION PWD B&R BRANCH		Reimbursement			
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TOTAL(MH)		53,22,091	0	53,22,091
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				53,22,091	0	53,22,091
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVISIONAL	2235	50-Other	1,00,000	0	1,00,000
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R, JALANDHAR	Charges
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R)

91-Medical	12,24,990	8,91,733	21,16,723
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	13,24,990	8,91,733	22,16,723
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TOTAL (DDO)				13,24,990	8,91,733	22,16,723
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EXECUTIVE ENGINEER, PUBLIC	2235	50-Other	2,00,000	0	2,00,000
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HEALTH (GWS)	Charges
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*****				-----	-----	-----
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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)	2,00,000	0	2,00,000
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EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	50-Other	2,00,000	0	2,00,000
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(GWS) DIVISION MUKATSAR	Charges
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91-Medical	1,17,753	0	1,17,753
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Reimbursement

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TOTAL(MH)	3,17,753	0	3,17,753
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TOTAL(DDO)	3,17,753	0	3,17,753
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EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	21,874	0	21,874
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(GWS), GARHSHANKAR	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	21,874	0	21,874

*****	-----	-----	-----
TOTAL(DDO)	21,874	0	21,874

EXECUTIVE ENGINEER, ROAD AND	2059	43-Suspense	-66,99,092	-6,455	-67,05,547
BRIDGES DIVISION, PWD (B&R)					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		-66,99,092	-6,455	-67,05,547

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ROAD AND	2235	50-Other	1,00,000	0	1,00,000
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WORKS (B & WORKS, PUNJAB

BRIDGES DIVISION,PWD (B&R)

Charges

R)

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

3054	27-Minor Works	25,46,224	0	25,46,224
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*****	-----	-----	-----
TOTAL(MH)	25,46,224	0	25,46,224

4202	53-Major Works	2,08,12,849	10,39,888	2,18,52,737
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TOTAL(MH)	2,08,12,849	10,39,888	2,18,52,737

5054	53-Major Works	4,37,47,616	1,09,83,093	5,47,30,709
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*****	-----	-----	-----
TOTAL(MH)	4,37,47,616	1,09,83,093	5,47,30,709

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TOTAL (DDO)			6,05,07,597	1,20,16,526	7,25,24,123
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EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	2,70,866	0	2,70,866
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BRIDGES DIVISION PWD (B&R)		Reimbursement			
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TOTAL (MH)			2,70,866	0	2,70,866
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TOTAL (DDO)			2,70,866	0	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
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BRIDGES DIVISION PWD B&R,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KAPURTHALA							

*****				-----		
TOTAL (MH)				1,77,70,180	0	1,77,70,180

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS AND	5054	53-Major Works	6,68,69,461	0	6,68,69,461
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD B&R,					
R)		KAPURTHALA					

*****		-----		
TOTAL (MH)		6,68,69,461	0	6,68,69,461

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TOTAL (DDO)		8,46,39,641	0	8,46,39,641

EXECUTIVE ENGINEER,RURAL WORKS	2059	43-Suspense	8,08,229	-35,400	7,72,829
DIVISION, PWD, B&R, MUKATSAR					

*****		-----		
TOTAL (MH)		8,08,229	-35,400	7,72,829

2235	91-Medical	33,446	0	33,446
Reimbursement				

*****		-----		
TOTAL (MH)		33,446	0	33,446

3054	27-Minor Works	2,71,42,909	55,24,020	3,26,66,929
*****	-----	-----	-----	
TOTAL(MH)		2,71,42,909	55,24,020	3,26,66,929
4059	53-Major Works	2,98,60,044	33,500	2,98,93,544
*****	-----	-----	-----	
TOTAL(MH)		2,98,60,044	33,500	2,98,93,544
4202	53-Major Works	1,31,98,049	0	1,31,98,049
*****	-----	-----	-----	
TOTAL(MH)		1,31,98,049	0	1,31,98,049
5054	53-Major Works	12,92,12,713	2,01,21,300	14,93,34,013
*****	-----	-----	-----	
TOTAL(MH)		12,92,12,713	2,01,21,300	14,93,34,013
*****	-----	-----	-----	
TOTAL(DDO)		20,02,55,390	2,56,43,420	22,58,98,810

LAND ACQUISITION OFFICER, LAND	2059	01-Salaries	8,17,519	0	8,17,519
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ACQUISITION OFFICER, PUNJAB PWD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

B&R, JALANDHAR

PUBLIC	CHIEF ENGINEER, PUBLIC	LAND ACQUISITION OFFICER, LAND	2059	91-Medical	18,545	0	18,545
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WORKS (B & WORKS, PUNJAB	ACQUISITION OFFICER, PUNJAB PWD	Reimbursement
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R)	B&R, JALANDHAR
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TOTAL (MH)	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	5,55,002	91,070	6,46,072
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CUM DIRECTOR LAND RECORD PWD

B&R,PATIALA

13-Office	6,515	0	6,515
Expenses			

*****	-----	-----	-----
TOTAL(MH)	5,61,517	91,070	6,52,587

2235	91-Medical	10,825	0	10,825
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,825	0	10,825

*****	-----	-----	-----
TOTAL(DD0)	5,72,342	91,070	6,63,412

REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	11,26,92,758	1,80,99,465	13,07,92,223
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PUNJAB PWD(B&R)BRANCH,PATIALA

11-Domestic	31,554	18,582	50,136
Travel Expenses			
13-Office	1,34,752	0	1,34,752
Expenses			
91-Medical	21,96,257	0	21,96,257
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	11,50,55,321	1,81,18,047	13,31,73,368

*****	-----	-----	-----
TOTAL (DDO)	11,50,55,321	1,81,18,047	13,31,73,368

SUPERINTAENDING ENGINEER,	2059	01-Salaries	61,79,544	11,21,490	73,01,034
CONSTRUCTION CIRCLE,SANGRUR					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTAENDING ENGINEER,	2059	10-POL of	1,39,427	0	1,39,427
WORKS (B &	WORKS, PUNJAB	CONSTRUCTION CIRCLE,SANGRUR		Office Vehicles			
R)							
				13-Office	2,550	0	2,550
				Expenses			
				91-Medical	41,746	0	41,746
				Reimbursement			
				92-Telephone	3,080	0	3,080
				93-Electricity	5,61,219	37,576	5,98,795
				Charges			
			*****	-----			
			TOTAL (MH)		69,27,566	11,59,066	80,86,632

*****					-----
TOTAL (DDO)			69,27,566	11,59,066	80,86,632
SUPERINTENDENT ENGINEER, AMRITSAR 2059		01-Salaries	65,74,546	9,83,496	75,58,042
CIRCLE, PWD (B&R)					
		13-Office	39,356	0	39,356
		Expenses			
		91-Medical	4,98,925	0	4,98,925
		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			71,12,827	9,83,496	80,96,323
2071		04-Pensionary	19,73,224	1,55,112	21,28,336
		Charges			
*****			-----	-----	-----
TOTAL (MH)			19,73,224	1,55,112	21,28,336

TOTAL (DDO)

90,86,051

11,38,608

1,02,24,659

SUPERINTENDENT ENGINEER, CENTRAL 2059

01-Salaries

61,52,284

10,16,926

71, 69, 210

WORKS CIRCLE, PWD (B&R)

13-Office

29,938

0

29,938

Expenses

91-Medical

1,20,423

16,445

1,36,868

Reimbursement

* * * * *

TOTAL (MH)

63,02,645

10,33,371

73,36,016

GOVERNMENT OF PUNJAB

Page 2075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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TOTAL (DDO)				63,02,645	10,33,371	73,36,016	
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	71,87,796	11,66,894	83,54,690
WORKS (B &	WORKS, PUNJAB	ENGG., CONSTRUCTION CIRCLE					
R)	PB.P.W.D. (B&R)						
				10-POL of	23,520	0	23,520
				Office Vehicles			
				13-Office	1,04,123	0	1,04,123
				Expenses			
				91-Medical	29,089	0	29,089
				Reimbursement			
				92-Telephone	9,121	0	9,121
				93-Electricity	1,35,300	0	1,35,300
				Charges			
*****				-----			
TOTAL (MH)				74,88,949	11,66,894	86,55,843	

*****		-----		
TOTAL(DDO)		74,88,949	11,66,894	86,55,843

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	72,32,250	12,72,522	85,04,772
ELECTRICAL CIRCLE					
(SOUTH),PATIALA					

09-Repair and	20,095	0	20,095
Maintenance of			
Staff Cars			
10-POL of	95,633	0	95,633
Office Vehicles			
13-Office	66,996	0	66,996
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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,	2059	91-Medical	4,921	0	4,921
WORKS (B &	WORKS, PUNJAB	ELECTRICAL CIRCLE		Reimbursement			
R)		(SOUTH),PATIALA					

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TOTAL (MH)	74,19,895	12,72,522	86,92,417
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2235	91-Medical	18,347	0	18,347
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	Reimbursement			
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TOTAL (MH)	18,347	0	18,347
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TOTAL (DDO)	74,38,242	12,72,522	87,10,764
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SUPERINTENDING ENGINEER,	2059	01-Salaries	67,87,409	12,13,010	80,00,419
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MECHANICAL CIRCLE, PWD (B&R),					
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PUNJAB,PATIALA					
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	13-Office	22,479	0	22,479
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	Expenses			
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	91-Medical	76,757	0	76,757
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	Reimbursement			
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	92-Telephone	9,097	0	9,097
	93-Electricity	6,110	0	6,110

Charges

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TOTAL(MH)		69,01,852	12,13,010	81,14,862
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2235	91-Medical	6,305	0	6,305
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Reimbursement

***** -----

TOTAL(MH)		6,305	0	6,305
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TOTAL(DDO)		69,08,157	12,13,010	81,21,167
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SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	53,25,838	10,33,216	63,59,054
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,,CENTRAL	2059	92-Telephone	5,065	0	5,065
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WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, FEROZEPUR
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R)

93-Electricity	32,883	0	32,883
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Charges

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TOTAL(MH)	53,93,662	10,33,216	64,26,878
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TOTAL (DDO)			53,93,662	10,33,216	64,26,878
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SUPERINTENDING	2059	01-Salaries	65,30,866	10,76,831	76,07,697
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ENGINEER,,CONSTRUCTION CIRCLE

B&R

10-POL of			1,04,648	0	1,04,648
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Office Vehicles

13-Office			9,920	0	9,920
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Expenses

91-Medical			25,549	0	25,549
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Reimbursement

92-Telephone			4,912	0	4,912
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93-Electricity			1,09,070	0	1,09,070
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Charges

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TOTAL (MH)			67,84,965	10,76,831	78,61,796
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TOTAL (DDO)				67,84,965	10,76,831	78,61,796
SUPERINTENDING	2059	01-Salaries	66,67,463	11,22,925	77,90,388	
ENGINEER,,CONSTRUCTION CIRCLE,						
PWD, B&R FDK						
		13-Office	9,980	0	9,980	
Expenses						
		91-Medical	15,45,000	0	15,45,000	
Reimbursement						
		92-Telephone	2,828	0	2,828	
		93-Electricity	1,20,000	0	1,20,000	
Charges						
*****				-----		
TOTAL (MH)				83,45,271	11,22,925	94,68,196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					83,45,271	11,22,925	94,68,196

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	63,23,100	10,60,371	73,83,471
WORKS (B & R)	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION DIVISION					
		NO - II,PB PWD(B&R),PTL.					
				09-Repair and Maintenance of Staff Cars	28,870	0	28,870
				10-POL of Office Vehicles	1,13,819	0	1,13,819
				13-Office Expenses	79,980	0	79,980

91-Medical	30,698	0	30,698
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Reimbursement

92-Telephone	3,564	0	3,564
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TOTAL (MH)	65,80,031	10,60,371	76,40,402
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2235	91-Medical	39,627	0	39,627
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Reimbursement

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TOTAL (MH)	39,627	0	39,627
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TOTAL (DDO)	66,19,658	10,60,371	76,80,029
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SUPERINTENDING	2059	01-Salaries	56,72,240	7,50,762	64,23,002
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ENGINEER,,PATHANKOT CIRCLE PWD

B&R PATHANKOT

10-POL of	57,764	26,997	84,761
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Office Vehicles

11-Domestic	320	0	320
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Travel Expenses

13-Office	59,978	0	59,978
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Expenses

*****	-----	-----	-----
TOTAL(MH)	57,90,302	7,77,759	65,68,061

*****	-----	-----	-----
TOTAL(DDO)	57,90,302	7,77,759	65,68,061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	63,27,871	12,12,844	75,40,715
WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, PWD B&R					
R)		CHANDIGARH					
				13-Office	7,792	3,300	11,092
				Expenses			
				91-Medical	24,359	0	24,359
				Reimbursement			
				92-Telephone	13,874	0	13,874
				93-Electricity	91,993	0	91,993
				Charges			
			*****	-----			
			TOTAL (MH)		64,65,889	12,16,144	76,82,033
			*****	-----			
			TOTAL (DDO)		64,65,889	12,16,144	76,82,033

SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	66,04,018	12,05,981	78,09,999
WORKS CIRCLE, LUDHIANA,LUDHIANA					
		09-Repair and	31,016	0	31,016
		Maintenance of			
		Staff Cars			
		10-POL of	51,997	0	51,997
		Office Vehicles			
		13-Office	18,550	0	18,550
		Expenses			
		93-Electricity	83,800	0	83,800
		Charges			

	TOTAL(MH)		67,89,381	12,05,981	79,95,362

	TOTAL(DD0)		67,89,381	12,05,981	79,95,362

SUPERINTENDING	2059	01-Salaries	70,46,694	10,85,031	81,31,725
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ENGINEER,CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

13-Office	26,150	0	26,150
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Expenses

91-Medical	1,22,822	0	1,22,822
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Reimbursement

92-Telephone	1,296	0	1,296
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93-Electricity	1,30,000	0	1,30,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	73,26,962	10,85,031	84,11,993
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TOTAL (DDO)					73,26,962	10,85,031	84,11,993
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	78,16,761	13,19,509	91,36,270
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE					
R)		NO.1 PWD B&R, JALANDHAR					
				13-Office	9,995	0	9,995
				Expenses			
				91-Medical	60,132	0	60,132
				Reimbursement			
				92-Telephone	1,417	0	1,417
*****					-----		
TOTAL (MH)					78,88,305	13,19,509	92,07,814
*****					-----		
TOTAL (DDO)					78,88,305	13,19,509	92,07,814

SUPERINTENDING	2059	01-Salaries	67,82,592	12,89,523	80,72,115
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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)	67,89,985	12,89,523	80,79,508

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TOTAL (DDO)	67,89,985	12,89,523	80,79,508

SUPERINTENDING	2059	01-Salaries	74,33,447	11,01,468	85,34,915
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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	65,456	99,805
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Reimbursement

92-Telephone	4,997	0	4,997
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93-Electricity	1,40,000	0	1,40,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	76,52,637	11,66,924	88,19,561
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TOTAL(DDO)	76,52,637	11,66,924	88,19,561
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	1,09,09,699	16,34,036	1,25,43,735
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WORKS (B & WORKS, PUNJAB

ENGINEER, ELECTRICAL CIRCLE, PWD

B&R CHANDIGARH

13-Office	0	9,800	9,800
Expenses			

91-Medical	9,207	0	9,207
Reimbursement			

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TOTAL (MH)	46,46,638	7,88,108	54,34,746

2235	91-Medical	2,84,440	0	2,84,440
	Reimbursement			

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TOTAL (MH)	2,84,440	0	2,84,440

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TOTAL (DDO)	49,31,078	7,88,108	57,19,186

SUPERINTENDING ENGINEER,LUDHIANA 4215 53-Major Works 1,24,266 0 1,24,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 PWD (B&R), LUDHIANA

*****	-----
TOTAL(MH)	1,24,266 0 1,24,266

*****	-----
TOTAL(DDO)	1,24,266 0 1,24,266

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,PATIALA 2059	01-Salaries	76,50,148	12,02,219	88,52,367
WORKS (B & R)	WORKS, PUNJAB	CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R				

	13-Office	7,260	26,672	33,932
	Expenses			
	91-Medical	0	37,586	37,586
	Reimbursement			
	92-Telephone	16,294	0	16,294
	*****	-----	-----	-----
	TOTAL(MH)	76,73,702	12,66,477	89,40,179

	*****	-----	-----	-----
	TOTAL(DDO)	76,73,702	12,66,477	89,40,179

XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	1,02,46,042	16,54,150	1,19,00,192
JALANDHAR,PUNJAB PWD B&R BRANCH,				
JALANDHAR CANTT				

	09-Repair and	29,850	0	29,850
	Maintenance of			
	Staff Cars			
	10-POL of	1,48,115	0	1,48,115

Office Vehicles				
13-Office	1,14,933	0	1,14,933	
Expenses				
27-Minor Works	33,78,649	10,70,073	44,48,722	
28-Professional	31,83,632	9,14,436	40,98,068	
Services				
43-Suspense	11,231	0	11,231	
91-Medical	1,92,685	0	1,92,685	
Reimbursement				
92-Telephone	6,465	0	6,465	
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TOTAL(MH)	1,73,11,602	36,38,659	2,09,50,261	
3054	27-Minor Works	0	5,13,583	5,13,583
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		0	5,13,583	5,13,583
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 4202		53-Major Works	0	5,63,188	5,63,188
WORKS (B &	WORKS, PUNJAB	JALANDHAR,PUNJAB PWD B&R BRANCH,					
R)		JALANDHAR CANTT					
			*****		-----	-----	-----
			TOTAL(MH)		0	5,63,188	5,63,188
			*****		-----	-----	-----
		TOTAL(DDO)			1,73,11,602	47,15,430	2,20,27,032
		XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	2,11,06,157	35,82,927	2,46,89,084
		(B&R)					
				09-Repair and	4,500	0	4,500
				Maintenance of			

Staff Cars			
10-POL of	1,14,897	22,333	1,37,230
Office Vehicles			
13-Office	2,73,747	0	2,73,747
Expenses			
27-Minor Works	13,61,715	0	13,61,715
91-Medical	65,480	0	65,480
Reimbursement			
92-Telephone	25,036	0	25,036
93-Electricity	5,82,641	1,62,147	7,44,788
Charges			

TOTAL (MH)	2,35,34,173	37,67,407	2,73,01,580

TOTAL (DDO)	2,35,34,173	37,67,407	2,73,01,580

XEN,, CENTRAL WORKS DIVISION	2059	01-Salaries	1,28,41,495	21,67,283	1,50,08,778
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ABOHAR PWD B&R FEROZEPUR

13-Office	23,859	0	23,859
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Expenses

91-Medical	81,730	0	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,30,21,044	21,67,283	1,51,88,327

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TOTAL (DDO)				1,30,21,044	21,67,283	1,51,88,327	
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION PWD	2059	01-Salaries	62,40,892	8,84,182	71,25,074
WORKS (B &	WORKS, PUNJAB	B&R, PATHANKOT					
R)							
				10-POL of	31,699	0	31,699
				Office Vehicles			
				11-Domestic	10,196	0	10,196
				Travel Expenses			
				13-Office	46,649	0	46,649
				Expenses			
				91-Medical	16,000	0	16,000
				Reimbursement			
				92-Telephone	1,844	0	1,844
				93-Electricity	45,000	0	45,000

		Charges			

		TOTAL (MH)	63,92,280	8,84,182	72,76,462
2235	50-Other	1,00,000	0	1,00,000	
		Charges			

		TOTAL (MH)	1,00,000	0	1,00,000

		TOTAL (DD0)	64,92,280	8,84,182	73,76,462
XEN,, CENTRAL WORKS DIVISION,	2059	01-Salaries	1,12,55,297	25,27,594	1,37,82,891
		FEROZEPUR			
		13-Office	29,642	0	29,642
		Expenses			

91-Medical	21,707	0	21,707
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Reimbursement

92-Telephone	1,051	0	1,051
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93-Electricity	16,441	0	16,441
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Charges

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TOTAL(MH)	1,13,24,138	25,27,594	1,38,51,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION,	3054	27-Minor Works	16,10,701	0	16,10,701
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WORKS (B &	WORKS, PUNJAB	FEROZEPUR
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R)

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TOTAL(MH)	16,10,701	0	16,10,701

4202	53-Major Works	3,59,22,160	0	3,59,22,160
*****		-----	-----	-----
TOTAL(MH)		3,59,22,160	0	3,59,22,160

*****		-----	-----	-----
TOTAL(DDO)		4,88,56,999	25,27,594	5,13,84,593

XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	1,19,46,174	19,90,649	1,39,36,823
(B&R)					

10-POL of	68,920	0	68,920
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Office Vehicles

11-Domestic	13,954	0	13,954
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Travel Expenses

13-Office	1,64,882	0	1,64,882
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Expenses

27-Minor Works	35,92,164	3,61,923	39,54,087
28-Professional	13,91,415	3,37,908	17,29,323

Services

91-Medical	5,67,306	0	5,67,306
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Reimbursement

92-Telephone	12,946	0	12,946
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93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,78,57,761	26,90,480	2,05,48,241
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	40,149	0	40,149
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Reimbursement

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TOTAL(MH)	1,40,149	0	1,40,149
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3054	27-Minor Works	24,55,879	0	24,55,879
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TOTAL(MH)		24,55,879	0	24,55,879
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)		2,04,53,789	26,90,480	2,31,44,269
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	1,26,61,258	21,76,357	1,48,37,615
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WORKS (B &	WORKS, PUNJAB	B&R, FEROZEPUR
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R)

09-Repair and	79,770	0	79,770
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Maintenance of

Staff Cars				
	10-POL of	1,52,474	0	1,52,474
Office Vehicles				
	13-Office	1,42,263	0	1,42,263
Expenses				
	27-Minor Works	15,63,817	0	15,63,817
	43-Suspense	-6,634	0	-6,634
	91-Medical	34,854	0	34,854
Reimbursement				
	93-Electricity	1,88,914	0	1,88,914
Charges				
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	TOTAL(MH)	1,48,16,716	21,76,357	1,69,93,073
2235	91-Medical	11,417	0	11,417
Reimbursement				

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TOTAL(MH)	11,417	0	11,417

3054	27-Minor Works	2,18,04,101	0	2,18,04,101
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TOTAL(MH)	2,18,04,101	0	2,18,04,101

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

5054	53-Major Works	19,09,28,275	0	19,09,28,275
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TOTAL(MH)	19,09,28,275	0	19,09,28,275

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TOTAL(DDO)	27,30,34,466	21,76,357	27,52,10,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	2,81,56,071	48,16,669	3,29,72,740
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR					
R)							
				09-Repair and	51,200	0	51,200
				Maintenance of			
				Staff Cars			
				10-POL of	2,09,261	95,988	3,05,249
				Office Vehicles			
				11-Domestic	1,958	890	2,848
				Travel Expenses			
				13-Office	1,17,809	1,700	1,19,509
				Expenses			

91-Medical	99,351	0	99,351
Reimbursement			

92-Telephone	7,006	2,004	9,010
93-Electricity	5,24,011	0	5,24,011
Charges			

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TOTAL(MH)	2,91,66,667	49,17,251	3,40,83,918

3054	27-Minor Works	13,29,415	1,24,93,933	1,38,23,348
*****	-----	-----	-----	
TOTAL(MH)		13,29,415	1,24,93,933	1,38,23,348

4059	53-Major Works	40,00,000	24,82,183	64,82,183
*****	-----	-----	-----	
TOTAL(MH)		40,00,000	24,82,183	64,82,183

4202	53-Major Works	1,22,68,717	0	1,22,68,717
*****	-----	-----	-----	
TOTAL(MH)		1,22,68,717	0	1,22,68,717

5054	53-Major Works	17,15,74,758	0	17,15,74,758
*****		-----	-----	-----
TOTAL(MH)		17,15,74,758	0	17,15,74,758

*****		-----	-----	-----
TOTAL(DDO)		21,83,39,557	1,98,93,367	23,82,32,924

XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	1,07,47,597	18,67,234	1,26,14,831
PWD(B&R) ROPAR,ROPAR					

09-Repair and	3,000	0	3,000
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,CENTRAL WORKS DIVISION	2059	10-POL of	18,905	0	18,905
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WORKS (B & R)	WORKS, PUNJAB	PWD(B&R) ROPAR,ROPAR		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	14,815	0	14,815
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				Expenses			
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				43-Suspense	-177	0	-177
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				91-Medical	17,525	0	17,525
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				Reimbursement			
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				92-Telephone	3,000	0	3,000
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				93-Electricity	15,000	0	15,000
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				Charges			
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			*****	-----			
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			TOTAL (MH)		1,08,22,625	18,67,234	1,26,89,859
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3054	27-Minor Works	24,27,171	0	24,27,171
*****		-----	-----	-----
TOTAL(MH)		24,27,171	0	24,27,171

*****		-----	-----	-----
TOTAL (DDO)		1,32,49,796	18,67,234	1,51,17,030

XEN,CONSTRUCTION DIVISION PWD	2059	01-Salaries	2,14,63,710	36,22,970	2,50,86,680
B&R, GURDASPUR					

10-POL of	7,88,701	14,993	8,03,694
Office Vehicles			

13-Office	2,92,339	1,36,825	4,29,164
Expenses			

91-Medical	62,825	0	62,825
Reimbursement			

92-Telephone	1,630	0	1,630
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93-Electricity	1,703	73,297	75,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,26,10,908	38,48,085	2,64,58,993

*****	-----	-----	-----
TOTAL (DDO)	2,26,10,908	38,48,085	2,64,58,993

XEN,ELECTRICAL DIVISION, PWD,	2059	01-Salaries	1,26,51,946	21,64,451	1,48,16,397
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(B&R),,FARIDKOT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ELECTRICAL DIVISION, PWD,	2059	09-Repair and	3,500	0	3,500
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT		Maintenance of			
R)				Staff Cars			

10-POL of	1,712	0	1,712
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Office Vehicles

11-Domestic	7,760	0	7,760
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Travel Expenses

13-Office	39,772	0	39,772
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Expenses

27-Minor Works	28,56,098	3,19,454	31,75,552
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28-Professional	38,21,930	0	38,21,930
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Services

91-Medical	2,67,384	15,395	2,82,779
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Reimbursement

92-Telephone	1,886	0	1,886
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93-Electricity	5,79,280	28,780	6,08,060
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Charges

94-Water	3,825	5,950	9,775
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Charges

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TOTAL(MH)	2,02,35,093	25,34,030	2,27,69,123

3054	27-Minor Works	61,898	0	61,898
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TOTAL(MH)	61,898	0	61,898

4059	53-Major Works	10,58,681	4,86,981	15,45,662
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TOTAL(MH)	10,58,681	4,86,981	15,45,662

5054	53-Major Works	12,05,711	0	12,05,711
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*****	-----	-----	-----
TOTAL(MH)	12,05,711	0	12,05,711

*****	-----	-----	-----
TOTAL(DDO)	2,25,61,383	30,21,011	2,55,82,394

XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	1,02,23,849	18,62,184	1,20,86,033
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JALANDHAR,MECHANICAL DIVISION

PWD B&R, JALANDHAR

11-Domestic	1,692	0	1,692
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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,MECHANICAL DIVISION PWD B&R, 2059		13-Office	4,000	0	4,000
WORKS (B &	WORKS, PUNJAB	JALANDHAR,MECHANICAL DIVISION		Expenses			
R)		PWD B&R, JALANDHAR					
				27-Minor Works	19,70,204	87,964	20,58,168
				28-Professional	38,13,067	4,37,220	42,50,287
				Services			
				91-Medical	1,08,310	0	1,08,310

		Reimbursement			
		93-Electricity	12,58,215	0	12,58,215
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,73,79,337	23,87,368	1,97,66,705
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		91-Medical	2,93,194	0	2,93,194
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,93,194	0	3,93,194
		*****	-----	-----	-----
		TOTAL(DDO)	1,77,72,531	23,87,368	2,01,59,899
XEN,PROVINCIAL DIVISION - II PB 2059	01-Salaries	3,11,76,953	52,10,849	3,63,87,802	

PWD(B&R), PTL.,PROVINCIAL

DIVISION - II, PATIALA

09-Repair and	4,360	0	4,360
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Maintenance of

Staff Cars

10-POL of	1,44,441	14,050	1,58,491
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Office Vehicles

13-Office	69,156	0	69,156
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Expenses

91-Medical	94,855	2,45,566	3,40,421
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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)	3,15,05,735	54,70,465	3,69,76,200
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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 OCTOBER 2021

NAME OF	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	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB	2235	91-Medical	4,99,368	0	4,99,368
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL		Reimbursement			
R)		DIVISION - II, PATIALA					

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TOTAL(MH)	5,99,368	0	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)	8,77,72,388	0	8,77,72,388
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4202	53-Major Works	70,64,782	0	70,64,782
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TOTAL(MH)		70,64,782	0	70,64,782
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5054	53-Major Works	18,08,34,678	0	18,08,34,678
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TOTAL(MH)		18,08,34,678	0	18,08,34,678
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TOTAL(DDO)		30,77,76,951	54,70,465	31,32,47,416
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XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	1,27,49,403	22,02,841	1,49,52,244
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JALANDHAR.,PROVINCIAL DIVISION

PWD B&R, JALANDHAR CANTT

10-POL of	2,20,856	0	2,20,856
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Office Vehicles

11-Domestic	1,980	0	1,980
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Travel Expenses

13-Office	43,958	0	43,958
Expenses			
43-Suspense	8,05,823	0	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			

*****	-----	-----	-----
TOTAL (MH)	1,41,46,459	22,02,841	1,63,49,300

4202	53-Major Works	2,49,55,015	0	2,49,55,015
*****	-----	-----	-----	
TOTAL (MH)		2,49,55,015	0	2,49,55,015

NAME OF	NAME 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, 5054		53-Major Works	1,13,98,055	61,56,940	1,75,54,995
WORKS (B &	WORKS, PUNJAB	JALANDHAR.,PROVINCIAL DIVISION					
R)		PWD B&R, JALANDHAR CANTT					

*****	-----		
TOTAL (MH)	1,13,98,055	61,56,940	1,75,54,995

*****	-----		
TOTAL (DDO)	5,04,99,529	83,59,781	5,88,59,310

XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	1,43,69,475	23,64,216	1,67,33,691
MANSa,PROVINCIAL DIVISION PWD				
B&R, MANSa				

09-Repair and	23,285	0	23,285
Maintenance of			
Staff Cars			

	10-POL of	68,868	0	68,868
	Office Vehicles			
	11-Domestic	17,210	0	17,210
	Travel Expenses			
	13-Office	57,446	3,433	60,879
	Expenses			
	27-Minor Works	9,97,611	1,99,268	11,96,879
	43-Suspense	-12,514	0	-12,514
	91-Medical	3,65,738	27,091	3,92,829
	Reimbursement			
	93-Electricity	3,26,730	0	3,26,730
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,62,13,849	25,94,008	1,88,07,857
2235	91-Medical	11,91,920	16,536	12,08,456

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,91,920	16,536	12,08,456

3054	27-Minor Works	6,69,844	0	6,69,844
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*****	-----	-----	-----
TOTAL(MH)	6,69,844	0	6,69,844

4059	53-Major Works	28,69,801	29,18,642	57,88,443
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TOTAL(MH)	28,69,801	29,18,642	57,88,443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R,	5054	53-Major Works	10,42,45,324	0	10,42,45,324

WORKS (B & WORKS, PUNJAB

MANSA, PROVINCIAL DIVISION PWD

R)

B&R, MANSA

TOTAL(MH)

10,42,45,324

0

10,42,45,324

TOTAL(DDO)

12,51,90,738

55,29,186

13,07,19,924

XEN, PROVINCIAL DIVISION, PWD,

2059

01-Salaries

1,25,71,333

22,66,777

1,48,38,110

(B&R),, FARIDKOT

11-Domestic

1,920

0

1,920

Travel Expenses

13-Office

39,766

0

39,766

Expenses

27-Minor Works

0

1,31,343

1,31,343

91-Medical

36,478

0

36,478

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)	1,28,03,950	23,98,120	1,52,02,070
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2235	91-Medical	16,34,131	0	16,34,131
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	16,34,131	0	16,34,131
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3054	27-Minor Works	35,12,385	0	35,12,385
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TOTAL (MH)	35,12,385	0	35,12,385
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5054	53-Major Works	19,52,86,450	1,54,12,894	21,06,99,344
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TOTAL (MH)	19,52,86,450	1,54,12,894	21,06,99,344
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TOTAL (DDO)	21,32,36,916	1,78,11,014	23,10,47,930
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XEN,ROADS & BRIDGES DIVISION,	2059	43-Suspense	-18,68,301	2,97,332	-15,70,969
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PWD B&R BRANCH, JALANDHAR,ROADS

& BRIDGES DIVISION, PWD B&R

GOVERNMENT OF PUNJAB	Page 2094
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BRANCH, JALANDHAR CANTT

TOTAL (MH)	-18,68,301	2,97,332	-15,70,969
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			TOTAL (DDO)		-18,68,301	2,97,332	-15,70,969
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION (B&R)	2235	91-Medical	5,64,771	0	5,64,771
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WORKS (B & R)	WORKS, PUNJAB	ROPAR,ROPAR		Reimbursement			
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			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

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TOTAL (DDO)			2,57,498	0	2,57,498
XEN, RURAL WORKS DIVISION PWD	2235	50-Other	4,00,000	0	4,00,000
B&R, JALANDHAR, RURAL WORKS		Charges			
DIVISION PWD B&R, JALANDHAR					
*****			-----	-----	-----
TOTAL (MH)			4,00,000	0	4,00,000
3054	27-Minor Works		28,55,104	0	28,55,104
*****			-----	-----	-----
TOTAL (MH)			28,55,104	0	28,55,104
4202	53-Major Works		1,53,55,002	0	1,53,55,002
*****			-----	-----	-----
TOTAL (MH)			1,53,55,002	0	1,53,55,002
5054	53-Major Works		9,21,26,429	2,04,59,385	11,25,85,814
*****			-----	-----	-----
TOTAL (MH)			9,21,26,429	2,04,59,385	11,25,85,814

TOTAL (DDO)	11,07,36,535	2,04,59,385	13,11,95,920
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS PWD, BATALA	2059	43-Suspense	10,000	-10,000	0
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WORKS (B & WORKS, PUNJAB

R)

TOTAL (MH)	10,000	-10,000	0
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TOTAL (DDO)	10,000	-10,000	0
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TOTAL (CCO)					8,72,63,26,327	1,22,10,80,213	9,94,74,06,540

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, HORTICULTURE	3054	27-Minor Works	95,63,397	0	95,63,397
BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR				

*****					-----		
TOTAL (MH)					95,63,397	0	95,63,397

4059	53-Major Works	1,54,42,672	57,59,087	2,12,01,759
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TOTAL (MH)					1,54,42,672	57,59,087	2,12,01,759

4202	53-Major Works	88,01,328	0	88,01,328
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TOTAL (MH)					88,01,328	0	88,01,328

5054	53-Major Works	2,73,17,799	0	2,73,17,799
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*****		-----		
TOTAL (MH)		2,73,17,799	0	2,73,17,799
*****		-----		
TOTAL (DDO)		6,11,25,196	57,59,087	6,68,84,283
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,33,84,462	23,15,258	1,56,99,720
DIVISION NO. 1,PUNJAB, PWD				
(B&R), HOSHIARPUR				
	10-POL of	49,184	0	49,184
Office Vehicles				
	13-Office	25,580	0	25,580
Expenses				
	91-Medical	96,962	0	96,962
Reimbursement				
	92-Telephone	3,415	0	3,415
GOVERNMENT OF PUNJAB		Page 2096		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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		93-Electricity	1,03,000	0	1,03,000	
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. 1,PUNJAB, PWD		Charges				
R)		(B&R), HOSHIARPUR						
				*****	-----	-----	-----	
				TOTAL(MH)	1,36,62,603	23,15,258	1,59,77,861	
				*****	-----	-----	-----	
				TOTAL(DDO)	1,36,62,603	23,15,258	1,59,77,861	
				EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,65,18,101	27,73,777	1,92,91,878
				DIVISION NO. II,PUNJAB PWD				
				(B&R), HOSHIARPUR				
				09-Repair and	28,716	0	28,716	

Maintenance of			
Staff Cars			
10-POL of	1,99,038	0	1,99,038
Office Vehicles			
11-Domestic	1,590	0	1,590
Travel Expenses			
13-Office	14,496	0	14,496
Expenses			
50-Other	4,65,000	0	4,65,000
Charges			
91-Medical	1,02,725	0	1,02,725
Reimbursement			
93-Electricity	1,32,000	0	1,32,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,74,61,666	27,73,777	2,02,35,443

*****				-----
TOTAL(DDO)		1,74,61,666	27,73,777	2,02,35,443

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	99,98,850	17,49,071	1,17,47,921
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DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

13-Office	1,26,484	0	1,26,484
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Expenses

91-Medical	42,745	0	42,745
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Reimbursement

92-Telephone	8,096	0	8,096
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93-Electricity	12,480	0	12,480
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges						

TOTAL(MH)			1,01,88,655	17,49,071	1,19,37,726	

TOTAL(DDO)			1,01,88,655	17,49,071	1,19,37,726	
PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	2,02,31,225	33,40,886	2,35,72,111
WORKS (B &	BRANCH, PUNJAB	DIVISION NO.1,PUNJAB PWD (B&R)				
R)		LUDHIANA				
			09-Repair and	59,009	0	59,009
			Maintenance of			
			Staff Cars			
			10-POL of	1,02,884	0	1,02,884
			Office Vehicles			
			13-Office	2,06,192	0	2,06,192
			Expenses			

	91-Medical	5,666	0	5,666
	Reimbursement			
	93-Electricity	98,060	0	98,060
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,07,03,036	33,40,886	2,40,43,922
	*****	-----	-----	-----
	TOTAL(DDO)	2,07,03,036	33,40,886	2,40,43,922
EXECUTIVE ENGINEER, CONSTRUCTION 2235	50-Other	1,00,000	0	1,00,000
DIVISION NO.1, PWD B&R	Charges			
	91-Medical	56,695	9,853	66,548
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,56,695	9,853	1,66,548

*****				-----		
TOTAL(DDO)				1,56,695	9,853	1,66,548

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,58,64,422	42,98,396	3,01,62,818
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DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

09-Repair and	5,427	0	5,427
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Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				Staff Cars			

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION	2059	10-POL of	29,599	0	29,599
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WORKS (B &	BRANCH, PUNJAB	DIVISION NO. III,PUNJAB, PWD		Office Vehicles			
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R)

(B&R), LUDHIANA

13-Office	10,997	0	10,997
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Expenses

91-Medical	22,657	56,819	79,476
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Reimbursement

92-Telephone	3,540	0	3,540
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93-Electricity	83,600	0	83,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,60,20,242	43,55,215	3,03,75,457

*****	-----	-----	-----
TOTAL(DDO)	2,60,20,242	43,55,215	3,03,75,457

EXECUTIVE ENGINEER,CONSTRUCTION 2059	01-Salaries	1,38,39,084	24,14,528	1,62,53,612
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DIVISION NO. 2 , PWD (B&R),

BHATINDA

09-Repair and	35,060	0	35,060
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Maintenance of

Staff Cars

10-POL of	3,08,180	68,612	3,76,792
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Office Vehicles

13-Office	34,000	0	34,000
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Expenses

91-Medical	3,27,475	13,18,526	16,46,001
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Reimbursement

92-Telephone	12,237	0	12,237
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93-Electricity	79,396	3,87,797	4,67,193
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,46,35,432	41,89,463	1,88,24,895
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5054	53-Major Works	4,76,97,723	60,87,441	5,37,85,164
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TOTAL (MH)	4,76,97,723	60,87,441	5,37,85,164
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TOTAL (DDO)	6,23,33,155	1,02,76,904	7,26,10,059
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	5054	53-Major Works	66,10,166	0	66,10,166
WORKS (B &	BRANCH, PUNJAB	DIVISION NO.1, PWD (B&R),					
R)	BATHINDA						

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TOTAL (MH)	66,10,166	0	66,10,166
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TOTAL (DDO)	66,10,166	0	66,10,166
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	62,53,180	6,97,767	69,50,947
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RAJ DIVISION

*****	-----	-----	-----
TOTAL (MH)	62,53,180	6,97,767	69,50,947

*****	-----	-----	-----
TOTAL (DDO)	62,53,180	6,97,767	69,50,947

EXECUTIVE ENGINEER, PANCHAYTI RAJ	2515	01-Salaries	39,60,412	7,39,151	46,99,563
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PWD (B&R) , MOHALI

91-Medical	12,268	17,726	29,994
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	39,72,680	7,56,877	47,29,557

*****					-----		
TOTAL (DDO)					39,72,680	7,56,877	47,29,557
*****					-----		
TOTAL (CCO)					22,84,87,274	3,20,34,695	26,05,21,969
*****					-----		
TOTAL (DEPT)					8,95,48,13,601	1,25,31,14,908	10,20,79,28,509
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 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	CHIEF ENGINEER,CHIEF ENGINEER	2235	04-Pensionary	1,07,900	0	1,07,900
WORKS	HEALTH, PUNJAB, PATIALA	PUNJAB WATER SUPPLY AND		Charges			
(PUBLIC		SANITATION, (SOUTH)					
HEALTH)							
			*****	-----	-----	-----	
			TOTAL(MH)		1,07,900	0	1,07,900
			*****	-----	-----	-----	
			TOTAL (DDO)		1,07,900	0	1,07,900
			CHIEF ENGINEER,PWD PUBLIC	2235	91-Medical	0	49,403
			HEALTH, PATIALA		Reimbursement		

*****		-----			
TOTAL (MH)		0	49,403	49,403	

*****		-----			
TOTAL (DDO)		0	49,403	49,403	

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	23,22,248	10,80,288	34,02,536
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CUM-EXECUTIVE ENGINEER, DISTRICT

PROGRAMME SPECIALIST

CUM-EXECUTIVE ENGINEER

02-Wages	46,23,577	9,43,730	55,67,307
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09-Repair and	1,56,303	67,136	2,23,439
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Maintenance of

Staff Cars

10-POL of	95,105	0	95,105
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Office Vehicles

13-Office	2,48,397	8,685	2,57,082
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Expenses				
91-Medical	19,788	0	19,788	
Reimbursement				
92-Telephone	1,73,943	10,554	1,84,497	
93-Electricity	1,93,756	0	1,93,756	
Charges				
***** -----				
TOTAL (MH)	78,33,117	21,10,393	99,43,510	

2235	01-Salaries	13,44,173	2,09,422	15,53,595
	13-Office	29,725	0	29,725
Expenses				
	92-Telephone	7,787	5,078	12,865
	93-Electricity	5,608	0	5,608
Charges				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****	-----				
			TOTAL(MH)		13,87,293	2,14,500	16,01,793	
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery	10,72,000	1,68,499	12,40,499	
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		and Equipments				
(PUBLIC		PROGRAMME SPECIALIST						
HEALTH)		CUM-EXECUTIVE ENGINEER						
				53-Major Works	64,86,530	12,91,524	77,78,054	
			*****	-----				
			TOTAL(MH)		75,58,530	14,60,023	90,18,553	
			*****	-----				
			TOTAL(DDO)		1,67,78,940	37,84,916	2,05,63,856	
			DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery	7,90,000	5,500	7,95,500

CUM-EXECUTIVE ENGINEER, DPMC,		and Equipments			
RWS&S					
		53-Major Works	2,81,90,076	8,90,009	2,90,80,085
*****		-----			
TOTAL (MH)			2,89,80,076	8,95,509	2,98,75,585
*****		-----			
TOTAL (DDO)			2,89,80,076	8,95,509	2,98,75,585
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,72,96,382	53,41,653	2,26,38,035
CUM-EXECUTIVE ENGINEER, FATEHGARH					
SAHIB					
		02-Wages	65,57,983	3,24,942	68,82,925
		09-Repair and	22,047	0	22,047
		Maintenance of			
		Staff Cars			
		10-POL of	1,13,166	0	1,13,166
		Office Vehicles			

13-Office	2,52,704	0	2,52,704
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Expenses

27-Minor Works	74,938	0	74,938
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30-Other	10,31,765	1,62,231	11,93,996
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Contractual

Services

91-Medical	1,31,470	0	1,31,470
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Reimbursement

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TOTAL(MH)	2,54,80,455	58,28,826	3,13,09,281
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	4215	53-Major Works	2,10,284	0	2,10,284
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WORKS HEALTH, PUNJAB, PATIALA CUM-EXECUTIVE ENGINEER, FATEHGARH

(PUBLIC SAHIB

HEALTH)

TOTAL (MH)	2,10,284	0	2,10,284
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TOTAL (DDO)	2,56,90,739	58,28,826	3,15,19,565
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,21,31,796	48,82,359	2,70,14,155
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CUM-EXECUTIVE ENGINEER, FERROZEPUR

02-Wages	14,37,171	2,27,933	16,65,104
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09-Repair and	23,705	0	23,705
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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	30,225	1,77,096
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Expenses

27-Minor Works	6,09,889	4,51,460	10,61,349
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30-Other	52,19,293	6,36,809	58,56,102
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Contractual

Services

91-Medical	94,863	28,523	1,23,386
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Reimbursement

92-Telephone	5,255	3,158	8,413
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93-Electricity	82,227	0	82,227
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Charges

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TOTAL(MH)	2,98,77,478	62,60,467	3,61,37,945
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4215	53-Major Works	7,31,924	0	7,31,924
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TOTAL (MH)	7,31,924	0	7,31,924
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TOTAL (DDO)	3,06,09,402	62,60,467	3,68,69,869
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,79,90,273	44,82,062	3,24,72,335
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CUM-EXECUTIVE ENGINEER,GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	02-Wages	39,46,684	1,63,380	41,10,064
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,GURDASPUR
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(PUBLIC

HEALTH)

09-Repair and	9,908	13,800	23,708
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Maintenance of

Staff Cars

10-POL of	1,16,300	0	1,16,300
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Office Vehicles

13-Office	2,38,081	0	2,38,081
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Expenses

14-Rent, Rates	1,35,750	0	1,35,750
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and Taxes

27-Minor Works	12,96,909	1,93,112	14,90,021
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30-Other	47,05,993	10,08,584	57,14,577
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Contractual

Services

91-Medical	5,39,950	0	5,39,950
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Reimbursement

92-Telephone	21,127	875	22,002
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93-Electricity	92,732	0	92,732
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Charges

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TOTAL (MH)		3,90,93,707	58,61,813	4,49,55,520

4215	52-Machinery	68,53,680	50,604	69,04,284
	and Equipments			

*****		-----		
TOTAL (MH)		68,53,680	50,604	69,04,284

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TOTAL (DDO)		4,59,47,387	59,12,417	5,18,59,804

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	5,52,08,689	1,18,92,114	6,71,00,803
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CUM-EXECUTIVE

ENGINEER, HOSHIARPUR

02-Wages	17,06,066	2,76,370	19,82,436
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09-Repair and	30,552	0	30,552
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Maintenance of

Staff Cars

10-POL of2,28,12402,28,124

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	13-Office	3,55,954	0	3,55,954
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE		Expenses			
(PUBLIC		ENGINEER, HOSHIARPUR					
HEALTH)							
				27-Minor Works	6,78,383	0	6,78,383
				30-Other	2,18,26,114	68,18,000	2,86,44,114
				Contractual			
				Services			
				91-Medical	3,19,522	0	3,19,522
				Reimbursement			

	92-Telephone	1,912	0	1,912
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	93-Electricity	96,444	0	96,444
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	Charges			
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	TOTAL(MH)	8,04,51,760	1,89,86,484	9,94,38,244
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4215	53-Major Works	13,803	0	13,803
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	TOTAL(MH)	13,803	0	13,803
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	TOTAL(DDO)	8,04,65,563	1,89,86,484	9,94,52,047
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,25,85,501	21,75,844	1,47,61,345
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CUM-EXECUTIVE ENGINEER, JALANDHAR					
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		02-Wages	13,26,136	2,28,335	15,54,471
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		09-Repair and	8,712	0	8,712
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		Maintenance of			
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Staff Cars			
10-POL of	91,875	0	91,875
Office Vehicles			
13-Office	1,18,647	0	1,18,647
Expenses			
27-Minor Works	4,58,495	4,99,335	9,57,830
30-Other	37,80,382	6,92,776	44,73,158
Contractual			
Services			
92-Telephone	16,630	0	16,630
93-Electricity	33,000	34,520	67,520
Charges			

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TOTAL(MH)	1,84,19,378	36,30,810	2,20,50,188

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,84,19,378	36,30,810	2,20,50,188
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME	2215	01-Salaries	1,67,28,804	32,72,258	2,00,01,062
WORKS	HEALTH, PUNJAB, PATIALA	SPECIALIST-CUM-EXECUTIVE					
(PUBLIC		ENGINEER, DPMC, RWS&S,,DISTRICT					
HEALTH)		PROGRAMME					
		SPECIALIST-CUM-EXECUTIVE					
		ENGINEER, DPMC, RWS&S,					
				02-Wages	3,63,555	18,000	3,81,555
				09-Repair and	16,915	0	16,915
				Maintenance of			
				Staff Cars			
				10-POL of	84,706	0	84,706
				Office Vehicles			

13-Office	84,881	35,112	1,19,993
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Expenses

92-Telephone	3,520	0	3,520
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93-Electricity	22,760	0	22,760
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Charges

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TOTAL(MH)	1,73,05,141	33,25,370	2,06,30,511
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TOTAL(DDO)	1,73,05,141	33,25,370	2,06,30,511
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EXECUTIVE ENGINEER	4215	52-Machinery	42,39,434	3,61,173	46,00,607
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(DESIGN),WATER SUPPLY AND		and Equipments			
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SANITATION

53-Major Works	3,21,93,574	32,11,839	3,54,05,413
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TOTAL(MH)	3,64,33,008	35,73,012	4,00,06,020
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*****				-----		
TOTAL (DD0)				3,64,33,008	35,73,012	4,00,06,020

EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	4,50,990	0	4,50,990
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SUPPLY AND SANITATION DIVISION

(EE2)

02-Wages	30,091	0	30,091
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43-Suspense	0	16,728	16,728
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*****				-----		
TOTAL (MH)				4,81,081	16,728	4,97,809

4215	52-Machinery	1,31,03,602	0	1,31,03,602
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and Equipments

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	4215	53-Major Works	63,62,298	0	63,62,298
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WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION
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(PUBLIC	(EE2)
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HEALTH)

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TOTAL(MH)	1,94,65,900	0	1,94,65,900
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TOTAL(DDO)	1,99,46,981	16,728	1,99,63,709
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EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	8,29,669	0	8,29,669
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SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

02-Wages	1,33,806	0	1,33,806
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09-Repair and	13,970	0	13,970
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Maintenance of

Staff Cars

		13-Office	61,500	0	61,500
		Expenses			
		27-Minor Works	30,000	0	30,000
		30-Other	2,26,676	0	2,26,676
		Contractual			
		Services			
		92-Telephone	3,535	0	3,535

	TOTAL(MH)		12,99,156	0	12,99,156

	TOTAL(DD0)		12,99,156	0	12,99,156

EXECUTIVE ENGINEER (EE2),WATER	4215	53-Major Works	8,42,747	0	8,42,747
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SUPPLY AND SANTITATION DIVISION

(EE2)

	TOTAL(MH)		8,42,747	0	8,42,747

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TOTAL (DDO) 8,42,747 0 8,42,747

EXECUTIVE ENGINEER (WATER 4215 52-Machinery 1,85,55,976 54,37,674 2,39,93,650
QUALITY),DWSS, WATER WORKS and Equipments
COMPLEX, PHASE 2, MOHALI

53-Major Works 55,47,820 20,20,977 75,68,797

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GOVERNMENT OF PUNJAB Page 2107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH) 2,41,03,796 74,58,651 3,15,62,447

***** -----

TOTAL (DDO) 2,41,03,796 74,58,651 3,15,62,447

	10-POL of	94,093	0	94,093
	Office Vehicles			
	13-Office	78,332	0	78,332
	Expenses			
	27-Minor Works	9,89,645	0	9,89,645
	30-Other	14,97,586	0	14,97,586
	Contractual			
	Services			
	91-Medical	1,82,630	0	1,82,630
	Reimbursement			
	92-Telephone	3,262	0	3,262
	93-Electricity	2,520	0	2,520
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,52,15,565	67,42,484	5,19,58,049
4215	52-Machinery	66,37,900	3,49,000	69,86,900

and Equipments

53-Major Works	2,40,69,331	7,83,187	2,48,52,518
*****	-----	-----	-----
TOTAL(MH)	3,07,07,231	11,32,187	3,18,39,418

GOVERNMENT OF PUNJAB

Page 2108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(DDO)	7,59,22,796	78,74,671	8,37,97,467

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	2,00,000	3,00,000
WORKS	HEALTH, PUNJAB, PATIALA	& SANITATION GW DIVISION NO.2		Charges			
(PUBLIC							
HEALTH)							

91-Medical		2,62,803	1,17,147	3,79,950
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		3,62,803	3,17,147	6,79,950
*****		-----	-----	-----
TOTAL(DDO)		3,62,803	3,17,147	6,79,950
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	8,59,54,436	1,41,30,437	10,00,84,873
AND SANITATION DIVISION				
	02-Wages	50,57,327	13,10,594	63,67,921
	09-Repair and	54,604	0	54,604
	Maintenance of			
	Staff Cars			
	10-POL of	2,97,919	0	2,97,919
	Office Vehicles			
	11-Domestic	8,890	0	8,890

Travel Expenses			
13-Office	2,20,041	0	2,20,041
Expenses			
27-Minor Works	3,24,409	32,260	3,56,669
30-Other	35,61,610	1,63,000	37,24,610
Contractual			
Services			
43-Suspense	-1,54,030	0	-1,54,030
50-Other	42,93,000	0	42,93,000
Charges			
91-Medical	4,26,405	1,04,734	5,31,139
Reimbursement			
92-Telephone	35,391	4,718	40,109
93-Electricity	1,27,140	0	1,27,140
Charges			
*****	-----	-----	-----
TOTAL(MH)	10,02,07,142	1,57,45,743	11,59,52,885

AND SANITATION DIVISION NO-1

*****		-----		
TOTAL(MH)		-1,00,000	0	-1,00,000

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

4215	52-Machinery	6,85,283	2,23,000	9,08,283
and Equipments				

	53-Major Works	1,54,14,015	30,82,755	1,84,96,770
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TOTAL(MH)		1,60,99,298	33,05,755	1,94,05,053

*****		-----		
TOTAL(DDO)		1,60,99,298	33,05,755	1,94,05,053

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,80,97,449	63,53,493	4,44,50,942
AND SANITATION DIVISION NO. 1					
		02-Wages	17,17,981	3,50,220	20,68,201
		09-Repair and	20,541	0	20,541
		Maintenance of			
		Staff Cars			
		10-POL of	92,000	0	92,000
		Office Vehicles			
		11-Domestic	6,620	0	6,620
		Travel Expenses			
		13-Office	43,262	0	43,262
		Expenses			
		27-Minor Works	5,78,742	0	5,78,742

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	30-Other	60,53,822	10,51,440	71,05,262
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		Contractual			
(PUBLIC				Services			
HEALTH)							
				43-Suspense	-2,400	0	-2,400
				91-Medical	2,36,621	57,551	2,94,172
				Reimbursement			
				92-Telephone	13,942	1,615	15,557
				93-Electricity	90,000	0	90,000
				Charges			

				TOTAL (MH)	4,69,48,580	78,14,319	5,47,62,899
				2235	50-Other	1,00,000	0
				Charges			1,00,000

*****		-----	-----	-----
	TOTAL(MH)	1,00,000	0	1,00,000

4215	52-Machinery	9,14,78,807	1,80,90,990	10,95,69,797
	and Equipments			
	53-Major Works	23,42,21,212	41,97,307	23,84,18,519

*****		-----	-----	-----
	TOTAL(MH)	32,57,00,019	2,22,88,297	34,79,88,316

*****		-----	-----	-----
	TOTAL(DDO)	37,27,48,599	3,01,02,616	40,28,51,215

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	9,67,22,822	1,55,46,015	11,22,68,837
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AND SANITATION DIVISION NO. 1,

		02-Wages	39,05,840	3,04,718	42,10,558
		09-Repair and	63,445	7,850	71,295
		Maintenance of			
		Staff Cars			

10-POL of	2,09,948	0	2,09,948
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Office Vehicles

11-Domestic	5,934	1,562	7,496
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Travel Expenses

13-Office	6,07,332	1,24,848	7,32,180
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Expenses

27-Minor Works	26,15,868	3,91,884	30,07,752
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30-Other	93,83,476	12,51,309	1,06,34,785
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	-17,305	0	-17,305
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1,					

(PUBLIC

HEALTH)

	91-Medical	6,10,869	2,69,954	8,80,823
	Reimbursement			
	92-Telephone	14,180	1,937	16,117
	93-Electricity	2,36,229	17,850	2,54,079
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	11,43,58,638	1,79,17,927	13,22,76,565
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	0	17,212	17,212
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,00,000	17,212	1,17,212

4215	52-Machinery	1,21,01,152	23,48,169	1,44,49,321
	and Equipments			
	53-Major Works	3,87,29,027	49,18,128	4,36,47,155
*****	-----	-----	-----	-----
TOTAL(MH)		5,08,30,179	72,66,297	5,80,96,476
*****	-----	-----	-----	-----
TOTAL(DDO)		16,52,88,817	2,52,01,436	19,04,90,253
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	3,38,78,787	54,75,375	3,93,54,162
AND SANITATION DIVISION NO. 2				
	02-Wages	4,81,151	1,02,554	5,83,705
	09-Repair and	12,704	23,650	36,354
	Maintenance of			
	Staff Cars			
	10-POL of	91,905	0	91,905
	Office Vehicles			

13-Office	70,806	49,094	1,19,900
Expenses			
27-Minor Works	73,522	48,813	1,22,335
30-Other	13,94,790	2,28,403	16,23,193
Contractual			
Services			
43-Suspense	39,39,327	0	39,39,327

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	91-Medical	3,51,671	0	3,51,671
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		Reimbursement			
(PUBLIC							
HEALTH)							
				92-Telephone	8,210	0	8,210
				93-Electricity	90,000	0	90,000

Charges					

TOTAL(MH)		4,03,92,873	59,27,889	4,63,20,762	
4215	52-Machinery	42,65,000	0	42,65,000	
and Equipments					
53-Major Works		1,48,38,092	34,080	1,48,72,172	

TOTAL(MH)		1,91,03,092	34,080	1,91,37,172	

TOTAL(DDO)		5,94,95,965	59,61,969	6,54,57,934	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,37,88,846	51,26,507	3,89,15,353
AND SANITATION DIVISION NO.3					
02-Wages		3,30,216	0	3,30,216	
09-Repair and		23,237	0	23,237	
Maintenance of					

Staff Cars				
10-POL of	89,972	0	89,972	
Office Vehicles				
13-Office	94,774	1,87,978	2,82,752	
Expenses				
27-Minor Works	17,38,644	0	17,38,644	
30-Other	40,69,798	7,05,625	47,75,423	
Contractual				
Services				
92-Telephone	24,000	0	24,000	
93-Electricity	86,020	0	86,020	
Charges				
***** -----				
TOTAL(MH)	4,02,45,507	60,20,110	4,62,65,617	
2235	50-Other	1,00,000	0	1,00,000
Charges				

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	35,99,982	20,31,600	56,31,582
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.3		and Equipments			
(PUBLIC							
HEALTH)							

53-Major Works	89,35,100	11,95,405	1,01,30,505
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TOTAL(MH)	1,25,35,082	32,27,005	1,57,62,087

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TOTAL(DDO)	5,28,80,589	92,47,115	6,21,27,704

EXECUTIVE ENGINEER,WATER SUPPLY 2215	00-No Standard	-6,475	0	-6,475
AND SANITATION DIVISION,	Object of			
	Expenditure			
	01-Salaries	5,14,13,318	82,73,124	5,96,86,442
	02-Wages	14,71,659	3,05,642	17,77,301
	09-Repair and	25,350	0	25,350
	Maintenance of			
	Staff Cars			
	10-POL of	86,017	0	86,017
	Office Vehicles			
	11-Domestic	5,332	0	5,332
	Travel Expenses			
	13-Office	55,887	4,113	60,000
	Expenses			
	27-Minor Works	0	2,57,881	2,57,881
	30-Other	75,96,086	10,95,876	86,91,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	60,66,32,967 10,86,81,463 71,53,14,430

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,64,16,443	26,09,535	1,90,25,978
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION					
(PUBLIC							
HEALTH)							

02-Wages	7,08,369	10,777	7,19,146
09-Repair and	44,000	4,700	48,700
Maintenance of			
Staff Cars			
10-POL of	91,971	0	91,971
Office Vehicles			

13-Office	52,927	50,593	1,03,520
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Expenses

27-Minor Works	8,48,394	0	8,48,394
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30-Other	89,87,448	0	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	9,430	16,500
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TOTAL(MH)	2,73,78,618	26,85,035	3,00,63,653
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2235	50-Other	3,10,000	0	3,10,000
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Charges

91-Medical	7,934	0	7,934
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Reimbursement

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TOTAL (MH)

3, 17, 934

3,17,934

TOTAL (DDC)

2,76,96,55:

26,85,035

3.03.81.58

EXECUTIVE ENGINEER, WATER SUPPLY

01-Salarie

2,57,86,435

42,78,961

3,00,65,39

AND SANITATION (GW) DIVISION NO

2. MOHALI

02-Wages

7,04,680

1,35,831

8,40,517

09-Repair and

29.49:

29.492

Maintenance of

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 202

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50

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CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICE

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BALANCE DURING THE MONTH

BALANCE

				Staff Cars			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	10-POL of	46,000	0	46,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.		Office Vehicles			
(PUBLIC		2, MOHALI					
HEALTH)							
				13-Office	1,62,533	16,255	1,78,788
				Expenses			
				27-Minor Works	6,51,961	5,25,731	11,77,692
				30-Other	61,11,747	10,39,651	71,51,398
				Contractual			
				Services			
				43-Suspense	1,34,18,129	3,89,941	1,38,08,070
				91-Medical	4,29,323	18,066	4,47,389
				Reimbursement			
				92-Telephone	8,518	0	8,518
				93-Electricity	6,310	0	6,310
				Charges			

*****		-----	-----	-----
TOTAL(MH)		4,73,55,137	64,04,436	5,37,59,573

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL(DDO)		4,74,55,137	64,04,436	5,38,59,573

EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	80,066	0	80,066
AND SANITATION (GW) DIVISION NO.		Reimbursement			
3,					

*****		-----	-----	-----
TOTAL(MH)		80,066	0	80,066

*****		-----	-----	-----
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TOTAL(DDO)	80,066	0	80,066
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,71,38,884	60,07,734	4,31,46,618
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AND SANITATION (MECH.) DIVISION,

02-Wages	28,06,571	5,324	28,11,895
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09-Repair and	1,02,195	1,12,242	2,14,437
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	9,29,016	1,54,183	10,83,199
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,		Office Vehicles			
(PUBLIC							
HEALTH)							

11-Domestic	17,680	4,760	22,440
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Travel Expenses

13-Office	16,50,900	5,748	16,56,648
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Expenses

27-Minor Works	8,88,951	0	8,88,951
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30-Other	56,67,459	8,47,433	65,14,892
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Contractual

Services

91-Medical	2,13,640	2,14,107	4,27,747
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Reimbursement

92-Telephone	1,34,918	0	1,34,918
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93-Electricity	82,480	0	82,480
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Charges

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TOTAL(MH)	4,96,32,694	73,51,531	5,69,84,225
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2235	91-Medical	16,75,258	4,82,428	21,57,686
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Reimbursement					

TOTAL(MH)		16,75,258	4,82,428	21,57,686	

TOTAL(DDO)		5,13,07,952	78,33,959	5,91,41,911	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,03,25,340	34,96,788	2,38,22,128
AND SANITATION (RWS)					
		02-Wages	5,35,001	1,05,277	6,40,278
		09-Repair and	44,000	0	44,000
		Maintenance of			
		Staff Cars			
		10-POL of	60,906	29,222	90,128
		Office Vehicles			
		13-Office	60,000	0	60,000
		Expenses			

4215	52-Machinery	3,22,012	3,875	3,25,887
	and Equipments			
	53-Major Works	47,03,004	0	47,03,004
*****	-----			
TOTAL(MH)		50,25,016	3,875	50,28,891

*****	-----			
TOTAL(DDO)		3,53,85,427	53,96,456	4,07,81,883

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,68,91,914	37,78,539	3,06,70,453
AND SANITATION (RWS)	DIVISION				
		02-Wages	9,63,279	1,91,546	11,54,825
		09-Repair and	33,559	0	33,559
		Maintenance of			
		Staff Cars			
		10-POL of	1,60,300	0	1,60,300
		Office Vehicles			

	13-Office	91,295	24,698	1,15,993
	Expenses			
	27-Minor Works	2,31,256	0	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	5,924	1,424	7,348
	93-Electricity	86,061	0	86,061
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,92,59,208	39,96,207	3,32,55,415
4215	52-Machinery	1,40,70,138	66,000	1,41,36,138
	and Equipments			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	3,12,01,184	3,59,640	3,15,60,824
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					
(PUBLIC							
HEALTH)							
			*****		-----	-----	-----
			TOTAL (MH)		4,52,71,322	4,25,640	4,56,96,962
			*****		-----	-----	-----
			TOTAL (DDO)		7,45,30,530	44,21,847	7,89,52,377
			EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	6,09,60,226	97,11,466
			AND SANITATION (RWS) DIVISION				7,06,71,692

02-Wages	30,18,518	2,29,895	32,48,413
09-Repair and	54,760	12,670	67,430
Maintenance of			
Staff Cars			
10-POL of	1,68,991	9,286	1,78,277
Office Vehicles			
13-Office	2,77,666	30,385	3,08,051
Expenses			
27-Minor Works	4,84,875	93,201	5,78,076
30-Other	20,43,714	0	20,43,714
Contractual			
Services			
43-Suspense	-5,800	0	-5,800
50-Other	20,48,666	0	20,48,666
Charges			
91-Medical	8,55,153	3,39,921	11,95,074
Reimbursement			

92-Telephone	19,440	0	19,440
93-Electricity	90,000	0	90,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	7,00,16,209	1,04,26,824	8,04,43,033

*****	-----	-----	-----
TOTAL(DDO)	7,00,16,209	1,04,26,824	8,04,43,033

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	5,32,91,947	88,97,731	6,21,89,678
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AND SANITATION (RWS) DIVISION

NO. 3

02-Wages	26,65,254	4,68,166	31,33,420
09-Repair and	27,124	13,800	40,924
Maintenance of			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Staff Cars			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	10-POL of	1,49,810	0	1,49,810
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		Office Vehicles			
(PUBLIC		NO. 3					
HEALTH)							
				13-Office	1,13,161	3,93,115	5,06,276
				Expenses			
				27-Minor Works	48,650	0	48,650
				30-Other	1,12,41,693	18,40,851	1,30,82,544
				Contractual			
				Services			
				91-Medical	7,39,905	18,804	7,58,709
				Reimbursement			
				92-Telephone	10,730	2,224	12,954
				93-Electricity	1,85,660	0	1,85,660
				Charges			

*****		-----			
TOTAL(MH)		6,84,73,934	1,16,34,691	8,01,08,625	
4215	52-Machinery	49,29,341	1,27,807	50,57,148	
and Equipments					
53-Major Works		2,10,64,238	1,80,200	2,12,44,438	
*****		-----			
TOTAL(MH)		2,59,93,579	3,08,007	2,63,01,586	
*****		-----			
TOTAL(DDO)		9,44,67,513	1,19,42,698	10,64,10,211	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,04,07,106	51,05,359	3,55,12,465
AND SANITATION (RWS) DIVISION,					
02-Wages		8,73,220	1,17,112	9,90,332	
09-Repair and		28,829	9,396	38,225	
Maintenance of					

Staff Cars

10-POL of

90,659

0

90,659

Office Vehicles

13-Office

1,68,807

31,011

1,99,818

Expenses

27-Minor Works

22,96,739

5,03,234

27,99,973

30-Other

70,83,643

7,75,536

78, 59, 179

Contractual

Services

91-Medical

3,70,224

0

3,70,224

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	2,66,616	2,66,616

*****	-----	-----	-----
TOTAL(DDO)	0	2,66,616	2,66,616

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	4,73,96,884	75,14,255	5,49,11,139
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AND SANITATION DIVISION

02-Wages	1,04,98,932	1,42,555	1,06,41,487
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09-Repair and	48,987	0	48,987
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Maintenance of

Staff Cars

10-POL of	1,80,063	0	1,80,063
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Office Vehicles

13-Office	4,22,854	0	4,22,854
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Expenses

27-Minor Works	13,79,711	1,98,449	15,78,160
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30-Other	1,26,58,127	22,04,796	1,48,62,923
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Contractual

Services

91-Medical	2,02,577	15,092	2,17,669
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Reimbursement

92-Telephone	32,821	10,209	43,030
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93-Electricity	1,52,041	13,640	1,65,681
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

Charges

*****	-----	-----	-----
TOTAL(MH)	7,29,72,997	1,00,98,996	8,30,71,993

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	1,51,42,580	7,87,250	1,59,29,830
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		and Equipments			

(PUBLIC

HEALTH)

53-Major Works	3,96,35,471	13,45,565	4,00,81,036
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TOTAL(MH)	5,47,78,051	21,32,815	5,69,10,866
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TOTAL(DD0)	12,77,51,048	1,22,31,811	13,99,82,859
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	60,75,640	30,36,868	91,12,508
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AND SANITATION DIVISION NO 1,

HOSHIARPUR

02-Wages	3,23,175	71,864	3,95,039
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09-Repair and	7,205	0	7,205
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Maintenance of

Staff Cars

10-POL of	41,054	0	41,054
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Office Vehicles

	13-Office	1,00,531	0	1,00,531
	Expenses			
	27-Minor Works	7,26,315	0	7,26,315
	30-Other	78,000	0	78,000
	Contractual			
	Services			
	91-Medical	5,17,673	0	5,17,673
	Reimbursement			
	92-Telephone	8,105	0	8,105
	93-Electricity	29,478	0	29,478
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	79,07,176	31,08,732	1,10,15,908
2235	91-Medical	34,204	0	34,204
	Reimbursement			
	92-Telephone	584	0	584

*****	-----	-----	-----
TOTAL (MH)	34,788	0	34,788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	0	31,46,445	31,46,445
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,		and Equipments			
(PUBLIC		HOSHIARPUR					
HEALTH)							

53-Major Works	30,16,122	2,74,647	32,90,769
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*****	-----	-----	-----
TOTAL (MH)	30,16,122	34,21,092	64,37,214

*****	-----	-----	-----
TOTAL (DDO)	1,09,58,086	65,29,824	1,74,87,910

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	14,952	0	14,952
AND SANITATION DIVISION NO 3					
		09-Repair and	3,683	0	3,683
		Maintenance of			
		Staff Cars			
		27-Minor Works	6,95,802	0	6,95,802
		30-Other	3,56,947	0	3,56,947
		Contractual			
		Services			
		92-Telephone	7,319	0	7,319
*****			-----		
		TOTAL(MH)	10,78,703	0	10,78,703
4215		52-Machinery	96,82,000	0	96,82,000
		and Equipments			
		53-Major Works	2,28,89,445	10,13,266	2,39,02,711

*****	-----	-----	-----
TOTAL(MH)	3,25,71,445	10,13,266	3,35,84,711

*****	-----	-----	-----
TOTAL(DDO)	3,36,50,148	10,13,266	3,46,63,414

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	70,000	-26,671	43,329
AND SANITATION DIVISION NO-2					

*****	-----	-----	-----
TOTAL(MH)	70,000	-26,671	43,329

4215	52-Machinery	10,41,382	2,19,533	12,60,915
	and Equipments			

	53-Major Works	31,61,631	18,10,476	49,72,107
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TOTAL(MH)	42,03,013	20,30,009	62,33,022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	42,73,013	20,03,338	62,76,351
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,16,19,547	0	1,16,19,547
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2,
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(PUBLIC	HOSHIARPUR
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HEALTH)

02-Wages	3,55,965	1,83,855	5,39,820
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09-Repair and	0	6,000	6,000
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Maintenance of

Staff Cars

10-POL of	12,503	0	12,503
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Office Vehicles

	13-Office	0	5,580	5,580
	Expenses			
	27-Minor Works	0	2,98,038	2,98,038
	30-Other	29,64,544	95,07,749	1,24,72,293
	Contractual			
	Services			
	43-Suspense	-2,41,650	0	-2,41,650
	91-Medical	27,103	0	27,103
	Reimbursement			
	92-Telephone	12,616	0	12,616
	93-Electricity	54,506	0	54,506
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,48,05,134	1,00,01,222	2,48,06,356
4215	52-Machinery	23,10,863	13,77,378	36,88,241
	and Equipments			
	53-Major Works	29,24,601	9,34,084	38,58,685

*****	-----	-----	-----
TOTAL(MH)	52,35,464	23,11,462	75,46,926

*****	-----	-----	-----
TOTAL(DDO)	2,00,40,598	1,23,12,684	3,23,53,282

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	76,38,302	12,93,999	89,32,301
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AND SANITATION DIVISION NO. 1

09-Repair and	15,123	4,480	19,603
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Maintenance of

Staff Cars

10-POL of	82,541	21,222	1,03,763
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	83,937	6,980	90,917
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		Expenses			
(PUBLIC							
HEALTH)							
				91-Medical	44,944	0	44,944
				Reimbursement			
				92-Telephone	15,294	2,122	17,416
				93-Electricity	33,440	14,000	47,440
				Charges			
*****				-----			
TOTAL(MH)					79,13,581	13,42,803	92,56,384
				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	9,10,390	0	9,10,390
				Reimbursement			

*****		-----		
TOTAL (MH)		10,10,390	0	10,10,390

4215	52-Machinery	27,43,000	0	27,43,000
	and Equipments			
	53-Major Works	1,71,67,022	3,57,104	1,75,24,126

*****		-----		
TOTAL (MH)		1,99,10,022	3,57,104	2,02,67,126

*****		-----		
TOTAL (DDO)		2,88,33,993	16,99,907	3,05,33,900

EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	1,32,965	0	1,32,965
AND SANITATION DIVISION NO. 1 ,		and Equipments			
PATIALA					

	53-Major Works	13,21,766	1,75,914	14,97,680
*****		-----		
TOTAL (MH)		14,54,731	1,75,914	16,30,645

*****				-----	-----	-----
TOTAL (DDO)				14,54,731	1,75,914	16,30,645

EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	13,160	0	13,160
AND SANITATION DIVISION NO. 1,		Reimbursement			
RUPNAGAR AT ANANDPUR SHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		13,160	0	13,160

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4202	53-Major Works	2,13,45,187	0	2,13,45,187
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1,					

(PUBLIC

HEALTH)

RUPNAGAR AT ANANDPUR SHIB

*****	-----	-----	-----
TOTAL(MH)	2,13,45,187	0	2,13,45,187

*****	-----	-----	-----
TOTAL(DDO)	2,13,58,347	0	2,13,58,347

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	20,16,47,820	3,22,33,930	23,38,81,750
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AND SANITATION DIVISION NO. 2

02-Wages	1,08,10,677	4,77,965	1,12,88,642
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09-Repair and	1,52,831	0	1,52,831
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Maintenance of

Staff Cars

10-POL of	5,69,627	0	5,69,627
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Office Vehicles

11-Domestic	2,720	0	2,720
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Travel Expenses

	13-Office	9,29,260	2,05,572	11,34,832
	Expenses			
	27-Minor Works	78,48,968	9,32,263	87,81,231
	30-Other	3,32,03,593	38,97,351	3,71,00,944
	Contractual			
	Services			
	43-Suspense	-1,23,581	-25,371	-1,48,952
	91-Medical	8,65,140	45,168	9,10,308
	Reimbursement			
	92-Telephone	60,858	41,820	1,02,678
	93-Electricity	6,88,000	30,660	7,18,660
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	25,66,55,913	3,78,39,358	29,44,95,271
2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----			
TOTAL (MH)	1,00,000	0	1,00,000	

4215	52-Machinery	3,18,46,332	57,98,281	3,76,44,613
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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and Equipments

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	8,90,71,417	1,50,83,621	10,41,55,038
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2					
(PUBLIC							
HEALTH)							

*****	-----			
TOTAL (MH)	12,09,17,749	2,08,81,902	14,17,99,651	

*****		-----			
TOTAL (DDO)		37,76,73,662	5,87,21,260	43,63,94,922	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	3,14,67,053	51,49,282	3,66,16,335
AND SANITATION DIVISION NO. 3					
		02-Wages	8,56,362	69,577	9,25,939
		09-Repair and	21,586	0	21,586
		Maintenance of			
		Staff Cars			
		10-POL of	68,555	48,814	1,17,369
		Office Vehicles			
		13-Office	1,19,085	0	1,19,085
		Expenses			
		27-Minor Works	7,88,129	0	7,88,129
		30-Other	20,48,338	3,38,143	23,86,481
		Contractual			
		Services			

	43-Suspense	516	0	516
	91-Medical	3,37,432	43,008	3,80,440
	Reimbursement			
	92-Telephone	4,408	0	4,408
	93-Electricity	90,000	0	90,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,58,01,464	56,48,824	4,14,50,288
4215	52-Machinery	18,32,247	0	18,32,247
	and Equipments			
	53-Major Works	7,74,02,745	2,45,355	7,76,48,100
	*****	-----	-----	-----
	TOTAL(MH)	7,92,34,992	2,45,355	7,94,80,347
	*****	-----	-----	-----
TOTAL(DDO)		11,50,36,456	58,94,179	12,09,30,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	3,47,43,352	55,91,208	4,03,34,560
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3					
(PUBLIC		AMRITSAR					
HEALTH)							
				02-Wages	37,70,289	0	37,70,289
				09-Repair and	10,500	9,840	20,340
				Maintenance of			
				Staff Cars			
				10-POL of	93,271	47,517	1,40,788
				Office Vehicles			
				13-Office	72,759	0	72,759
				Expenses			

	27-Minor Works	18,53,864	0	18,53,864
	30-Other	24,90,033	3,39,000	28,29,033
	Contractual			
	Services			
	91-Medical	1,28,021	0	1,28,021
	Reimbursement			
	92-Telephone	12,517	0	12,517
	93-Electricity	45,000	0	45,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	4,32,19,606	59,87,565	4,92,07,171
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	3,40,91,782	0	3,40,91,782
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TOTAL(MH)	3,58,27,206	0	3,58,27,206
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TOTAL(DDO)	7,91,46,812	59,87,565	8,51,34,377
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	29,71,428	2,21,805	31,93,233
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AND SANITATION DIVISION NO.1	Charges			
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TOTAL(MH)	29,71,428	2,21,805	31,93,233
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,33,00,558	38,07,766	2,71,08,324
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1					
(PUBLIC							
HEALTH)							
				02-Wages	6,68,136	1,22,877	7,91,013
				09-Repair and	13,566	0	13,566
				Maintenance of			
				Staff Cars			
				10-POL of	40,226	21,224	61,450
				Office Vehicles			
				13-Office	30,723	0	30,723
				Expenses			
				27-Minor Works	1,02,620	0	1,02,620
				30-Other	37,29,564	6,39,764	43,69,328
				Contractual			
				Services			

	91-Medical	1,53,031	0	1,53,031
	Reimbursement			
	92-Telephone	9,947	3,820	13,767
	93-Electricity	54,100	0	54,100
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,81,02,471	45,95,451	3,26,97,922
4215	52-Machinery	46,11,477	0	46,11,477
	and Equipments			
	53-Major Works	84,46,361	54,561	85,00,922
	*****	-----	-----	-----
	TOTAL(MH)	1,30,57,838	54,561	1,31,12,399
	*****	-----	-----	-----
	TOTAL(DD0)	4,41,31,737	48,71,817	4,90,03,554

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	8,54,63,335	1,40,31,575	9,94,94,910
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AND SANITATION DIVISION,

02-Wages	24,89,932	2,14,182	27,04,114
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09-Repair and	59,990	36,779	96,769
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Maintenance of

Staff Cars

10-POL of	2,56,929	11,550	2,68,479
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Office Vehicles

13-Office	2,53,305	8,850	2,62,155
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME 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	17,17,852	18,300	17,36,152
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WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION,

(PUBLIC

HEALTH)

30-Other	89,27,217	5,03,276	94,30,493
Contractual			
Services			
43-Suspense	-55,115	-15,00,000	-15,55,115
91-Medical	2,66,985	0	2,66,985
Reimbursement			
92-Telephone	27,553	0	27,553
93-Electricity	98,008	9,340	1,07,348
Charges			

*****	-----	-----	-----
TOTAL (MH)	9,95,05,991	1,33,33,852	11,28,39,843

2235	91-Medical	0	14,772	14,772
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	14,772	14,772

4215	52-Machinery	2,77,90,501	5,67,000	2,83,57,501
	and Equipments			
	53-Major Works	5,69,49,065	36,60,613	6,06,09,678
*****	-----			
TOTAL(MH)		8,47,39,566	42,27,613	8,89,67,179

*****	-----			
TOTAL(DDO)		18,42,45,557	1,75,76,237	20,18,21,794

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,48,39,584	0	1,48,39,584
AND SANITATION DIVISION,					
FATEHGARH SAHIB					
		02-Wages	8,37,765	0	8,37,765
		09-Repair and	20,270	0	20,270
		Maintenance of			
		Staff Cars			
		27-Minor Works	2,00,713	0	2,00,713

30-Other	2,24,823	0	2,24,823
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Contractual

Services

91-Medical	22,737	0	22,737
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,61,45,892	0	1,61,45,892

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	12,60,30,370	53,17,538	13,13,47,908
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		and Equipments			
(PUBLIC		FATEHGARH SAHIB					
HEALTH)							

53-Major Works	86,11,601	4,47,196	90,58,797
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TOTAL(MH)	13,46,41,971	57,64,734	14,04,06,705
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TOTAL(DDO)	15,07,87,863	57,64,734	15,65,52,597
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	3,24,18,963	53,23,006	3,77,41,969
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AND SANITATION DIVISION, FAZILKA

02-Wages	36,98,221	6,32,519	43,30,740
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09-Repair and	31,517	0	31,517
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Maintenance of

Staff Cars

10-POL of	1,41,192	9,217	1,50,409
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Office Vehicles

13-Office	1,75,835	5,900	1,81,735
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Expenses

	27-Minor Works	11,47,823	1,92,819	13,40,642
	30-Other	31,74,112	5,27,802	37,01,914
	Contractual			
	Services			
	43-Suspense	-1,22,351	-15,00,000	-16,22,351
	91-Medical	93,139	30,912	1,24,051
	Reimbursement			
	92-Telephone	13,433	2,256	15,689
	93-Electricity	64,711	0	64,711
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,08,36,595	52,24,431	4,60,61,026
4215	52-Machinery	1,10,07,710	31,000	1,10,38,710
	and Equipments			
	53-Major Works	1,48,46,575	11,89,94,315	13,38,40,890
	*****	-----	-----	-----
	TOTAL(MH)	2,58,54,285	11,90,25,315	14,48,79,600

TOTAL(DDO)	6,66,90,880	12,42,49,746	19,09,40,626
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,61,33,872	0	1,61,33,872
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,					
(PUBLIC		GARHSHANKAR					
HEALTH)							

13-Office	29,450	0	29,450
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Expenses

27-Minor Works	59,994	42,461	1,02,455
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30-Other	35,28,500	0	35,28,500
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Contractual

Services				
	91-Medical	51,575	0	51,575
Reimbursement				
	93-Electricity	44,550	0	44,550
Charges				

	TOTAL (MH)	1,98,47,941	42,461	1,98,90,402
2235	91-Medical	13,860	0	13,860
Reimbursement				

	TOTAL (MH)	13,860	0	13,860
4215	52-Machinery	11,66,298	0	11,66,298
and Equipments				
	53-Major Works	89,23,906	0	89,23,906

TOTAL(MH)	1,00,90,204	0	1,00,90,204
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TOTAL(DDO)	2,99,52,005	42,461	2,99,94,466
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	64,79,919	0	64,79,919
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AND SANITATION DIVISION, TALWARA

02-Wages	1,32,468	0	1,32,468
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30-Other	21,74,500	0	21,74,500
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Contractual

Services

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TOTAL(MH)	87,86,887	0	87,86,887
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2235	91-Medical	70,931	0	70,931
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		70,931	0	70,931
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	1,17,46,025	0	1,17,46,025
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		and Equipments			
(PUBLIC							
HEALTH)							
				53-Major Works	1,86,39,098	0	1,86,39,098
			*****		-----	-----	-----
			TOTAL(MH)		3,03,85,123	0	3,03,85,123
			*****		-----	-----	-----
		TOTAL(DDO)			3,92,42,941	0	3,92,42,941

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,26,13,847	53,98,144	3,80,11,991
AND SANITATION(GW)	DIVISION NO				
1,MOHALI					
		02-Wages	2,57,90,721	67,41,595	3,25,32,316
		09-Repair and	13,310	0	13,310
		Maintenance of			
		Staff Cars			
		10-POL of	87,568	0	87,568
		Office Vehicles			
		13-Office	6,45,864	1,05,119	7,50,983
		Expenses			
		27-Minor Works	1,04,69,860	55,01,602	1,59,71,462
		91-Medical	2,16,367	21,521	2,37,888
		Reimbursement			
		92-Telephone	20,204	11,273	31,477
		93-Electricity	1,73,417	0	1,73,417
		Charges			

			TOTAL (DDO)		7,92,49,899	2,14,23,523	10,06,73,422
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries		3,35,49,912	54,80,226	3,90,30,138
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.					
(PUBLIC		1, MOHALI					
HEALTH)							
			02-Wages		1,79,30,665	29,49,800	2,08,80,465
			09-Repair and		24,492	0	24,492
			Maintenance of				
			Staff Cars				
			10-POL of		71,852	0	71,852
			Office Vehicles				
			11-Domestic		11,544	0	11,544
			Travel Expenses				
			13-Office		7,074	44,341	51,415
			Expenses				
			27-Minor Works		5,79,582	0	5,79,582
			30-Other		1,14,359	38,228	1,52,587

Contractual				
Services				
43-Suspense		-3,63,713	12,22,633	8,58,920
91-Medical		1,03,139	0	1,03,139
Reimbursement				
92-Telephone		23,738	0	23,738
*****		-----	-----	-----
TOTAL(MH)		5,20,52,644	97,35,228	6,17,87,872
2235	91-Medical	1,22,820	0	1,22,820
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,22,820	0	1,22,820
*****		-----	-----	-----
TOTAL(DDO)		5,21,75,464	97,35,228	6,19,10,692

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,18,38,419	50,33,484	3,68,71,903
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AND SANITATION(GW) DIVISION

NO2,MOHALI

13-Office	36,903	0	36,903
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Expenses

93-Electricity	34,570	0	34,570
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		3,19,09,892	50,33,484	3,69,43,376

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	0	6,278	6,278
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION		and Equipments			

(PUBLIC

HEALTH)

NO2, MOHALI

53-Major Works	7,42,346	0	7,42,346
*****	-----	-----	-----
TOTAL(MH)	7,42,346	6,278	7,48,624

*****	-----	-----	-----
TOTAL(DDO)	3,26,52,238	50,39,762	3,76,92,000

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	6,29,15,346	96,26,464	7,25,41,810
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AND SANITATTION DIVISION

02-Wages	40,14,407	5,66,346	45,80,753
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09-Repair and	12,947	32,372	45,319
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Maintenance of

Staff Cars

10-POL of	42,887	36,331	79,218
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Office Vehicles

13-Office	2,85,539	22,638	3,08,177
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Expenses				
	27-Minor Works	12,26,826	2,56,538	14,83,364
	30-Other	74,15,024	9,35,635	83,50,659
Contractual				
Services				
	43-Suspense	-2,57,500	0	-2,57,500
	91-Medical	4,65,826	6,679	4,72,505
Reimbursement				
	92-Telephone	19,916	0	19,916
	93-Electricity	0	58,844	58,844
Charges				
***** -----				
	TOTAL(MH)	7,61,41,218	1,15,41,847	8,76,83,065
2235	50-Other	1,00,000	0	1,00,000
Charges				
***** -----				

TOTAL (MH)	1,00,000	0	1,00,000
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4215	52-Machinery	1,27,54,956	37,969	1,27,92,925
	and Equipments			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	8,21,25,256	48,16,832	8,69,42,088
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION					
(PUBLIC							
HEALTH)							

*****	-----	-----	-----
TOTAL (MH)	9,48,80,212	48,54,801	9,97,35,013

*****	-----	-----	-----
TOTAL (DDO)	17,11,21,430	1,63,96,648	18,75,18,078

EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	41,21,719	1,57,000	42,78,719
AND SANTIATION DIVSION NO-1,		and Equipments			
MUKTSAR					

		53-Major Works	1,15,80,397	73,80,088	1,89,60,485
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TOTAL(MH)			1,57,02,116	75,37,088	2,32,39,204
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TOTAL(DDO)			1,57,02,116	75,37,088	2,32,39,204
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-73,067	0	-73,067
AND SANTIATION DIVSION NO-2,					
MUKTSAR					

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TOTAL(MH)			-73,067	0	-73,067
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4215	52-Machinery	0	2,26,000	2,26,000
	and Equipments			

	53-Major Works	61,85,889	0	61,85,889

	TOTAL(MH)	61,85,889	2,26,000	64,11,889

	TOTAL(DDO)	61,12,822	2,26,000	63,38,822

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	0	8,741	8,741
AND SANTIATION DIVSION, MALOUT					

	TOTAL(MH)	0	8,741	8,741	

4215	52-Machinery	82,64,558	0	82,64,558
	and Equipments			

	53-Major Works	1,35,39,243	0	1,35,39,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,18,03,801	0	2,18,03,801

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			TOTAL (DDO)		2,18,03,801	8,741	2,18,12,542

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2235	50-Other	2,00,000	0	2,00,000
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANTITATION DIVISION		Charges			
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(PUBLIC

HEALTH)

			91-Medical		0	16,414	16,414
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Reimbursement

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TOTAL(MH)	2,00,000	16,414	2,16,414
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4215	52-Machinery	90,80,556	2,94,38,907	3,85,19,463
	and Equipments			

	53-Major Works	5,54,88,194	12,25,045	5,67,13,239
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TOTAL(MH)	6,45,68,750	3,06,63,952	9,52,32,702
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TOTAL(DDO)	6,47,68,750	3,06,80,366	9,54,49,116
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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	16,03,060	2,500	16,05,560
	and Equipments			

	53-Major Works	1,20,49,542	33,68,921	1,54,18,463
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TOTAL(MH)		1,36,52,602	33,71,421	1,70,24,023

*****	-----	-----	-----	
TOTAL(DDO)		1,54,79,136	33,71,421	1,88,50,557

EXECUTIVE ENGINNER (EE2),WATER	4215	53-Major Works	7,744	0	7,744
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SUPPLY AND SANITATION DIVISION

NO. 2 (EE-2), NABHA ROAD, NEAR

POLUTION ROAD

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TOTAL(MH)		7,744	0	7,744

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				7,744	0	7,744
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PUBLIC	CHIEF ENGINEER, PUBLIC	OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	15,32,877	2,11,772	17,44,649
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WORKS	HEALTH, PUNJAB, PATIALA						
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(PUBLIC							
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HEALTH)							
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				91-Medical	28,370	0	28,370
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				Reimbursement			
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TOTAL (MH)				15,61,247	2,11,772	17,73,019
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TOTAL (DDO)				15,61,247	2,11,772	17,73,019
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S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	2,01,74,116	31,98,881	2,33,72,997
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CIRCLE

09-Repair and	69,801	0	69,801
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Maintenance of

Staff Cars

10-POL of	1,56,073	23,761	1,79,834
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Office Vehicles

13-Office	2,32,039	0	2,32,039
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Expenses

91-Medical	61,868	0	61,868
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Reimbursement

92-Telephone	29,775	1,887	31,662
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93-Electricity	60,000	0	60,000
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Charges

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TOTAL(MH)	2,07,83,672	32,24,529	2,40,08,201
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2235	91-Medical	28,71,128	6,07,729	34,78,857
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Reimbursement

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TOTAL(MH)		28,71,128	6,07,729	34,78,857
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4215	53-Major Works	5,22,371	83,683	6,06,054
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TOTAL(MH)		5,22,371	83,683	6,06,054
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)		2,41,77,171	39,15,941	2,80,93,112
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PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	1,47,90,252	19,21,900	1,67,12,152
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,				
(PUBLIC						
HEALTH)						
			09-Repair and	75,350	0	75,350
			Maintenance of			
			Staff Cars			
			10-POL of	1,25,449	14,943	1,40,392
			Office Vehicles			
			13-Office	75,769	27,605	1,03,374
			Expenses			
			91-Medical	1,44,895	0	1,44,895
			Reimbursement			
			92-Telephone	11,735	1,525	13,260
			93-Electricity	90,840	0	90,840
			Charges			

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TOTAL(MH)	1,53,14,290	19,65,973	1,72,80,263

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	17,74,531	1,24,299	18,98,830
	Reimbursement			

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TOTAL(MH)	18,74,531	1,24,299	19,98,830

4215	53-Major Works	4,46,551	80,108	5,26,659
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TOTAL(MH)	4,46,551	80,108	5,26,659

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TOTAL(DDO)	1,76,35,372	21,70,380	1,98,05,752

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	55,79,225	0	55,79,225
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CIRCLE, PUNJAB

13-Office	2,838	0	2,838
Expenses			
91-Medical	77,814	0	77,814
Reimbursement			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	
			TOTAL(MH)		56,59,877	0	56,59,877

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	4215	53-Major Works	1,57,172	0	1,57,172
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE, PUNJAB					
(PUBLIC							
HEALTH)							

		*****	-----		
		TOTAL (MH)	1,57,172	0	1,57,172
		*****	-----		
		TOTAL (DD0)	58,17,049	0	58,17,049
S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	1,92,57,522	29,78,442	2,22,35,964
SANITATION CIRCLE,					
		02-Wages	13,37,044	3,26,200	16,63,244
		09-Repair and	18,164	0	18,164
		Maintenance of			
		Staff Cars			
		10-POL of	85,290	0	85,290
		Office Vehicles			
		13-Office	1,59,053	0	1,59,053
		Expenses			
		30-Other	32,20,620	9,66,826	41,87,446

Contractual				
Services				
91-Medical	3,95,333	0	3,95,333	
Reimbursement				
92-Telephone	9,623	0	9,623	
93-Electricity	71,220	0	71,220	
Charges				

TOTAL(MH)	2,45,53,869	42,71,468	2,88,25,337	

2235	91-Medical	3,83,240	0	3,83,240
Reimbursement				

TOTAL(MH)	3,83,240	0	3,83,240	

4215	53-Major Works	2,15,136	0	2,15,136

TOTAL(MH)	2,15,136	0	2,15,136
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	2,51,52,245	42,71,468	2,94,23,713
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries	8,40,71,933	1,38,80,321	9,79,52,254
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION (GW)					
(PUBLIC		DIVISION					
HEALTH)							

02-Wages	31,70,289	0	31,70,289
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11-Domestic	10,200	0	10,200
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Travel Expenses

		30-Other	4,70,520	78,420	5,48,940
		Contractual			
		Services			
		91-Medical	5,90,156	1,19,645	7,09,801
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,83,13,098	1,40,78,386	10,23,91,484
2235	50-Other	10,000	0	10,000	
	Charges				
	91-Medical	9,53,223	35,309	9,88,532	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL(MH)	9,63,223	35,309	9,98,532	
		*****	-----	-----	-----
		TOTAL(DDO)	8,92,76,321	1,41,13,695	10,33,90,016

SUPDT. ENGINEER,WATER SUPPLY AND 2215	01-Salaries	7,59,91,253	1,25,95,497	8,85,86,750
SANITATION CIRCLE				
	02-Wages	12,72,603	1,23,577	13,96,180
	09-Repair and	10,545	7,855	18,400
	Maintenance of			
	Staff Cars			
	10-POL of	1,18,213	0	1,18,213
	Office Vehicles			
	13-Office	1,71,051	0	1,71,051
	Expenses			
	27-Minor Works	8,42,654	0	8,42,654
	30-Other	31,72,133	0	31,72,133
	Contractual			
	Services			
	91-Medical	7,29,893	58,127	7,88,020
GOVERNMENT OF PUNJAB				Page 2141

NAME OF	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	SUPDT. ENGINEER,WATER SUPPLY AND	2215	92-Telephone	24,008	2,927	26,935
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE					
(PUBLIC							
HEALTH)							

93-Electricity	82,108	18,440	1,00,548
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Charges

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TOTAL(MH)	8,24,14,461	1,28,06,423	9,52,20,884
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2235	91-Medical	5,82,700	0	5,82,700
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Reimbursement

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TOTAL(MH)	5,82,700	0	5,82,700
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4215	53-Major Works	79,220	0	79,220
*****	-----	-----	-----	
TOTAL (MH)		79,220	0	79,220

*****	-----	-----	-----	
TOTAL (DDO)		8,30,76,381	1,28,06,423	9,58,82,804

SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	61,31,425	10,52,243	71,83,668
SUPPLY & SANITATION CIRCLE,					
MUKATSAR					

09-Repair and	19,900	0	19,900
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Maintenance of

Staff Cars

10-POL of	91,033	0	91,033
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Office Vehicles

13-Office	7,894	0	7,894
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	1,45,28,076	27,14,774	1,72,42,850
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE					
(PUBLIC							
HEALTH)							
				09-Repair and	18,500	0	18,500
				Maintenance of			
				Staff Cars			
				10-POL of	59,205	0	59,205
				Office Vehicles			
				13-Office	1,48,480	25,653	1,74,133
				Expenses			
				91-Medical	54,598	0	54,598
				Reimbursement			
				92-Telephone	16,814	1,980	18,794
				93-Electricity	62,775	0	62,775
				Charges			

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TOTAL(MH)	1,48,88,448	27,42,407	1,76,30,855

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	7,34,388	1,48,303	8,82,691
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	9,34,388	1,48,303	10,82,691

4215	53-Major Works	1,74,990	24,114	1,99,104
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TOTAL(MH)	1,74,990	24,114	1,99,104

*****	-----	-----	-----
TOTAL(DD0)	1,59,97,826	29,14,824	1,89,12,650

TOTAL(CCO)	4,32,72,76,333	71,79,70,356	5,04,52,46,689
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TOTAL(DEPT)	4,32,72,76,333	71,79,70,356	5,04,52,46,689
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PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	24,05,200	99,741	25,04,941
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses			
SABHA	CHANDIGARH						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	16-Publications	52,592	0	52,592
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH					
SABHA	CHANDIGARH						

17-Hospitality	45,39,708	11,86,487	57,26,195
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			and		
			Entertainment		
			50-Other	2,00,000	02,00,000
			Charges		
*****			-----		
TOTAL(MH)			71,97,500	12,86,228	84,83,728
*****			-----		
TOTAL(DDO)			71,97,500	12,86,228	84,83,728
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
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SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	3,00,00,000	1,50,00,000	4,50,00,000
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THE CHIEF		Service			
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MINISTER, PUNJAB, CHANDIGARH		Expenditure			
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TOTAL (MH)			3,00,00,000	1,50,00,000	4,50,00,000
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TOTAL (DDO)			3,00,00,000	1,50,00,000	4,50,00,000
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UNDER SECRETARY ACCOUNTS	2013	01-Salaries	1,15,32,000	12,55,405	1,27,87,405
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GAD, PUNJAB CIVIL SECRETARIAT					
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11-Domestic			77,60,824	28,10,125	1,05,70,949
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Travel Expenses					
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50-Other			12,00,000	4,00,000	16,00,000
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Charges					
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91-Medical	0	9,02,182	9,02,182
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Reimbursement

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TOTAL(MH)	2,04,92,824	53,67,712	2,58,60,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(DDO)	2,04,92,824	53,67,712	2,58,60,536

*****	-----	-----	-----
TOTAL(CCO)	5,78,90,324	2,16,53,940	7,95,44,264

PUNJAB	SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2011	50-Other	7,00,000	0	7,00,000
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[illegible]

TOTAL (MH)	10,96,200	0	10,96,200
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2013	01-Salaries	75,000	0	75,000
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TOTAL (MH)	75,000	0	75,000
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TOTAL (DDO)	11,71,200	0	11,71,200
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ADDL. SECY., ADDL.	2011	50-Other	7,50,000	0	7,50,000
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SECY., PB. VIDHAN SABHA, CHD		Charges
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TOTAL (MH)	7,50,000	0	7,50,000
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TOTAL (DDO)	7,50,000	0	7,50,000
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DEPUTY SECRETARY, PUNJAB VIDHAN	2235	13-Office	0	2,838	2,838
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Staff Cars

10-POL of	3,33,018	2,62,246	5,95,264
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Office Vehicles

11-Domestic	77,952	37,171	1,15,123
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Travel Expenses

13-Office	20,90,328	1,22,630	22,12,958
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Expenses

17-Hospitality	5,61,888	26,825	5,88,713
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and

Entertainment

28-Professional	5,45,060	29,295	5,74,355
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Services

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	7,51,735	21,859	7,73,594
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Reimbursement

92-Telephone	2,42,720	50,466	2,93,186
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93-Electricity	24,83,896	4,73,318	29,57,214
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Charges

94-Water	744	240	984
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Charges

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TOTAL(MH)	14,02,24,459	2,02,64,282	16,04,88,741
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2235	11-Domestic	1,00,000	0	1,00,000
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Travel Expenses

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	70,10,304	17,89,590	87,99,894
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Reimbursement			
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				TOTAL(MH)	73,10,304	17,89,590	90,99,894
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				TOTAL(DDO)	14,75,34,763	2,20,53,872	16,95,88,635
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PUNJAB	SECRETARY, PUNJAB	DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries	6,60,000	1,10,000	7,70,000
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VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHANDIGARH					
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SABHA	PUNJAB, CHANDIGARH						
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				11-Domestic	10,70,595	1,98,235	12,68,830
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				Travel Expenses			
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				91-Medical	3,557	0	3,557
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				Reimbursement			
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TOTAL (MH)	17,34,152	3,08,235	20,42,387
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TOTAL (DDO)	17,34,152	3,08,235	20,42,387

SPEAKER, PB. VIDHAN	2011	01-Salaries	6,60,000	1,10,000	7,70,000
SABHA,, CHNDIGARH					

11-Domestic	3,18,000	72,375	3,90,375
Travel Expenses			

91-Medical	19,292	0	19,292
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	9,97,292	1,82,375	11,79,667

*****	-----	-----	-----
TOTAL (DDO)	9,97,292	1,82,375	11,79,667

UNDER SECRETARY TO,GOVERNMENT OF 2052	01-Salaries	23,53,84,477	4,07,29,252	27,61,13,729
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PUNJAB (ACCOUNTS), CHANDIGARH

09-Repair and	1,32,569	37,603	1,70,172
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Maintenance of

Staff Cars

10-POL of	7,47,771	1,82,073	9,29,844
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Office Vehicles

11-Domestic	32,615	0	32,615
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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		13-Office	22,27,566	5,02,243	27,29,809
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH		Expenses			
SABHA	PUNJAB, CHANDIGARH						

28-Professional	71,56,682	14,35,631	85,92,313
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Services

50-Other	62,320	0	62,320
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Charges

91-Medical	14,43,470	5,17,096	19,60,566
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Reimbursement

92-Telephone	3,43,942	46,116	3,90,058
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93-Electricity	24,746	49,030	73,776
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Charges

94-Water	1,024	0	1,024
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Charges

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TOTAL (MH)	24,75,57,182	4,34,99,044	29,10,56,226
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2235	50-Other	1,00,000	0	1,00,000
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Charges

		91-Medical	5,19,412	0	5,19,412
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	6,19,412	0	6,19,412

		*****	-----	-----	-----
		TOTAL (DDO)	24,81,76,594	4,34,99,044	29,16,75,638

UNDER SECRETARY, PUNJAB VIDHAN	2011	01-Salaries	5,33,33,160	56,74,502	5,90,07,662
SABHA, CHD					

		11-Domestic	2,00,28,585	26,08,415	2,26,37,000
		Travel Expenses			

		91-Medical	2,76,430	9,03,821	11,80,251
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	7,36,38,175	91,86,738	8,28,24,913

TOTAL (DDO)	7,36,38,175	91,86,738	8,28,24,913
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TOTAL (CCO)	47,47,02,176	7,54,34,927	55,01,37,103
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DEPT)	53,25,92,500	9,70,88,867	62,96,81,367
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RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries	3,44,30,175	52,21,404	3,96,51,579
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PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR, CHANDIGARH
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RAJ BHAWAN, CHANDIGARH

02-Wages	3,13,311	55,499	3,68,810
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09-Repair and	2,52,879	0	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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Office Vehicles

11-Domestic	1,77,149	0	1,77,149
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Travel Expenses

13-Office	15,63,528	2,23,748	17,87,276
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Expenses

17-Hospitality	3,72,645	9,296	3,81,941
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and

Entertainment

21-Supplies and	6,51,408	60,095	7,11,503
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Materials

50-Other	17,58,120	23,85,000	41,43,120
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Charges

91-Medical	1,24,635	0	1,24,635
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Reimbursement			
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92-Telephone	1,96,322	34,796	2,31,118
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TOTAL(MH)	4,00,64,137	79,89,838	4,80,53,975
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TOTAL(DDO)	4,00,64,137	79,89,838	4,80,53,975
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SUPRINDENT, SECRETARY TO	2071	04-Pensionary	1,29,910	0	1,29,910
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GOVERNOR, PUNJAB	Charges				
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TOTAL(MH)	1,29,910	0	1,29,910
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TOTAL(DDO)	1,29,910	0	1,29,910
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TOTAL(CCO)	4,01,94,047	79,89,838	4,81,83,885
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DEPT)	4,01,94,047	79,89,838	4,81,83,885
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REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	4,10,964	41,522	4,52,486
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL					
	PUNJAB	DEPUTY COMMISSIONER(G)					

TOTAL(MH)	4,10,964	41,522	4,52,486
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TOTAL(DDO)			4,10,964	41,522	4,52,486

ADDITIONAL DEPUTY	2235	50-Other	1,00,000	0	1,00,000
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COMMISSIONER, GURDASPURCharges

*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000

*****			-----		
TOTAL(DDO)			1,00,000	0	1,00,000

DEPUTY COMMISSIONER, DC OFFICE,	2235	91-Medical	0	17,563	17,563
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SANGRURReimbursement

*****			-----		
TOTAL(MH)			0	17,563	17,563

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TOTAL (DDO)			0	17,563	17,563
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DEPUTY COMMISSIONER,DEPUTY	2071	04-Pensionary	33,33,596	28,176	33,61,772
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COMMISSIONER		Charges			
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TOTAL (MH)			33,33,596	28,176	33,61,772
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2235	91-Medical		13,52,902	38,086	13,90,988
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		Reimbursement			
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TOTAL (MH)			13,52,902	38,086	13,90,988
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TOTAL (DDO)			46,86,498	66,262	47,52,760
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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

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER, GURDASPUR	2075	50-Other	3,82,286	0	3,82,286
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						

			TOTAL (MH)		3,82,286	0	3,82,286
			2245	50-Other	10,63,800	1,90,200	12,54,000
				Charges			

			TOTAL (MH)		10,63,800	1,90,200	12,54,000

		TOTAL (DDO)			14,46,086	1,90,200	16,36,286

DEPUTY COMMISSIONER, MANSA	2056	01-Salaries	2,12,54,986	35,28,378	2,47,83,364
		02-Wages	1,12,222	8,777	1,20,999
		05-Rewards	10,000	0	10,000
		13-Office	2,66,002	0	2,66,002
		Expenses			
		23-Cost of	22,43,179	0	22,43,179
		Ration			
		25-Clothing and	57,854	0	57,854
		Tentage			
		27-Minor Works	3,10,094	0	3,10,094
		30-Other	56,59,788	0	56,59,788
		Contractual			
		Services			
		50-Other	3,02,869	0	3,02,869
		Charges			
		59-POL of	66,114	0	66,114
		Transport			
		Vehicles			

91-Medical	2,11,773	0	2,11,773
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Reimbursement

92-Telephone	1,15,256	0	1,15,256
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93-Electricity	16,26,250	3,09,450	19,35,700
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,22,36,387	38,46,605	3,60,82,992

*****	-----	-----	-----
TOTAL (DDO)	3,22,36,387	38,46,605	3,60,82,992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,MUKATSAR	2075	50-Other	2,85,977	0	2,85,977

ION

REVENUE & REHABILITATION,

Charges

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	2,85,977	0	2,85,977

*****	-----	-----	-----
TOTAL (DDO)	2,85,977	0	2,85,977

DISTRICT REVENUE	2029	01-Salaries	19,54,052	2,39,974	21,94,026
OFFICER, FATEHGARH SAHIB					

*****	-----	-----	-----
TOTAL (MH)	19,54,052	2,39,974	21,94,026

2235	01-Salaries	0	4,043	4,043
*****		-----		
TOTAL (MH)		0	4,043	4,043

*****			-----		
TOTAL(DDO)			19,54,052	2,44,017	21,98,069

DISTRICT REVENUE OFFICER, FOR	2053	01-Salaries	62,559	1,96,248	2,58,807
DEPUTY COMMISSIONER					

*****			-----		
TOTAL(MH)			62,559	1,96,248	2,58,807

*****			-----		
TOTAL(DDO)			62,559	1,96,248	2,58,807

DISTT.REVENUE OFFICER FOR	2053	01-Salaries	3,10,54,226	54,45,049	3,64,99,275
D.C.JALL.,DISTT.REVENUE OFFICER					

FOR D.C.JALLANDHAR

08-Hiring of	27,859	34,554	62,413
Vehicles for			
Office use			

09-Repair and	81,373	0	81,373
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Maintenance of

Staff Cars

10-POL of

2, 55, 330

12,207

2,67,537

Office Vehicles

11-Domestic

68,640

0

68,640

Travel Expenses

13-Office

2,05,614

43,065

2,48,679

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

REHABILITATION	FINANCE COMMISSIONER,	DISTT.REVENUE OFFICER FOR	2053	17-Hospitality	41,738	13,639	55,377
ION	REVENUE & REHABILITATION, D.C.JALL.,	DISTT.REVENUE OFFICER		and			
	PUNJAB	FOR D.C.JALLANDHAR		Entertainment			

	91-Medical	93,931	39,680	1,33,611
	Reimbursement			
	92-Telephone	61,225	0	61,225
	93-Electricity	18,33,968	0	18,33,968
	Charges			
	94-Water	8,00,000	0	8,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,45,23,904	55,88,194	4,01,12,098
	*****	-----	-----	-----
	TOTAL(DDO)	3,45,23,904	55,88,194	4,01,12,098
SUB DIVISIONAL MAGISTRATE, BATALA 2030	50-Other	79,740	0	79,740
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	79,740	0	79,740

2053	01-Salaries	55,75,495	8,60,749	64,36,244
	10-POL of	1,28,656	0	1,28,656
	Office Vehicles			
	13-Office	14,488	3,761	18,249
	Expenses			
	91-Medical	11,700	0	11,700
	Reimbursement			
	92-Telephone	4,224	876	5,100
	93-Electricity	4,35,150	0	4,35,150
	Charges			
*****	-----	-----	-----	
TOTAL(MH)		61,69,713	8,65,386	70,35,099
2235	50-Other	1,30,35,000	0	1,30,35,000
	Charges			
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TOTAL(MH)	1,30,35,000	0	1,30,35,000
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TOTAL(DDO)	1,92,84,453	8,65,386	2,01,49,839
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	31,35,694	0	31,35,694
ION	REVENUE & REHABILITATION,						
	PUNJAB						

10-POL of	30,188	0	30,188
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Office Vehicles

13-Office	5,500	0	5,500
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Expenses

92-Telephone	5,110	0	5,110
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TOTAL(MH)	31,76,492	0	31,76,492
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TOTAL(DDO)	31,76,492	0	31,76,492
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SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	75,70,000	15,00,000	90,70,000
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Charges

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TOTAL(MH)	75,70,000	15,00,000	90,70,000
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TOTAL(DDO)	75,70,000	15,00,000	90,70,000
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SUB DIVISIONAL OFFICER	2053	01-Salaries	34,31,480	6,82,757	41,14,237
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(C),KAPURTHALA

	09-Repair and	22,000	0	22,000
	Maintenance of			
	Staff Cars			
	10-POL of	2,16,380	0	2,16,380
	Office Vehicles			
	13-Office	27,845	8,189	36,034
	Expenses			
	92-Telephone	1,592	0	1,592
	*****	-----	-----	-----
	TOTAL(MH)	36,99,297	6,90,946	43,90,243
2071	04-Pensionary	8,93,170	0	8,93,170
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	8,93,170	0	8,93,170
2235	50-Other	9,12,000	0	9,12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	9,12,000	0	9,12,000
				*****	-----	-----	-----
				TOTAL(DDO)	55,04,467	6,90,946	61,95,413
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C),SUB	2053	01-Salaries	1,09,02,777	21,53,597	1,30,56,374
ION	REVENUE & REHABILITATION, DIVISIONAL OFFICER (C)						
PUNJAB							
				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	16,675	0	16,675
Expenses				
	28-Professional	15,90,000	0	15,90,000
Services				
	92-Telephone	1,241	375	1,616
	93-Electricity	4,50,000	5,50,000	10,00,000
Charges				
***** -----				
	TOTAL (MH)	1,30,93,181	27,03,972	1,57,97,153
2235	50-Other	1,20,29,320	0	1,20,29,320
Charges				
***** -----				
	TOTAL (MH)	1,20,29,320	0	1,20,29,320

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TOTAL (DDO) 2,51,22,501 27,03,972 2,78,26,473

SUB DIVISIONAL OFFICER 2053 01-Salaries 34,60,293 5,98,290 40,58,583

(C),SULTANPUR LODHI

10-POL of 1,95,694 0 1,95,694

Office Vehicles

13-Office 19,500 0 19,500

Expenses

93-Electricity 1,01,700 0 1,01,700

Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL(MH)	37,77,187	5,98,290	43,75,477
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REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2235	50-Other	5,95,000	0	5,95,000
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ION	REVENUE & REHABILITATION, (C),SULTANPUR LODHI			Charges			
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PUNJAB

		*****	-----			
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		TOTAL(MH)	5,95,000	0	5,95,000
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		*****	-----			
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		TOTAL(DDO)	43,72,187	5,98,290	49,70,477
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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

*****	-----	-----	-----
TOTAL (MH)	3,35,037	0	3,35,037

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TOTAL (DD0)	3,35,037	0	3,35,037

TEHSILDAR,,ZIRA	2053	01-Salaries	74,42,842	12,52,876	86,95,718
		09-Repair and	0	15,000	15,000
		Maintenance of			
		Staff Cars			
		10-POL of	95,751	0	95,751
		Office Vehicles			
		28-Professional	9,69,000	0	9,69,000
		Services			
		50-Other	21,54,000	18,40,500	39,94,500
		Charges			
		93-Electricity	36,305	0	36,305

Charges

*****	-----	-----	-----
TOTAL (MH)	1,06,97,898	31,08,376	1,38,06,274

*****	-----	-----	-----
TOTAL (DDO)	1,06,97,898	31,08,376	1,38,06,274

TEHSILDAR, ABOHAR	2053	01-Salaries	55,96,531	8,97,990	64,94,521
		13-Office	34,200	0	34,200
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, ABOHAR	2053	28-Professional	6,98,438	0	6,98,438
ION	REVENUE & REHABILITATION,			Services			

PUNJAB

50-Other9,88,80909,88,809

Charges

91-Medical1,55,92301,55,923

Reimbursement

92-Telephone2,06602,066

93-Electricity83,430083,430

Charges

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TOTAL(MH)75,59,3978,97,99084,57,387

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TOTAL(DDO)75,59,3978,97,99084,57,387

TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 205301-Salaries69,91,55311,78,64181,70,194

AON

10-POL of28,328028,328

		Office Vehicles			
		13-Office	5,100	0	5,100
		Expenses			
		28-Professional	7,87,130	3,12,500	10,99,630
		Services			
		50-Other	21,48,400	16,40,650	37,89,050
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	99,60,511	31,31,791	1,30,92,302
		*****	-----	-----	-----
		TOTAL (DDO)	99,60,511	31,31,791	1,30,92,302
TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	30,63,794	6,26,046	36,89,840
		28-Professional	4,96,050	0	4,96,050
		Services			

50-Other	19,18,500	0	19,18,500
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Charges

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TOTAL(MH)	54,78,344	6,26,046	61,04,390

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					54,78,344	6,26,046	61,04,390

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH	2053	01-Salaries	59,59,813	9,24,858	68,84,671
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ION	REVENUE & REHABILITATION, .WEST
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PUNJAB

13-Office	10,000	0	10,000
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Expenses

		28-Professional	5,65,000	0	5,65,000
		Services			
		50-Other	31,34,564	0	31,34,564
		Charges			
		93-Electricity	15,00,000	0	15,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,11,69,377	9,24,858	1,20,94,235
		*****	-----	-----	-----
		TOTAL (DDO)	1,11,69,377	9,24,858	1,20,94,235
TEHSILDAR, MAUR	2029	01-Salaries	31,29,955	0	31,29,955
		91-Medical	1,14,084	0	1,14,084
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	32,44,039	0	32,44,039
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2053	01-Salaries	38,61,207	6,27,767	44,88,974
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	13-Office	0	14,847	14,847
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Expenses

	28-Professional	3,36,250	0	3,36,250
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Services

	50-Other	9,01,500	0	9,01,500
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Charges

	91-Medical	20,431	0	20,431
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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)	53,51,895	6,42,614	59,94,509
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TOTAL(DDO)	85,95,934	6,42,614	92,38,548
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 ION	FINANCE COMMISSIONER,	TEHSILDAR,PATTI	2053	01-Salaries	48,43,654	3,21,955	51,65,609
	REVENUE & REHABILITATION,						
	PUNJAB						

28-Professional	12,97,500	0	12,97,500
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Services

50-Other	35,10,000	3,27,050	38,37,050
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Charges

TOTAL(MH)	96,51,154	6,49,005	1,03,00,159
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	2071	04-Pensionary	2,69,241	0	2,69,241
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		2,69,241	0	2,69,241
	*****		-----	-----	-----
	TOTAL (DDO)		99,20,395	6,49,005	1,05,69,400
TEHSILDAR, TARAN TARAN	2053	01-Salaries	61,14,802	12,48,507	73,63,309
		10-POL of	1,02,123	0	1,02,123
		Office Vehicles			
		13-Office	21,335	0	21,335
		Expenses			
		28-Professional	10,75,000	0	10,75,000
		Services			

50-Other	30,81,000	0	30,81,000
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Charges

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TOTAL(MH)	1,03,94,260	12,48,507	1,16,42,767
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TOTAL(DDO)	1,03,94,260	12,48,507	1,16,42,767
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TEHSILDAR, TEHSILDAR	2053	01-Salaries	37,86,878	6,99,639	44,86,517
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		13-Office	2,600	14,600	17,200
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Expenses

		28-Professional	4,55,000	73,666	5,28,666
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Services

		50-Other	17,60,322	0	17,60,322
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,TEHSILDAR	2053	91-Medical	25,800	0	25,800
ION	REVENUE & REHABILITATION,			Reimbursement			
	PUNJAB						
				92-Telephone	1,876	0	1,876
			*****	-----			
			TOTAL(MH)		60,32,476	7,87,905	68,20,381

			TOTAL(DDO)		60,32,476	7,87,905	68,20,381
	THE CIVIL SURGEON,THE CIVIL		2071	04-Pensionary	21,08,000	0	21,08,000
	SURGEON			Charges			
			*****	-----			
			TOTAL(MH)		21,08,000	0	21,08,000

*****					-----		
TOTAL (DDO)					21,08,000	0	21,08,000

*****					-----		
TOTAL (CCO)					22,29,88,156	2,85,66,297	25,15,54,453

*****					-----		
TOTAL (DEPT)					22,29,88,156	2,85,66,297	25,15,54,453

RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, DEPUTY	2235	91-Medical	2,62,597	1,17,868	3,80,465
RESETTLEMEN RESETTLEMENT, PUNJAB	COMMISSIONER		Reimbursement			

T

*****				-----		
TOTAL (MH)				2,62,597	1,17,868	3,80,465

2245	50-Other	1,93,400	0	1,93,400
Charges				

*****	-----	-----	-----
TOTAL(MH)	1,93,400	0	1,93,400

*****	-----	-----	-----
TOTAL(DD0)	4,55,997	1,17,868	5,73,865

DEPUTY COMMISSIONER,DEPUTY	2047	30-Other	40,000	0	40,000
COMMISSIONER,		Contractual			
		Services			
		50-Other	6,80,000	0	6,80,000
		Charges			

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2047	93-Electricity	460	0	460

RESETTLEMEN RESETTLEMENT, PUNJAB

COMMISSIONER,

Charges

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*****	-----	-----	-----
TOTAL(MH)	7,20,460	0	7,20,460

2245	50-Other	1,43,800	0	1,43,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,43,800	0	1,43,800

*****	-----	-----	-----
TOTAL(DD0)	8,64,260	0	8,64,260

DEPUTY COMMISSIONER, FATEHGARH	2245	50-Other	35,100	95,100	1,30,200
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SAHIB

Charges

*****	-----	-----	-----
TOTAL(MH)	35,100	95,100	1,30,200

*****			-----		
TOTAL (DDO)			35,100	95,100	1,30,200
DEPUTY COMMISSIONER, FEROZEPUR	2245	50-Other	8,90,000	4,95,100	13,85,100
Charges					
*****			-----		
TOTAL (MH)			8,90,000	4,95,100	13,85,100
*****			-----		
TOTAL (DDO)			8,90,000	4,95,100	13,85,100
DEPUTY COMMISSIONER, JALLANDHAR	2245	50-Other	50,00,000	0	50,00,000
Charges					
*****			-----		
TOTAL (MH)			50,00,000	0	50,00,000

*****				-----	-----	-----
TOTAL (DDO)				50,00,000	0	50,00,000

DEPUTY COMMISSIONER, MANSA	2245	50-Other	51,32,925	0	51,32,925
Charges					

*****				-----	-----	-----
TOTAL (MH)				51,32,925	0	51,32,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (DDO)				51,32,925	0	51,32,925

RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, MOGA	2245	50-Other	41,10,640	0	41,10,640
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RESETTLEMEN RESETTLEMENT, PUNJAB

Charges

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*****	-----	-----	-----
TOTAL(MH)	41,10,640	0	41,10,640

*****	-----	-----	-----
TOTAL(DDO)	41,10,640	0	41,10,640

DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other	2,00,00,000	0	2,00,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,00,00,000	0	2,00,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,00,00,000	0	2,00,00,000

DEPUTY COMMISSIONER,PATIALA	2245	50-Other	1,31,44,861	1,90,200	1,33,35,061
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Charges

*****		-----	-----	-----
	TOTAL (MH)	1,31,44,861	1,90,200	1,33,35,061

*****		-----	-----	-----
	TOTAL (DDO)	1,31,44,861	1,90,200	1,33,35,061

DEPUTY COMMISSIONER, ROPAR	2245	50-Other	0	98,900	98,900
		Charges			

*****		-----	-----	-----
	TOTAL (MH)	0	98,900	98,900

*****		-----	-----	-----
	TOTAL (DDO)	0	98,900	98,900

DEPUTY COMMISSIONER, SANGRUR	2245	50-Other	8,81,619	0	8,81,619
		Charges			

*****	-----	-----	-----
TOTAL(MH)	8,81,619	0	8,81,619

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			8,81,619	0	8,81,619

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,SMALL	2245	50-Other	3,87,200	0	3,87,200
RESETTLEMEN	RESETTLEMENT, PUNJAB	SAVINGS, LUDHIANA		Charges			

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*****	-----	-----	-----
TOTAL(MH)	3,87,200	0	3,87,200

*****					-----		
TOTAL (DDO)					3,87,200	0	3,87,200
*****					-----		
TOTAL (CCO)					5,09,02,602	9,97,168	5,18,99,770
*****					-----		
TOTAL (DEPT)					5,09,02,602	9,97,168	5,18,99,770
REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	7,39,530	7,120	7,46,650
	REGISTRATION, PUNJAB,	OFFICER, GIDDERBAHA		Charges			
	CHANDIGARH						
*****					-----		
TOTAL (MH)					7,39,530	7,120	7,46,650
*****					-----		
TOTAL (DDO)					7,39,530	7,120	7,46,650

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	29,92,908	1,25,408	31,18,316
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER					
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		50-Other	32,265	0	32,265
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		Charges			
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TOTAL(MH)			30,25,173	1,25,408	31,50,581
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TOTAL(DDO)			30,25,173	1,25,408	31,50,581
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COLLECTOR, FEROZEPUR	2030	50-Other	5,61,749	7,944	5,69,693
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		Charges			
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TOTAL(MH)			5,61,749	7,944	5,69,693
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			5,61,749	7,944	5,69,693
REVENUE	INSPECTOR GENERAL OF	COLLECTOR,, ZIRA	2030	50-Other	14,094	0	14,094
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
		*****			-----		
		TOTAL (MH)			14,094	0	14,094
		2235	92-Telephone		495	0	495
		*****			-----		
		TOTAL (MH)			495	0	495
		*****			-----		

TOTAL (DDO)			14,589	0	14,589
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COLLECTOR,, JAGRAON	2030	50-Other	23,48,011	0	23,48,011
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Charges

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TOTAL (MH)			23,48,011	0	23,48,011
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TOTAL (DDO)			23,48,011	0	23,48,011
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COLLECTOR,, SUB DIVISIONAL	2030	50-Other	17,940	0	17,940
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OFFICER(C),		Charges			
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TOTAL (MH)			17,940	0	17,940
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TOTAL (DDO)			17,940	0	17,940
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COLLECTOR, AMRITSAR SUB DIVISION	2030	50-Other	12,69,396	62,710	13,32,106
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OFFICE (C)		Charges			
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TOTAL (MH)	12,69,396	62,710	13,32,106
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TOTAL (DDO)	12,69,396	62,710	13,32,106
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	3,83,807	19,060	4,02,867
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DIVISION, BHATINDA		Charges			
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TOTAL (MH)	3,83,807	19,060	4,02,867
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, COLLECTOR, SUB	2235	91-Medical	9,900	0	9,900
	REGISTRATION, PUNJAB,	DIVISION, BHATINDA		Reimbursement			
	CHANDIGARH						

TOTAL (MH)					9,900	0	9,900

TOTAL (DDO)					3,93,707	19,060	4,12,767

COLLECTOR, COLLECTOR, SUB	2030	50-Other	57,240	0	57,240
DIVISION, BUDHLADA, MANSA		Charges			

TOTAL (MH)			57,240	0	57,240

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TOTAL (DDO)			57,240	0	57,240
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	1,45,260	0	1,45,260
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DIVISION, SARDULGARH, MANSA		Charges			
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TOTAL (MH)			1,45,260	0	1,45,260
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TOTAL (DDO)			1,45,260	0	1,45,260
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COLLECTOR, KAPURTHALA	2030	50-Other	3,43,691	66,592	4,10,283
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		Charges			
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TOTAL (MH)			3,43,691	66,592	4,10,283
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TOTAL (DDO)			3,43,691	66,592	4,10,283
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COLLECTOR, NAWANSAHAR	2030	50-Other	1,295	0	1,295
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Charges

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TOTAL (MH)			1,295	0	1,295
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TOTAL (DDO)			1,295	0	1,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, RAJPURA	2030	50-Other	12,96,846	88,256	13,85,102
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****			-----		
TOTAL(MH)			12,96,846	88,256	13,85,102

*****			-----		
TOTAL(DDO)			12,96,846	88,256	13,85,102

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	61,512	0	61,512
		Charges			

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TOTAL(MH)	61,512	0	61,512
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TOTAL(DD0)	61,512	0	61,512
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COLLECTOR,SUB DIVISION, DERA	2030	50-Other	11,59,416	73,469	12,32,885
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BASSI		Charges			
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TOTAL(MH)	11,59,416	73,469	12,32,885
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TOTAL(DD0)	11,59,416	73,469	12,32,885
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COLLECTOR,SUB DIVISION, FARIDKOT	2030	50-Other	8,660	0	8,660
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		Charges			
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TOTAL(MH)	8,660	0	8,660
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2235	04-Pensionary	0	34,000	34,000
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Charges

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TOTAL(MH)		0	34,000	34,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)		8,660	34,000	42,660
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION,	2030	50-Other	4,88,752	71,169	5,59,921
	REGISTRATION, PUNJAB,	FATEHGARH SAHIB		Charges			
	CHANDIGARH						

*****			-----	-----	-----
TOTAL(MH)			4,88,752	71,169	5,59,921

*****			-----	-----	-----
TOTAL(DDO)			4,88,752	71,169	5,59,921

COLLECTOR,SUB DIVISION, NABHA	2030	50-Other	3,749	0	3,749
Charges					

*****			-----	-----	-----
TOTAL(MH)			3,749	0	3,749

*****			-----	-----	-----
TOTAL(DDO)			3,749	0	3,749

COLLECTOR,SUB DIVISION, PATIALA	2030	50-Other	200	0	200
Charges					

*****			-----	-----	-----
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TOTAL (MH)	200	0	200
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TOTAL (DDO)	200	0	200
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DISTRICT TAXATION OFFICER, MANSA	2235	91-Medical	96,632	0	96,632
		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
OFFICER, SANGRUR		Charges			

*****	-----	-----	-----
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TOTAL (MH)	19,68,620	0	19,68,620
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2235 91-Medical 36,565 0 36,565

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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) 36,565 0 36,565

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TOTAL(DDO) 20,05,185 0 20,05,185

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	7,26,247	44,948	7,71,195
	REGISTRATION, PUNJAB,	OFFICER, DISTRICT TREASURY		Charges			
	CHANDIGARH						

*****		-----		
TOTAL(MH)		7,26,247	44,948	7,71,195

*****		-----		
TOTAL(DDO)		7,26,247	44,948	7,71,195

DISTRICT TREASURY	2071	04-Pensionary	91,67,00,467	14,93,95,840	1,06,60,96,307
OFFICER, DISTRICT TREASURY		Charges			
OFFICER, BARNALA					
		50-Other	86,83,975	14,29,892	1,01,13,867
		Charges			

*****		-----		
TOTAL(MH)		92,53,84,442	15,08,25,732	1,07,62,10,174

*****		-----		
TOTAL(DDO)		92,53,84,442	15,08,25,732	1,07,62,10,174

DISTRICT TREASURY	2030	50-Other	13,51,776	56,568	14,08,344
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OFFICER, DISTRICT TREASURYCharges

OFFICER, BHATINDA

*****	-----	-----	-----
TOTAL(MH)	13,51,776	56,568	14,08,344

2075	50-Other	4,00,000	0	4,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,00,000	0	4,00,000

2235	01-Salaries	6,62,459	0	6,62,459
	02-Wages	8,777	0	8,777
	04-Pensionary	10,88,100	1,36,700	12,24,800

Charges

	28-Professional	20,710	0	20,710
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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		

				Services					
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	91-Medical	3,84,365	0	3,84,365		
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		Reimbursement					
	CHANDIGARH	OFFICER, BHATINDA							
				*****	-----	-----	-----		
				TOTAL (MH)	21,64,411	1,36,700	23,01,111		
				*****	-----	-----	-----		
				TOTAL (DDO)	39,16,187	1,93,268	41,09,455		
				DISTRICT TREASURY	2030	50-Other	6,80,054	49,390	7,29,444
				OFFICER, HOSHIARPUR		Charges			
				*****	-----	-----	-----		
				TOTAL (MH)	6,80,054	49,390	7,29,444		

*****			-----		
TOTAL (DDO)			6,80,054	49,390	7,29,444

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	4,59,043	25,648	4,84,691
OFFICER, MUKATSAR		Charges			

*****			-----		
TOTAL (MH)			4,59,043	25,648	4,84,691

2054	01-Salaries	33,51,146	5,66,682	39,17,828
	02-Wages	2,88,519	48,403	3,36,922
	11-Domestic	5,980	0	5,980
	Travel Expenses			
	13-Office	32,602	2,770	35,372
	Expenses			
	91-Medical	10,574	0	10,574
	Reimbursement			
	92-Telephone	3,626	459	4,085
	93-Electricity	69,542	0	69,542
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----

			TOTAL (MH)		37,61,989	6,18,314	43,80,303
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TOTAL (DDO)			42,21,032	6,43,962	48,64,994
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	04-Pensionary	3,15,000	52,500	3,67,500
	REGISTRATION, PUNJAB,	OFFICER, NAWANSHAHAR		Charges			
	CHANDIGARH						

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,69,951	0	1,69,951
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Reimbursement

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TOTAL (MH)			5,84,951	52,500	6,37,451
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TOTAL (DDO)			5,84,951	52,500	6,37,451
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DISTRICT TREASURY	2030	50-Other	14,95,768	52,425	15,48,193
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OFFICER, PATIALA		Charges			
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TOTAL(MH)		14,95,768	52,425	15,48,193
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2071	04-Pensionary	29,94,32,064	1,58,91,674	31,53,23,738
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	Charges			
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TOTAL(MH)		29,94,32,064	1,58,91,674	31,53,23,738
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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)			30,10,27,832	1,59,44,099	31,69,71,931
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DISTT. TREASURY OFFICER, MOGA	2071	04-Pensionary	1,23,68,72,108	13,51,33,017	1,37,20,05,125
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Charges

50-Other			3,06,57,598	47,32,576	3,53,90,174
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)					1,26,75,29,706	13,98,65,593	1,40,73,95,299
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TOTAL (DDO)					1,26,75,29,706	13,98,65,593	1,40,73,95,299
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REVENUE	INSPECTOR GENERAL OF	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	24,729	0	24,729
	REGISTRATION, PUNJAB,	SCHOOL		Charges			
	CHANDIGARH						

*****	-----	-----	-----
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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	6,41,274	86,140	7,27,414
TRAINING INSTITUTE, SIRHIND					

13-Office	0	1,000	1,000
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Expenses

21-Supplies and	2,800	5,944	8,744
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Materials

28-Professional	94,838	0	94,838
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Services

		31-Grants-in-Ai	60,000	30,000	90,000
		d (Salary)			
		93-Electricity	76,100	18,980	95,080
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,75,012	1,42,064	10,17,076
		*****	-----	-----	-----
		TOTAL(DDO)	8,75,012	1,42,064	10,17,076
		S.D.O.(CIVIL),NIHALSINGHWALA	2030	50-Other	
				35,175	0
		Charges			35,175
		*****	-----	-----	-----
		TOTAL(MH)		35,175	0
					35,175
		*****	-----	-----	-----

TOTAL (DDO)	35,175	0	35,175
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SUB DIVISIONAL MAGISTRATE,AML0H	2235	28-Professional	83,920	0	83,920
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Services

GOVERNMENT OF PUNJAB	Page	2171
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,AML0H	2235	50-Other	6,00,000	90,000	6,90,000
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REGISTRATION, PUNJAB,	Charges
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CHANDIGARH

*****	-----
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TOTAL (MH)	6,83,920	90,000	7,73,920
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*****-----

TOTAL (DDO)	6,83,920	90,000	7,73,920
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SUB DIVISIONAL	2030	50-Other	1,04,250	1,30,770	2,35,020
MAGISTRATE, GURDASPUR		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,04,250	1,30,770	2,35,020
	*****		-----	-----	-----
TOTAL (DD0)			1,04,250	1,30,770	2,35,020
SUB DIVISIONAL OFFICER	2235	50-Other	8,62,500	3,67,000	12,29,500
(CIVIL), SUB DIVISIONAL OFFICER		Charges			
(C), PATIALA					
	*****		-----	-----	-----
	TOTAL (MH)		8,62,500	3,67,000	12,29,500
	*****		-----	-----	-----
TOTAL (DD0)			8,62,500	3,67,000	12,29,500

SUPERINTENDENT, DISTRICT JAIL	2071	04-Pensionary	38,41,830	2,25,503	40,67,333
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Charges

*****	-----	-----	-----
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TOTAL (MH)		38,41,830	2,25,503	40,67,333
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*****	-----	-----	-----
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TOTAL (DDO)		38,41,830	2,25,503	40,67,333
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TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	69,05,972	10,50,283	79,56,255
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SAHIB

93-Electricity	40,490	0	40,490
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Charges

*****	-----	-----	-----
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TOTAL (MH)		69,46,462	10,50,283	79,96,745
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			69,46,462	10,50,283	79,96,745
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,, ABOHAR	2030	50-Other	4,32,079	27,660	4,59,739
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
			*****		-----	-----	-----
		TOTAL (MH)			4,32,079	27,660	4,59,739
			*****		-----	-----	-----
		TOTAL (DDO)			4,32,079	27,660	4,59,739
		TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other	1,56,893	500	1,57,393
				Charges			

*****			-----		
TOTAL (MH)			1,56,893	500	1,57,393

*****			-----		
TOTAL (DDO)			1,56,893	500	1,57,393

TREASURY OFFICER,,PAYAL	2030	50-Other	2,37,418	0	2,37,418
		Charges			

*****			-----		
TOTAL (MH)			2,37,418	0	2,37,418

*****			-----		
TOTAL (DDO)			2,37,418	0	2,37,418

TREASURY OFFICER,AMLOH	2030	50-Other	3,86,798	7,554	3,94,352
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,86,798	7,554	3,94,352

*****	-----	-----	-----
TOTAL(DDO)	3,86,798	7,554	3,94,352

TREASURY OFFICER,BALACHAUR	2030	50-Other	1,74,875	34,143	2,09,018
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,74,875	34,143	2,09,018

*****	-----	-----	-----
TOTAL(DDO)	1,74,875	34,143	2,09,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, 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	19,50,500	2,28,350	21,78,850
	Charges			

91-Medical	2,20,884	0	2,20,884
Reimbursement			

*****-----

TOTAL (MH)	21,71,384	2,28,350	23,99,734
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*****-----

TOTAL (DDO)	21,74,184	2,28,350	24,02,534
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TREASURY OFFICER, BHAWANIGARH	2030	50-Other	1,24,995	16,156	1,41,151
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,24,995	16,156	1,41,151
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*****	-----	-----	-----
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TOTAL (DDO)	1,24,995	16,156	1,41,151
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TREASURY OFFICER, BHOLATH	2030	50-Other	1,16,360	0	1,16,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,16,360	0	1,16,360
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TOTAL (DDO)	1,16,360	0	1,16,360
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TREASURY OFFICER, DASUYA	2030	50-Other	3,83,150	10,860	3,94,010
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,83,150	10,860	3,94,010

*****	-----	-----	-----
TOTAL (DDO)	3,83,150	10,860	3,94,010

TREASURY OFFICER, DHARAMKOT	2030	50-Other	2,08,852	0	2,08,852
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	2,08,852	0	2,08,852

*****					-----		
TOTAL (DDO)					2,08,852	0	2,08,852
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, DHURI	2030	50-Other	3,46,918	58,843	4,05,761
REGISTRATION, PUNJAB,				Charges			
CHANDIGARH							

*****			-----		
TOTAL (DDO)			3,89,861	0	3,89,861

TREASURY OFFICER, GARHSHANKAR	2030	50-Other	2,46,357	11,778	2,58,135
		Charges			

*****			-----		
TOTAL (MH)			2,46,357	11,778	2,58,135

*****			-----		
TOTAL (DDO)			2,46,357	11,778	2,58,135

TREASURY OFFICER, JAGRAON	2030	50-Other	5,44,368	25,010	5,69,378
		Charges			

*****			-----		
TOTAL (MH)			5,44,368	25,010	5,69,378

*****			-----		
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TOTAL (DDO)			5,44,368	25,010	5,69,378
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TREASURY OFFICER, JALALABAD	2030	50-Other	2,69,084	12,104	2,81,188
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)			2,69,084	12,104	2,81,188
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***** -----

TOTAL (DDO)			2,69,084	12,104	2,81,188
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, MALERKOTLA	2030	50-Other	5,07,683	1,61,052	6,68,735
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REGISTRATION, PUNJAB,				Charges			
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CHANDIGARH

*****			-----		
TOTAL (MH)			5,07,683	1,61,052	6,68,735

*****			-----		
TOTAL (DDO)			5,07,683	1,61,052	6,68,735

TREASURY OFFICER, MOGA	2030	50-Other	8,28,680	56,250	8,84,930
Charges					

*****			-----		
TOTAL (MH)			8,28,680	56,250	8,84,930

*****			-----		
TOTAL (DDO)			8,28,680	56,250	8,84,930

TREASURY OFFICER, MUKERIAN	2030	50-Other	2,06,363	0	2,06,363
Charges					

*****			-----		
	TOTAL (MH)		2,06,363	0	2,06,363

*****			-----		
	TOTAL (DDO)		2,06,363	0	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	3,62,400	55,402	4,17,802
		Charges			

*****			-----		
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TOTAL(MH)	3,62,400	55,402	4,17,802
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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TOTAL (DDO)	3,62,400	55,402	4,17,802
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, PATHANKOT	2030	50-Other	9,00,479	1,04,398	10,04,877
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

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TOTAL(MH)	9,00,479	1,04,398	10,04,877
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*****	-----	-----	-----
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TOTAL (DDO)			9,00,479	1,04,398	10,04,877
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TREASURY OFFICER, PHAGWARA	2030	50-Other	2,90,994	14,734	3,05,728
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Charges

*****	-----	-----	-----
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TOTAL (MH)			2,90,994	14,734	3,05,728
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*****	-----	-----	-----
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TOTAL (DDO)			2,90,994	14,734	3,05,728
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TREASURY OFFICER, RAJPURA	2030	50-Other	37,410	29,180	66,590
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Charges

*****	-----	-----	-----
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TOTAL (MH)			37,410	29,180	66,590
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TOTAL (DDO)			37,410	29,180	66,590
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TREASURY OFFICER, SAMANA	2030	50-Other	150	9,869	10,019
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Charges

*****	-----	-----	-----
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TOTAL(MH)	150	9,869	10,019
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TOTAL(DDO)	150	9,869	10,019
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TREASURY OFFICER, SULTANPUR LODHI	2030	50-Other	1,37,736	0	1,37,736
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,37,736	0	1,37,736
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*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,37,736	0	1,37,736
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, SUNAM	2030	50-Other	7,17,009	93,760	8,10,769
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		7,17,009	93,760	8,10,769
			*****		-----	-----	-----
		TOTAL (DDO)			7,17,009	93,760	8,10,769
		TREASURY OFFICER, TALWARA	2030	50-Other	1,34,911	4,729	1,39,640
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,34,911	4,729	1,39,640

*****			-----		
TOTAL (DDO)			1,34,911	4,729	1,39,640

TREASURY OFFICER, TREASURY	2030	50-Other	5,54,358	19,070	5,73,428
OFFICER, PHUL		Charges			

*****			-----		
TOTAL (MH)			5,54,358	19,070	5,73,428

*****			-----		
TOTAL (DDO)			5,54,358	19,070	5,73,428

TREASURY OFFICER, TREASURY	2030	50-Other	1,68,484	13,810	1,82,294
OFFICER, ANANDPUR SAHIB		Charges			

*****			-----		
TOTAL (MH)			1,68,484	13,810	1,82,294

TOTAL(DDO)

1,68,484

13,810

1,82,294

TREASURY OFFICER, TREASURY

2030

50-Other

3, 16, 409

47,582

3,63,991

OFFICER, KHARAR

Charges

* * * * *

TOTAL (MH)

3, 16, 409

47,582

3, 63, 991

TOTAL (DDO)

3, 16, 409

47,582

3, 63, 991

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TREASURY	2029	01-Salaries	13,58,415	2,25,581	15,83,996
	REGISTRATION, PUNJAB,	OFFICER, NANGAL T/SHIP					
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		13,58,415	2,25,581	15,83,996
			2030	50-Other	1,86,468	9,448	1,95,916
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,86,468	9,448	1,95,916
			*****		-----	-----	-----
		TOTAL(DDO)			15,44,883	2,35,029	17,79,912
		TREASURY OFFICER, ZIRA	2030	50-Other	3,43,572	0	3,43,572
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		3,43,572	0	3,43,572

*****				-----	-----	-----
TOTAL (DDO)			3,43,572	0	3,43,572	

UNDER SECRETARY (G) TO THE	2030	50-Other	0	16,35,840	16,35,840	
FINANCIAL COMMISSIONER,		Charges				
PUNJAB, CHANDIGARH						

*****				-----	-----	-----
TOTAL (MH)			0	16,35,840	16,35,840	

*****				-----	-----	-----
TOTAL (DDO)			0	16,35,840	16,35,840	

*****				-----	-----	-----
TOTAL (CCO)			2,54,49,15,947	31,30,94,503	2,85,80,10,450	

*****				-----	-----	-----
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TOTAL(DEPT)					2,54,49,15,947	31,30,94,503	2,85,80,10,450
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	9,821	0	9,821
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

				28-Professional	0	1,13,782	1,13,782
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2235	50-Other	1,00,000	0	1,00,000
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

Charges

AND PUNJAB

PANCHAYATS

				91-Medical	48,309	1,27,366	1,75,675
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		Reimbursement			
		92-Telephone	1,064	0	1,064
		93-Electricity	0	2,000	2,000
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	1,59,194	2,43,148	4,02,342
2515	01-Salaries	31,48,399	4,35,505	35,83,904	
		91-Medical	24,710	0	24,710
		Reimbursement			
*****			-----	-----	-----
		TOTAL (MH)	31,73,109	4,35,505	36,08,614
*****			-----	-----	-----
		TOTAL (DDO)	33,32,303	6,78,653	40,10,956
DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	36,112	9,772	45,884

COMMISSIONER OFFICE, FARIDKOT

04-Pensionary	60,000	0	60,000
Charges			
06-Social	5,56,200	0	5,56,200
Assistance			
11-Domestic	4,340	0	4,340
Travel Expenses			
13-Office	4,100	0	4,100
Expenses			
28-Professional	26,933	1,71,709	1,98,642
Services			
91-Medical	50,498	70,490	1,20,988
Reimbursement			
92-Telephone	1,123	0	1,123
*****	-----	-----	-----
TOTAL(MH)	7,39,306	2,51,971	9,91,277

2515	01-Salaries	10,67,871	0	10,67,871
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TOTAL(MH)		10,67,871	0	10,67,871
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)		18,07,177	2,51,971	20,59,148
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RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	35,56,055	10,69,288	46,25,343
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT SAMITI,HARSA

AND	PUNJAB	CHHINA, AMRITSAR
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PANCHAYATS

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TOTAL (MH)	35,56,055	10,69,288	46,25,343
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TOTAL (DDO)	35,56,055	10,69,288	46,25,343
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EXECUTIVE	2515	01-Salaries	81,00,156	19,84,306	1,00,84,462
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, ABOHAR

*****	-----	-----	-----
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TOTAL (MH)	81,00,156	19,84,306	1,00,84,462
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TOTAL (DDO)	81,00,156	19,84,306	1,00,84,462
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ADDITIONAL DEPUTY/DEPUTY	2515	01-Salaries	30,54,233	1,22,470	31,76,703
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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	4,394	0	4,394
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TOTAL(MH)	58,93,627	1,22,470	60,16,097
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3604	31-Grants-in-Ai	4,61,66,859	67,79,628	5,29,46,487
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d (Salary)

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TOTAL(MH)	4,61,66,859	67,79,628	5,29,46,487
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4515	50-Other	10,00,000	0	10,00,000
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Charges

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TOTAL(MH)	10,00,000	0	10,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

[illegible]

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TOTAL(MH)	63,045	0	63,045

2515	01-Salaries	10,84,402	9,91,896	20,76,298
	31-Grants-in-Ai	9,92,300	0	9,92,300
	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	20,76,702	9,91,896	30,68,598

3604	31-Grants-in-Ai	3,16,59,498	48,12,328	3,64,71,826
	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	3,16,59,498	48,12,328	3,64,71,826

*****	-----	-----	-----
TOTAL(DDO)	3,37,99,245	58,04,224	3,96,03,469

ADDITIONAL DEPUTY COMMISSIONER	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
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(DEV), ADDITIONAL DEPUTY

d (Salary)

COMMISSIONER (DEV)

* * * * *

TOTAL (MH)

14,17,500

0

14,17,500

3451

36-Grants-in-ai

4,45,000

1,36,000

5,81,000

d (Non-Salary)

* * * * *

TOTAL (MH)

4,45,000

1,36,000

5,81,000

3604

31-Grants-in-Ai

1,47,59,745

19,30,455

1,66,90,200

d (Salary)

GOVERNMENT OF PUNJAB

Page 2182

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****	-----			
TOTAL (MH)		1,47,59,745	19,30,455	1,66,90,200

*****	-----			
TOTAL (DDO)		1,66,22,245	20,66,455	1,86,88,700

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	48,90,606	9,26,143	58,16,749
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, (DEV.),DISTT. RURAL DEV. AGENCY

AND	PUNJAB	SANGRUR
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PANCHAYATS

31-Grants-in-Ai	14,17,500	0	14,17,500
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d (Salary)

*****	-----			
TOTAL (MH)		63,08,106	9,26,143	72,34,249

3604	31-Grants-in-Ai	2,12,29,124	26,56,601	2,38,85,725
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d (Salary)

*****		-----	-----	-----
TOTAL(MH)		2,12,29,124	26,56,601	2,38,85,725

*****		-----	-----	-----
TOTAL(DDO)		2,75,37,230	35,82,744	3,11,19,974

ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	23,13,82,333	3,05,04,600	26,18,86,933
(DEVELOPMENT),ADDITIONAL DEPUTY		d (Non-Salary)			
COMMISSIONER (DEVELOPMENT)					

*****		-----	-----	-----
TOTAL(MH)		23,13,82,333	3,05,04,600	26,18,86,933

2515	01-Salaries	3,06,46,683	58,95,350	3,65,42,033
	31-Grants-in-Ai	1,14,400	0	1,14,400
	d (Salary)			
	50-Other	0	23,90,143	23,90,143
	Charges			

		91-Medical	3,77,605	25,608	4,03,213
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	3,11,38,688	83,11,101	3,94,49,789

		*****	-----	-----	-----
		TOTAL (DDO)	26,25,21,021	3,88,15,701	30,13,36,722

		ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	5,58,816	95,921	6,54,737
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		GOVERNMENT OF PUNJAB					Page 2183
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		(DEVELOPMENT), MOHALI					

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	31-Grants-in-Ai	10,29,700	0	10,29,700
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEVELOPMENT), MOHALI			d (Salary)			
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AND PUNJAB

PANCHAYATS

*****				-----
TOTAL (MH)				
		15,88,516	95,921	16,84,437

3451	36-Grants-in-ai	90,43,840	2,58,74,979	3,49,18,819
	d (Non-Salary)			

*****				-----
TOTAL (MH)				
		90,43,840	2,58,74,979	3,49,18,819

3604	31-Grants-in-Ai	2,96,88,489	42,99,863	3,39,88,352
	d (Salary)			

*****				-----
TOTAL (MH)				
		2,96,88,489	42,99,863	3,39,88,352

*****				-----
TOTAL (DDO)				
		4,03,20,845	3,02,70,763	7,05,91,608

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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TOTAL(MH)		11,44,100	0	11,44,100
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3604	31-Grants-in-Ai	1,01,82,615	12,85,834	1,14,68,449
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	d (Salary)			
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TOTAL(MH)		1,01,82,615	12,85,834	1,14,68,449
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TOTAL(DDO)		1,13,26,715	12,85,834	1,26,12,549
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ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,44,97,209	0	1,44,97,209
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COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
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COMMISSIONER					
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*****	-----	-----	-----
TOTAL(MH)	1,44,97,209	0	1,44,97,209

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TOTAL(DDO)	1,44,97,209	0	1,44,97,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2235	91-Medical	77,935	0	77,935
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER,ADDITIONAL DEPUTY			Reimbursement			
AND	PUNJAB	COMMISSIONER)DEVELOPMENT),					
PANCHAYATS		MANSA					

*****	-----	-----	-----
TOTAL(MH)	77,935	0	77,935

TOTAL (DDO)

77,935

0

77,935

ADDITIONAL DEPUTY

2515

31-Grants-in-Ai

14,17,500

0

14,17,500

COMMISSIONER,ADDITIONAL DEPUTY

d (Salary)

COMMISSIONER,

TOTAL (MH)

14,17,500

0

14,17,500

3604

31-Grants-in-Ai

2,74,58,107

39,74,453

3,14,32,560

d (Salary)

TOTAL (MH)

2,74,58,107

39,74,453

3,14,32,560

TOTAL (DDO)

2,88,75,607

39,74,453

3,28,50,060

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	83,83,518	10,55,312	94,38,830
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	d (Salary)			
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TOTAL(MH)		83,83,518	10,55,312	94,38,830
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TOTAL(DD0)		95,27,618	10,55,312	1,05,82,930
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ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	12,75,700	0	12,75,700
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COMMISSIONER, (DEVELOPMENT),		d (Salary)			
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RURAL DEVELOPMENT AGENCY					
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TOTAL(MH)	12,75,700	0	12,75,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	3604	31-Grants-in-Ai	5,44,04,691	83,10,507	6,27,15,198
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER,(DEVELOPMENT),		d (Salary)			
AND	PUNJAB	RURAL DEVELOPMENT AGENCY					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	5,44,04,691	83,10,507	6,27,15,198

*****	-----	-----	-----
TOTAL(DDO)	5,56,80,391	83,10,507	6,39,90,898

TOTAL (DDO)			48,09,267	4,34,089	52,43,356
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BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	6,14,220	85,337	6,99,557
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OFFICER, BLOCK DEVELOPMENT &		Reimbursement			
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PANCHAYAT OFFICER, JALANDHAR					
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TOTAL (MH)			6,14,220	85,337	6,99,557
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2515		01-Salaries	33,68,762	3,69,737	37,38,499
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TOTAL (MH)			33,68,762	3,69,737	37,38,499
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TOTAL (DDO)			39,82,982	4,55,074	44,38,056
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	50-Other	8,10,000	0	8,10,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, NAUSHERA PANNUAN			Charges			
AND	PUNJAB						
PANCHAYATS							
			*****	-----			
			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	1,14,16,844	15,61,572	1,29,78,416
OFFICER,BLOCK DEVELOPEMNT &							
PANCHAYAT OFFICER							
			*****	-----			
			TOTAL(MH)		1,14,16,844	15,61,572	1,29,78,416

*****		-----			
TOTAL (DDO)		1,14,16,844	15,61,572	1,29,78,416	

BLOCK DEVELOPMENT AND PANCHAYAT	2235	09-Repair and	29,000	0	29,000
OFFICER, BLOCK DEVELOPMENT AND		Maintenance of			
PANCHAYAT OFFICE		Staff Cars			
		91-Medical	8,04,159	18,219	8,22,378
		Reimbursement			

*****		-----			
TOTAL (MH)		8,33,159	18,219	8,51,378	

*****		-----			
TOTAL (DDO)		8,33,159	18,219	8,51,378	

BLOCK DEVELOPMENT AND PANCHAYAT	2059	43-Suspense	3,325	30,937	34,262
OFFICER, BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER					

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TOTAL(MH) 3,325 30,937 34,262

2235 01-Salaries 1,37,45,985 22,20,331 1,59,66,316

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL DIRECTOR, RURAL BLOCK DEVELOPMENT AND PANCHAYAT 2235 13-Office 58,222 1,43,410 2,01,632

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND			Expenses			
AND	PUNJAB	PANCHAYAT OFFICER				
PANCHAYATS						

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TOTAL(MH)	2,38,40,546	35,55,000	2,73,95,546
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2515	01-Salaries	9,89,17,021	1,31,77,210	11,20,94,231
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	31-Grants-in-Ai	11,44,100	0	11,44,100
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d (Salary)

	91-Medical	1,29,390	0	1,29,390
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Reimbursement

***** -----

TOTAL(MH)	10,01,90,511	1,31,77,210	11,33,67,721
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3604	31-Grants-in-Ai	2,06,31,034	9,52,303	2,15,83,337
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d (Salary)

***** -----

TOTAL(MH)	2,06,31,034	9,52,303	2,15,83,337
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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)	15,44,82,921	1,77,15,450	17,21,98,371
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	4,56,928	2,60,708	7,17,636
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OFFICER,BLOCK DEVELOPMENT AND	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PANCHAYAT OFFICER

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TOTAL(MH)	4,56,928	2,60,708	7,17,636
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	6,89,430	1,63,861	8,53,291
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND

AND PUNJAB PANCHAYAT OFFICER

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	6,89,430	1,63,861	8,53,291

*****	-----	-----	-----
TOTAL(DDO)	11,46,358	4,24,569	15,70,927

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	24,46,546	3,32,011	27,78,557
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER,

*****	-----	-----	-----
TOTAL(MH)	24,46,546	3,32,011	27,78,557

*****	-----	-----	-----
TOTAL(DDO)	24,46,546	3,32,011	27,78,557

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	23,131	0	23,131
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OFFICER, FEROZEPUR		Reimbursement			
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TOTAL (MH)		23,131	0	23,131
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2515	01-Salaries	28,41,306	4,65,195	33,06,501
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TOTAL (MH)		28,41,306	4,65,195	33,06,501
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TOTAL (DDO)		28,64,437	4,65,195	33,29,632
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	10,91,844	3,22,734	14,14,578
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OFFICER, NEHRI KOTHI, JAITON					
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ROAD, GONIANA					
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TOTAL (MH)		10,91,844	3,22,734	14,14,578
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TOTAL (DDO)	10,91,844	3,22,734	14,14,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,93,704	0	1,93,704
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, PANCHAYAT SAMITI,

AND PUNJAB

PANCHAYATS

TOTAL (MH)	1,93,704	0	1,93,704
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2515	01-Salaries	16,42,918	1,84,848	18,27,766
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TOTAL(MH)	16,42,918	1,84,848	18,27,766
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TOTAL(DDO)	18,36,622	1,84,848	20,21,470

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	7,806	0	7,806
OFFICER, PANCHAYAT SAMITI, AJNALA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,806	0	7,806

2515	01-Salaries	18,16,721	2,96,744	21,13,465
*****	-----	-----	-----	
TOTAL(MH)		18,16,721	2,96,744	21,13,465

*****	-----	-----	-----	
TOTAL(DDO)		18,24,527	2,96,744	21,21,271

BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-Pensionary	45,000	0	45,000
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OFFICER, PANCHAYAT SAMITI,		Charges		
LUDHIANA-1				
		91-Medical	1,08,812	01,08,812
		Reimbursement		

		TOTAL(MH)	1,53,812	01,53,812
2515	01-Salaries	16,31,200	2,50,436	18,81,636

		TOTAL(MH)	16,31,200	2,50,43618,81,636

		TOTAL(DDO)	17,85,012	2,50,43620,35,448
BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	34,178	034,178
OFFICER.,BLOCK DEVELOPMENT AND		Reimbursement		
PANCHAYAT OFFICER				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		34,178	0	34,178
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	26,27,285	3,97,136	30,24,421
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER.,BLOCK DEVELOPMENT AND							
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							
			*****		-----	-----	-----
			TOTAL(MH)		26,27,285	3,97,136	30,24,421

			TOTAL(DDO)		26,61,463	3,97,136	30,58,599

BLOCK DEVELPOMENT & PANCHAYAT	2235	91-Medical	3,981	0	3,981
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OFFICER, GURDASPUR		Reimbursement			
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TOTAL(MH)		3,981	0	3,981
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2515	01-Salaries	51,14,824	7,90,198	59,05,022
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TOTAL(MH)		51,14,824	7,90,198	59,05,022
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TOTAL(DDO)		51,18,805	7,90,198	59,09,003
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CHIEF ENGINEER (RDP AND	2515	01-Salaries	1,23,08,816	18,99,089	1,42,07,905
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PR),RURAL DEVELOPMENT &

PANCHAYTI RAJ, VIKAS BHAWAN

SECTOR 62, SAS NAGAR

13-Office		10,000	18,845	28,845
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Expenses

91-Medical	96,514	0	96,514
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Reimbursement

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TOTAL(MH)	1,24,15,330	19,17,934	1,43,33,264
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TOTAL(DDO)	1,24,15,330	19,17,934	1,43,33,264
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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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TOTAL(MH)	30,100	0	30,100
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	30,100	0	30,100
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER,ZILA	4515	50-Other	99,00,000	0	99,00,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PARISHAD, FEROZEPUR	Charges
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AND	PUNJAB
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PANCHAYATS

TOTAL (MH)	99,00,000	0	99,00,000
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TOTAL (DD0)	99,00,000	0	99,00,000
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CHIEF EXECUTIVE OFFICER,ZILA	2235	92-Telephone	1,385	0	1,385
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PARISHAD, MANSA

TOTAL(MH)	1,385	0	1,385
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TOTAL(DDO)	1,385	0	1,385
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CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	0	15,436	15,436
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PARISHAD, ROPAR		Reimbursement			
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TOTAL(MH)	0	15,436	15,436
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TOTAL(DDO)	0	15,436	15,436
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CHIEF EXECUTIVE	2515	01-Salaries	27,49,277	2,39,629	29,88,906
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OFFICER/B.D.P.O,ZILA PARISHAD,					
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SANGRUR					
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TOTAL(MH)	27,49,277	2,39,629	29,88,906
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TOTAL(DDO)	27,49,277	2,39,629	29,88,906

CHIEF EXECUTIVE	2235	91-Medical	1,08,900	0	1,08,900
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, HOSHIARPUR-I					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		1,08,900	0	1,08,900

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		TOTAL (DDO)		1,08,900	0	1,08,900
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	12,18,447	3,08,377	15,26,824
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,ZILA PARISHAD,

AND	PUNJAB	KAPURTHALA
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PANCHAYATS

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TOTAL (MH)	12,18,447	3,08,377	15,26,824
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TOTAL (DDO)	12,18,447	3,08,377	15,26,824
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CHIEF EXECUTIVE	2235	91-Medical	41,220	0	41,220
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OFFICER/D.D.P.O,ZILA PARISHAD	Reimbursement
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NAWANSHAHR

*****	-----	-----	-----
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TOTAL (MH)	41,220	0	41,220
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	4515	50-Other	6,50,000	0	6,50,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		6,50,000	0	6,50,000
	*****		-----	-----	-----
	TOTAL (DD0)		6,91,220	0	6,91,220
CHIEF EXECUTIVE	2515	01-Salaries	3,66,330	73,266	4,39,596
OFFICER/D.D.P.O., ZILA					
PARISHAD, GURDASPUR					
	*****		-----	-----	-----
	TOTAL (MH)		3,66,330	73,266	4,39,596
	*****		-----	-----	-----
	TOTAL (DD0)		3,66,330	73,266	4,39,596

CHIEF EXECUTIVE	2515	01-Salaries	12,85,884	1,71,099	14,56,983
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OFFICER/D.D.P.O.,ZILA PARISHAD

FARIDKOT

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TOTAL(MH)	12,85,884	1,71,099	14,56,983
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2,00,000	0	2,00,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/D.D.P.O.,ZILA PARISHAD		Charges			
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AND	PUNJAB	FARIDKOT
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PANCHAYATS

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL (DDO)			14,85,884	1,71,099	16,56,983

CHIEF EXECUTIVE	4515	50-Other	48,25,000	11,00,000	59,25,000
OFFICER/D.D.P.O., ZILA PARISHAD		Charges			
MUKATSAR					

*****			-----		
TOTAL (MH)			48,25,000	11,00,000	59,25,000

*****			-----		
TOTAL (DDO)			48,25,000	11,00,000	59,25,000

CHIEF EXECUTIVE	2235	50-Other	0	1,00,000	1,00,000
OFFICER/D.D.P.O., ZILA PARISHAD,		Charges			
JALANDHAR					

*****			-----		
TOTAL (MH)			0	1,00,000	1,00,000

	4515	50-Other	1,47,38,000	50,00,000	1,97,38,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,47,38,000	50,00,000	1,97,38,000
	*****		-----	-----	-----
	TOTAL (DD0)		1,47,38,000	51,00,000	1,98,38,000
CHIEF EXECUTIVE	2515	01-Salaries	5,70,228	95,038	6,65,266
OFFICER/D.D.PO,ZILA PARISHAD					
MOGA					
	*****		-----	-----	-----
	TOTAL (MH)		5,70,228	95,038	6,65,266
	*****		-----	-----	-----
	TOTAL (DD0)		5,70,228	95,038	6,65,266

CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	25,10,225	4,18,906	29,29,131
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BDPO, ROPAR

* * * * *

TOTAL (MH)	25,10,225	4,18,906	29,29,131
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TOTAL (DDO)	25,10,225	4,18,906	29,29,131
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RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	3604	31-Grants-in-Ai	88,23,57,119	20,44,538	88,44,01,657
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RUPAL DEVELOPMENT AND PANCHAYAT	d (Salary)
---	------------

AND PUNJAB DEVELOPMENT PUNJAB

PANCHAYATS

		36-Grants-in-aid (Non-Salary)	8,98,78,22,559	0	8,98,78,22,559
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		*****	-----	-----	-----
		TOTAL(MH)	9,87,01,79,678	20,44,538	9,87,22,24,216

	4515	53-Major Works	34,31,97,000	0	34,31,97,000
		*****	-----	-----	-----
		TOTAL(MH)	34,31,97,000	0	34,31,97,000

		*****	-----	-----	-----
		TOTAL(DDO)	10,21,33,76,678	20,44,538	10,21,54,21,216

DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	31-Grants-in-Aid (Salary)	11,44,100	0	11,44,100
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		*****	-----	-----	-----
		TOTAL(MH)	11,44,100	0	11,44,100

*****		-----		
TOTAL (DDO)		11,44,100	0	11,44,100

DEPUTY COMMISSIONER,DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
COMMISSIONER		d (Salary)			

*****		-----		
TOTAL (MH)		11,44,100	0	11,44,100

3604	31-Grants-in-Ai	92,91,735	0	92,91,735
	d (Salary)			

*****		-----		
TOTAL (MH)		92,91,735	0	92,91,735

*****		-----		
TOTAL (DDO)		1,04,35,835	0	1,04,35,835

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER, MOHALI	2515	36-Grants-in-ai	2,40,00,00,000	1,16,03,26,666	3,56,03,26,666
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			d (Non-Salary)			
AND	PUNJAB						
PANCHAYATS							
*****					-----	-----	-----
TOTAL(MH)					2,40,00,00,000	1,16,03,26,666	3,56,03,26,666
			4515	53-Major Works	17,76,94,833	51,00,000	18,27,94,833
*****					-----	-----	-----
TOTAL(MH)					17,76,94,833	51,00,000	18,27,94,833
*****					-----	-----	-----
TOTAL(DDO)					2,57,76,94,833	1,16,54,26,666	3,74,31,21,499

DEPUTY COMMISSIONER/ADDITIONAL	2217	01-Salaries	0	2,77,670	2,77,670
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DEPUTY COMMISSIDONER (DEV),ADC

(DEV) MOGA

*****	-----	-----	-----
TOTAL(MH)	0	2,77,670	2,77,670

2515	31-Grants-in-Ai	11,44,100	0	11,44,100
	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	11,44,100	0	11,44,100

*****	-----	-----	-----
TOTAL(DD0)	11,44,100	2,77,670	14,21,770

DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	98,26,382	12,49,301	1,10,75,683
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DEPUTY COMMISSIONER (D),MUKATSAR

d (Salary)

*****	-----	-----	-----
TOTAL(MH)	98,26,382	12,49,301	1,10,75,683

*****				-----		
TOTAL(DDO)				98,26,382	12,49,301	1,10,75,683

DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
DEPUTY COMMISSIONER		d (Salary)			
(D), NAWANSHAHAR					

*****				-----		
TOTAL(MH)				11,44,100	0	11,44,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	1,79,74,007	8,94,771	1,88,68,778
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DEPUTY COMMISSIONER			d (Salary)			

AND PUNJAB

(D), NAWANSHAHAR

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	1,79,74,007	8,94,771	1,88,68,778

*****	-----	-----	-----
TOTAL (DDO)	1,91,18,107	8,94,771	2,00,12,878

DEPUTY CONTROLLER (F&A), REGIONAL 2415	01-Salaries	25,23,531	2,12,850	27,36,381
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RURAL DEVELOPMENT ORGANIZATION

S.A.S. NAGAR

31-Grants-in-Ai	66,26,72,832	33,13,36,416	99,40,09,248
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d (Salary)

91-Medical	1,88,777	0	1,88,777
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	66,53,85,140	33,15,49,266	99,69,34,406

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TOTAL (DDO)		66,53,85,140	33,15,49,266	99,69,34,406
DEPUTY CONTROLLER, (F&A), SAINIK 2235	01-Salaries	1,35,03,682	20,98,963	1,56,02,645
WELFARE, PUNJAB				
	02-Wages	21,21,470	3,46,195	24,67,665
	09-Repair and	45,859	0	45,859
	Maintenance of			
	Staff Cars			
	10-POL of	1,71,528	0	1,71,528
	Office Vehicles			
	13-Office	2,36,166	16,466	2,52,632
	Expenses			
	14-Rent, Rates	5,45,595	0	5,45,595
	and Taxes			
	17-Hospitality	20,160	4,605	24,765

and

Entertainment

31-Grants-in-Ai	19,28,20,202	9,59,75,739	28,87,95,941
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d (Salary)

36-Grants-in-ai	1,33,00,000	0	1,33,00,000
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d (Non-Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER, (F&A), SAINIK	2235	91-Medical	1,36,110	0	1,36,110
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB			Reimbursement			
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AND	PUNJAB
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PANCHAYATS

92-Telephone	12,737	2,603	15,340
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TOTAL(MH)	22,29,13,509	9,84,44,571	32,13,58,080
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3604	36-Grants-in-aid (Non-Salary)	33,67,374	0	33,67,374
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TOTAL(MH)	33,67,374	0	33,67,374
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4235	53-Major Works	10,80,00,000	0	10,80,00,000
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TOTAL(MH)	10,80,00,000	0	10,80,00,000
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TOTAL(DDO)	33,42,80,883	9,84,44,571	43,27,25,454
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DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	50-Other	0	10,000	10,000
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DEVELOPMENT AND PANCHAYAT	Charges
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DEPARTMENT

91-Medical	5,28,863	1,45,326	6,74,189
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Reimbursement					

TOTAL(MH)			5,28,863	1,55,326	6,84,189
2515	01-Salaries		43,81,372	1,92,777	45,74,149

TOTAL(MH)			43,81,372	1,92,777	45,74,149

TOTAL(DDO)			49,10,235	3,48,103	52,58,338
DEPUTY DIRECTOR(WOMEN	2515	31-Grants-in-Ai	12,50,000	0	12,50,000
PROGRAMME),RURAL DEVELOPMENT &		d (Salary)			
PANCHAYATS DEPTT. PUNJAB					

TOTAL(MH)			12,50,000	0	12,50,000

TOTAL(DDO)	12,50,000	0	12,50,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 SECRETARY (REVENUE) TO	2235	01-Salaries	7,42,326	1,23,721	8,66,047
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, FINANCIAL COMMISSIONER'S, PUNJAB

AND	PUNJAB	SECTT.,CHANDIGARH
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PANCHAYATS

13-Office	3,000	0	3,000
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Expenses

50-Other	3,900	7,800	11,700
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Charges

91-Medical	0	41,922	41,922
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Reimbursement					

TOTAL(MH)			7,49,226	1,73,443	9,22,669

TOTAL(DDO)			7,49,226	1,73,443	9,22,669
DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	25,61,600	0	25,61,600
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT), FEROZEPUR					

TOTAL(MH)			25,61,600	0	25,61,600
3604		31-Grants-in-Ai	1,10,94,487	0	1,10,94,487
		d (Salary)			

TOTAL(MH)			1,10,94,487	0	1,10,94,487

*****				-----	
TOTAL (DDO)			1,36,56,087	0	1,36,56,087

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	16,16,700	0	16,16,700
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT), JALANDHAR					

*****				-----	
TOTAL (MH)			16,16,700	0	16,16,700

3604	31-Grants-in-Ai	4,79,58,655	66,41,246	5,45,99,901
	d (Salary)			

*****				-----	
TOTAL (MH)			4,79,58,655	66,41,246	5,45,99,901

*****				-----	
TOTAL (DDO)			4,95,75,355	66,41,246	5,62,16,601

*****				-----		
TOTAL(DDO)			1,35,19,887	21,99,289	1,57,19,176	

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	4,78,56,216	0	4,78,56,216		
	d (Salary)					

*****				-----		
TOTAL(MH)			4,78,56,216	0	4,78,56,216	

*****				-----		
TOTAL(DDO)			4,94,72,916	0	4,94,72,916	

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT),RURAL DEVELOPMENT,

MANSA

*****	-----	-----	-----
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TOTAL(MH)		11,44,100	0	11,44,100
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3604	31-Grants-in-Ai	87,09,985	10,35,067	97,45,052
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)		87,09,985	10,35,067	97,45,052
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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)					98,54,085	10,35,067	1,08,89,152	
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER, ADDITIONAL DEPUTY				d (Salary)				
AND	PUNJAB	COMMISSIONER, HOSHIARPUR						
PANCHAYATS								
*****					-----			
TOTAL (MH)					14,17,500	0	14,17,500	
3604					31-Grants-in-Ai	2,85,28,556	37,04,798	3,22,33,354
					d (Salary)			
*****					-----			
TOTAL (MH)					2,85,28,556	37,04,798	3,22,33,354	
*****					-----			
TOTAL (DDO)					2,99,46,056	37,04,798	3,36,50,854	

DEVELOPMANT OFFICER WOMEN	2235	91-Medical	0	22,776	22,776
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PROGRAMME,ROPAR		Reimbursement			
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TOTAL(MH)		0	22,776	22,776
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2515	01-Salaries	20,80,372	3,41,919	24,22,291
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	91-Medical	0	4,800	4,800
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	Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)		20,80,372	3,46,719	24,27,091
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TOTAL(DD0)		20,80,372	3,69,495	24,49,867
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DEVELOPMENT OFFICER WOMEN	2235	91-Medical	25,125	0	25,125
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PROGRAMME,FARIDKOT		Reimbursement			
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*****	-----	-----	-----
TOTAL(MH)	25,125	0	25,125

2515	01-Salaries	23,67,740	4,42,712	28,10,452
*****	-----	-----	-----	
TOTAL(MH)		23,67,740	4,42,712	28,10,452

*****	-----	-----	-----
TOTAL (DDO)	23,92,865	4,42,712	28,35,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	4,94,904	82,484	5,77,388
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PROGRAMME,MUKATSAR					
AND	PUNJAB						
PANCHAYATS							

*****			-----	-----	-----
TOTAL(MH)			4,94,904	82,484	5,77,388
*****			-----	-----	-----
TOTAL(DDO)			4,94,904	82,484	5,77,388
DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	8,06,309	1,22,084	9,28,393
PROGRAMME, SANGRUR					
*****			-----	-----	-----
TOTAL(MH)			8,06,309	1,22,084	9,28,393
*****			-----	-----	-----
TOTAL(DDO)			8,06,309	1,22,084	9,28,393
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	14,79,540	2,46,590	17,26,130
PROGRAMME, AMRITSAR					

*****		-----	-----	-----
TOTAL(MH)		14,79,540	2,46,590	17,26,130

*****		-----	-----	-----
TOTAL(DDO)		14,79,540	2,46,590	17,26,130

DEVELOPMENT OFFICER, WOMEN	2235	01-Salaries	0	14,319	14,319
PROGRAMME,FATEHGARH SAHIB					

*****		-----	-----	-----
TOTAL(MH)		0	14,319	14,319

2515	01-Salaries	6,77,979	1,13,344	7,91,323
*****		-----	-----	-----
TOTAL(MH)		6,77,979	1,13,344	7,91,323

*****		-----	-----	-----
TOTAL(DDO)		6,77,979	1,27,663	8,05,642

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	23,44,881	3,91,866	27,36,747
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PROGRAMME,GURDASPUR

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TOTAL(MH)			23,44,881	3,91,866	27,36,747
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)			23,44,881	3,91,866	27,36,747
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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	17,09,343	0	17,09,343
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,HOSHIARPUIR

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	6,09,234	1,02,917	7,12,151
OFFICER, WOMEN PROGRAMME,					
JALANDHAR					

*****			-----	-----	-----
TOTAL(MH)			6,09,234	1,02,917	7,12,151

*****			-----	-----	-----
TOTAL(DDO)			6,09,234	1,02,917	7,12,151

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	11,62,739	1,81,131	13,43,870
PROGRAMME, FEROZEPUR					

*****			-----		
TOTAL(MH)			11,62,739	1,81,131	13,43,870

*****			-----		
TOTAL(DDO)			11,62,739	1,81,131	13,43,870

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	11,76,774	3,07,787	14,84,561
PROGRAMME, KAPURTHALA					

*****			-----		
TOTAL(MH)			11,76,774	3,07,787	14,84,561

*****			-----		
TOTAL(DDO)			11,76,774	3,07,787	14,84,561

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	13,76,139	2,30,046	16,06,185
PROGRAMME, LUDHIANA					

*****			-----		
TOTAL(MH)			13,76,139	2,30,046	16,06,185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****				-----	-----	-----
TOTAL (DDO)				13,76,139	2,30,046	16,06,185

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	4,41,851	74,026	5,15,877
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, MANSA							
AND PUNJAB							
PANCHAYATS							

91-Medical	0	3,475	3,475
Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				4,41,851	77,501	5,19,352

*****			-----		
TOTAL(DDO)			4,41,851	77,501	5,19,352

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	11,89,426	2,05,641	13,95,067
PROGRAMME, PATIALA					

*****			-----		
TOTAL(MH)			11,89,426	2,05,641	13,95,067

*****			-----		
TOTAL(DDO)			11,89,426	2,05,641	13,95,067

DISTRICT DEVELOPMENT &	2235	91-Medical	0	28,600	28,600
PANCHAYAT OFFICER,AMRITSAR		Reimbursement			

*****			-----		
TOTAL(MH)			0	28,600	28,600

2515	01-Salaries	24,57,838	3,41,236	27,99,074
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*****	-----	-----	-----
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TOTAL(MH)		24,57,838	3,41,236	27,99,074
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4515	50-Other	4,62,25,000	26,50,000	4,88,75,000
	Charges			

*****	-----	-----	-----
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TOTAL(MH)		4,62,25,000	26,50,000	4,88,75,000
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TOTAL(DDO)		4,86,82,838	30,19,836	5,17,02,674
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DISTRICT DEVELOPMENT & PANCHAYAT 2235	01-Salaries	10,000	0	10,000
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OFFICER, BHATINDA

NAME OF	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	28-Professional	42,000	0	42,000	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, BHATINDA			Services				
AND	PUNJAB							
PANCHAYATS								
				*****	-----	-----	-----	
				TOTAL(MH)	52,000	0	52,000	
				2515	01-Salaries	9,42,786	1,25,980	10,68,766
				*****	-----	-----	-----	
				TOTAL(MH)	9,42,786	1,25,980	10,68,766	
				4515	50-Other	4,12,00,000	1,39,00,000	5,51,00,000
					Charges			
				*****	-----	-----	-----	
				TOTAL(MH)	4,12,00,000	1,39,00,000	5,51,00,000	

*****		-----		
TOTAL (DDO)		4,21,94,786	1,40,25,980	5,62,20,766

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	4,30,768	0	4,30,768
OFFICER,DISTRICT DEVELOPMENT &				
PANCHAYAT OFFICER,				

*****		-----		
TOTAL (MH)		4,30,768	0	4,30,768

*****		-----		
TOTAL (DDO)		4,30,768	0	4,30,768

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	2,02,730	0	2,02,730
OFFICER,DISTRICT DEVELOPMENT &				
PANCHAYAT OFFICER, JALANDHAR				

*****		-----		
TOTAL (MH)		2,02,730	0	2,02,730

4515	50-Other	92,47,000	45,23,000	1,37,70,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)		92,47,000	45,23,000	1,37,70,000
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TOTAL(DDO)		94,49,730	45,23,000	1,39,72,730
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DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	5,43,086	79,995	6,23,081
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OFFICER,DISTRICT DEVELOPMENT &

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, MANSA

		*****	-----			
		TOTAL(MH)	5,43,086	79,995	6,23,081	

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 4515	50-Other	0	47,00,000	47,00,000
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &		Charges				
AND	PUNJAB	PANCHAYAT OFFICER, MANSA				
PANCHAYATS						

		*****	-----			
		TOTAL(MH)	0	47,00,000	47,00,000	

		*****	-----			
		TOTAL(DDO)	5,43,086	47,79,995	53,23,081	

DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	18,322	0	18,322
OFFICER,DISTRICT DEVELOPMENT &	Reimbursement			
PANCHAYAT OFFICER, PATIALA				

		*****	-----			
		TOTAL(MH)	18,322	0	18,322	

2515	01-Salaries	45,22,703	4,94,180	50,16,883
	31-Grants-in-Aid (Salary)	4,25,200	0	4,25,200
*****		-----	-----	-----
TOTAL (MH)		49,47,903	4,94,180	54,42,083
4515	50-Other Charges	17,51,89,000	1,99,75,000	19,51,64,000
*****		-----	-----	-----
TOTAL (MH)		17,51,89,000	1,99,75,000	19,51,64,000
*****		-----	-----	-----
TOTAL (DDO)		18,01,55,225	2,04,69,180	20,06,24,405
DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	0	9,024	9,024
OFFICER, FEROZEPUR	Reimbursement			

***** -----

TOTAL(MH) 0 9,024 9,024

2515 01-Salaries 31,24,541 1,80,674 33,05,215

***** -----

TOTAL(MH) 31,24,541 1,80,674 33,05,215

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	1,66,11,000	55,00,000	2,21,11,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, FER0ZEPUR			Charges			
AND	PUNJAB						
PANCHAYATS							

***** -----

TOTAL(MH) 1,66,11,000 55,00,000 2,21,11,000

*****					-----	-----	-----
TOTAL (DDO)					1, 97, 35, 541	56, 89, 698	2, 54, 25, 239
DISTRICT DEVELOPMENT & PANCHAYAT 2515		01-Salaries			13, 13, 087	2, 21, 210	15, 34, 297
OFFICER, KAPURTHALA							
*****					-----	-----	-----
TOTAL (MH)					13, 13, 087	2, 21, 210	15, 34, 297
4515	50-Other				50, 00, 000	0	50, 00, 000
	Charges						
*****					-----	-----	-----
TOTAL (MH)					50, 00, 000	0	50, 00, 000
*****					-----	-----	-----
TOTAL (DDO)					63, 13, 087	2, 21, 210	65, 34, 297

DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	1,58,311	0	1,58,311
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OFFICER, LUDHIANA	Reimbursement
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*****	-----	-----	-----
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TOTAL (MH)	1,58,311	0	1,58,311
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2515	01-Salaries	7,45,650	1,83,780	9,29,430
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*****	-----	-----	-----
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TOTAL (MH)	7,45,650	1,83,780	9,29,430
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4515	50-Other	4,31,32,000	50,00,000	4,81,32,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,31,32,000	50,00,000	4,81,32,000
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*****	-----	-----	-----
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TOTAL (DD0)	4,40,35,961	51,83,780	4,92,19,741
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DISTRICT DEVELOPMENT & PANCHAYAT 251501-Salaries12,43,2962,07,21614,50,512

OFFICER, ROPAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		12,43,296	2,07,216	14,50,512

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 4515	50-Other		0	10,00,000	10,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, ROPAR		Charges				
AND	PUNJAB						
PANCHAYATS							

*****-----

TOTAL (MH)010,00,00010,00,000

*****-----

TOTAL (DDO)			12, 43, 296	12, 07, 216	24, 50, 512
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries		16, 83, 598	7, 16, 148	23, 99, 746
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OFFICER, SANGRUR

*****	-----	-----	-----
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TOTAL (MH)			16, 83, 598	7, 16, 148	23, 99, 746
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4515	50-Other		1, 66, 00, 000	2, 50, 13, 000	4, 16, 13, 000
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Charges

*****	-----	-----	-----
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TOTAL (MH)			1, 66, 00, 000	2, 50, 13, 000	4, 16, 13, 000
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TOTAL (DDO)			1, 82, 83, 598	2, 57, 29, 148	4, 40, 12, 746
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DISTRICT DEVELOPMENT AND	2515	01-Salaries	15, 99, 646	1, 72, 908	17, 72, 554
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PANCHAYAT OFFICER, FATEHGARH

SAHIB

*****		-----		
TOTAL(MH)		15,99,646	1,72,908	17,72,554

4515	50-Other	48,00,000	0	48,00,000
Charges				

*****		-----		
TOTAL(MH)		48,00,000	0	48,00,000

*****		-----		
TOTAL(DDO)		63,99,646	1,72,908	65,72,554

DISTRICT DEVELOPMENT AND	2235	91-Medical	1,87,081	1,33,523	3,20,604
PANCHAYAT OFFICER,DISTRICT		Reimbursement			
DEVELOPMENT AND PANCHAYAT					
OFFICER					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

				*****	-----			
				TOTAL (MH)	1,87,081	1,33,523	3,20,604	
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	5,20,632	87,708	6,08,340	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,DISTRICT							
AND	PUNJAB	DEVELOPMENT AND PANCHAYAT						
PANCHAYATS		OFFICER						
				*****	-----			
				TOTAL (MH)	5,20,632	87,708	6,08,340	
				4515	50-Other	50,00,000	0	50,00,000
				Charges				
				*****	-----			
				TOTAL (MH)	50,00,000	0	50,00,000	

*****			-----		
TOTAL (DDO)			57,07,713	2,21,231	59,28,944
DISTRICT DEVELOPMENT AND	2515	01-Salaries	15,19,366	2,40,574	17,59,940
PANCHAYAT OFFICER, GURDASPUR					
*****			-----		
TOTAL (MH)			15,19,366	2,40,574	17,59,940
	4515	50-Other	6,06,16,261	28,50,000	6,34,66,261
Charges					
*****			-----		
TOTAL (MH)			6,06,16,261	28,50,000	6,34,66,261
*****			-----		
TOTAL (DDO)			6,21,35,627	30,90,574	6,52,26,201

			TOTAL(MH)		1,29,50,000	15,00,000	1,44,50,000
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TOTAL(DDO)			1,47,86,147	17,67,456	1,65,53,603
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	91-Medical	14,820	0	14,820
		DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, JALANDHAR		Reimbursement			
	AND	PUNJAB					
		PANCHAYATS					

*****	-----	-----	-----
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TOTAL(MH)			14,820	0	14,820
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TOTAL(DDO)			14,820	0	14,820
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	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	11,76,720	2,01,094	13,77,814
PANCHAYAT OFFICER, MOHALI					

*****		-----		
TOTAL(MH)		11,76,720	2,01,094	13,77,814

	4515	50-Other	3,34,01,000	57,00,000	3,91,01,000
		Charges			
		53-Major Works	5,84,64,000	0	5,84,64,000

*****		-----		
TOTAL(MH)		9,18,65,000	57,00,000	9,75,65,000

*****		-----		
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TOTAL (DDO)			9,30,41,720	59,01,094	9,89,42,814
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DISTRICT DEVELOPMENT AND	2235	50-Other	12,10,000	0	12,10,000
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PANCHAYAT OFFICER, PATIALA		Charges			
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		91-Medical	56,87,859	3,12,334	60,00,193
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		Reimbursement			
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TOTAL (MH)			68,97,859	3,12,334	72,10,193
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)			68,97,859	3,12,334	72,10,193
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	14-Rent, Rates	1,12,000	0	1,12,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,ROPAR		and Taxes			
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AND	PUNJAB						
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PANCHAYATS							
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*****	-----	-----	-----
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TOTAL(MH)	1,12,000	0	1,12,000
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*****	-----	-----	-----
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TOTAL (DDO)	1,12,000	0	1,12,000
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DISTT. DEVELOPMENT & PANCHAYAT	2011	50-Other	1,81,45,000	3,51,000	1,84,96,000
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OFFICER, MUKATSAR		Charges			
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TOTAL(MH)	1,81,45,000	3,51,000	1,84,96,000
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TOTAL (DDO)	1,81,45,000	3,51,000	1,84,96,000
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DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	32,64,095	4,97,288	37,61,383
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PANCHAYATI RAJ AND COMMUNITY

DEVELOPMENT,PATIALA

91-Medical	15,319	0	15,319
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	32,79,414	4,97,288	37,76,702

*****	-----	-----	-----
TOTAL (DDO)	32,79,414	4,97,288	37,76,702

DIVISIONAL DEPUTY	2515	01-Salaries	33,07,796	5,23,951	38,31,747
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DIRECTOR,PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

91-Medical	0	7,750	7,750
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	33,07,796	5,31,701	38,39,497

*****	-----	-----	-----
TOTAL(DDO)	33,07,796	5,31,701	38,39,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY DIRECTOR,RURAL	2235	91-Medical	13,700	0	13,700
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	DEVELOPMENT AND PANCHAYATS,		Reimbursement			
AND	PUNJAB	FEROZEPUR					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	13,700	0	13,700

2515	01-Salaries	19,72,830	3,06,796	22,79,626

TOTAL(MH)		19,72,830	3,06,796	22,79,626

TOTAL (DDO)	19,86,530	3,06,796	22,93,326

EDUCATION PANCHAYAT OFFICER	2515	01-Salaries	1,84,764	0	1,84,764
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CHANDIGARH, RURAL DEVELOPMENT AND

PANCHAYAT DEPARTMENT

TOTAL(MH)	1,84,764	0	1,84,764
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TOTAL (DDO)	1,84,764	0	1,84,764

EDUCATION PANCHAYAT	2235	11-Domestic	5,096	0	5,096
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OFFICER, BHATINDA

Travel Expenses

*****		-----	-----	-----
TOTAL(MH)		5,096	0	5,096

2515	01-Salaries	4,54,928	1,00,777	5,55,705
*****		-----	-----	-----
TOTAL(MH)		4,54,928	1,00,777	5,55,705

*****		-----	-----	-----
TOTAL(DDO)		4,60,024	1,00,777	5,60,801

EDUCATIONAL PANCHAYAT	2515	01-Salaries	8,28,984	1,38,164	9,67,148
OFFICER, GURDASPUR					

*****		-----	-----	-----
TOTAL(MH)		8,28,984	1,38,164	9,67,148

*****		-----	-----	-----
TOTAL(DDO)		8,28,984	1,38,164	9,67,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

RURAL	DIRECTOR, RURAL	EDUCATIONAL PUNCHAYAT	2515	01-Salaries	1,38,350	0	1,38,350	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,AMRITSAR								
AND PUNJAB								
PANCHAYATS								
			*****	-----				
			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

(B&R) MALERKOLTA, SANGRUR

Charges

91-Medical10,56,390010,56,390

Reimbursement

*****-----

TOTAL(MH)12,56,390012,56,390

251501-Salaries1,88,06601,88,066

*****-----

TOTAL(MH)1,88,06601,88,066

*****-----

TOTAL(DDO)14,44,456014,44,456

EXECUTIVE ENGINEER, PANCHAYATI251501-Salaries1,03,34,19116,84,8601,20,19,051

RAJ PW (C&M) DIVISIONS,AMRITSAR

*****-----

TOTAL(MH)1,03,34,19116,84,8601,20,19,051

*****				-----		
TOTAL (DDO)				1,03,34,191	16,84,860	1,20,19,051

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	1,23,68,857	20,00,593	1,43,69,450
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RAJ PW (C&M) DIVISIONS,GURDASPUR

91-Medical	43,658	0	43,658
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Reimbursement

*****				-----		
TOTAL (MH)				1,24,12,515	20,00,593	1,44,13,108

*****				-----		
TOTAL (DDO)				1,24,12,515	20,00,593	1,44,13,108

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING		
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	1,64,338	0	1,64,338		
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M)			Reimbursement					
AND	PUNJAB	DIVISIONS,HOSHIARPUIR							
PANCHAYATS									
				*****	-----	-----	-----		
				TOTAL(MH)	1,64,338	0	1,64,338		
				2515	01-Salaries	1,05,34,708	17,22,489	1,22,57,197	
					43-Suspense	977	0	977	
				*****	-----	-----	-----		
				TOTAL(MH)	1,05,35,685	17,22,489	1,22,58,174		
				*****	-----	-----	-----		
				TOTAL(DDO)	1,07,00,023	17,22,489	1,24,22,512		
				EXECUTIVE ENGINEER, PANCHAYATI	2235	10-POL of	0	2,284	2,284
				RAJ, PW (C&M)		Office Vehicles			

DIVISIONS, FATEHGARH SAHIB

	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	9,288	3,600	12,888
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,09,288	5,884	2,15,172
2515	01-Salaries	82,59,142	13,97,563	96,56,705
	91-Medical	13,025	0	13,025
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	82,72,167	13,97,563	96,69,730
	*****	-----	-----	-----
	TOTAL (DDO)	84,81,455	14,03,447	98,84,902

*****				-----		
TOTAL (DDO)				1,47,81,503	20,57,017	1,68,38,520

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515	01-Salaries	5,26,213	0	5,26,213
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, DIVISION, NAWANSHAHAR

AND PUNJAB

PANCHAYATS

*****				-----		
TOTAL (MH)				5,26,213	0	5,26,213

*****				-----		
TOTAL (DDO)				5,26,213	0	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

MUKATSAR

91-Medical	3,12,956	0	3,12,956
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Reimbursement

*****					-----	-----	-----
TOTAL(MH)					4,12,956	0	4,12,956

2515	01-Salaries	87,08,304	15,14,218	1,02,22,522
	91-Medical	8,607	0	8,607
	Reimbursement			

*****					-----	-----	-----
TOTAL(MH)					87,16,911	15,14,218	1,02,31,129

*****					-----	-----	-----
TOTAL(DDO)					91,29,867	15,14,218	1,06,44,085

EXECUTIVE ENGINEER, PANCHAYATI	2515	00-No Standard	-7,200	0	-7,200
RAJ (P.W.) DIVISION, FARIDKOT		Object of			
		Expenditure			
		43-Suspense	-4,524	0	-4,524
*****			-----	-----	-----
TOTAL (MH)			-11,724	0	-11,724

***** -----

TOTAL(DDO) -11,724 0 -11,724

EXECUTIVE ENGINEER, PANCHAYATI 2235 91-Medical 0 29,047 29,047

RAJ PUBLIC WORKS (C&M) DIVISIONS Reimbursement

GOVERNMENT OF PUNJAB Page 2215

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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 29,047 29,047

RURAL DIRECTOR, RURAL EXECUTIVE ENGINEER, PANCHAYATI 2515 01-Salaries 1,24,30,061 22,53,810 1,46,83,871

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M) DIVISIONS

AND PUNJAB

PANCHAYATS

		91-Medical	98,986	0	98,986
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,25,29,047	22,53,810	1,47,82,857
		*****	-----	-----	-----
		TOTAL (DDO)	1,25,29,047	22,82,857	1,48,11,904
EXECUTIVE ENGINEER, PANCHAYATI	2235	50-Other	1,00,000	0	1,00,000
		RAJ PUBLIC WORKS (C&M)			
		Charges			
		DIVISIONS, FEROZEPUR			
		91-Medical	1,60,640	0	1,60,640
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,60,640	0	2,60,640

	2515	01-Salaries	1,13,76,387	16,77,548	1,30,53,935
		43-Suspense	-8,100	0	-8,100
		91-Medical	1,27,895	0	1,27,895
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,14,96,182	16,77,548	1,31,73,730
		*****	-----	-----	-----
		TOTAL (DDO)	1,17,56,822	16,77,548	1,34,34,370
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	55,39,364	8,44,704	63,84,068
RAJ PUBLIC WORKS (C&M)					
DIVISIONS, KAPURTHALA					
		*****	-----	-----	-----
		TOTAL (MH)	55,39,364	8,44,704	63,84,068
		*****	-----	-----	-----
		TOTAL (DDO)	55,39,364	8,44,704	63,84,068

EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	1,15,337	0	1,15,337
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RAJ PUBLIC WORKS (C&M)	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, LUDHIANA

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TOTAL(MH)	1,15,337	0	1,15,337
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,48,60,788	24,08,858	1,72,69,646
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)

AND	PUNJAB	DIVISIONS, LUDHIANA
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PANCHAYATS

91-Medical	3,07,231	0	3,07,231
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Reimbursement

*****			-----		
TOTAL (MH)			1,51,68,019	24,08,858	1,75,76,877
*****			-----		
TOTAL (DDO)			1,52,83,356	24,08,858	1,76,92,214
EXECUTIVE ENGINEER, PANCHAYATI	2515	00-No Standard	7,203	0	7,203
RAJ PW (C&M) DIVISIONA,		Object of			
JALANDHAR		Expenditure			
		01-Salaries	1,72,35,043	22,59,171	1,94,94,214
		43-Suspense	-1,22,629	3,750	-1,18,879
		91-Medical	1,12,325	0	1,12,325
		Reimbursement			
*****			-----		
TOTAL (MH)			1,72,31,942	22,62,921	1,94,94,863
*****			-----		

TOTAL (DDO)			1, 72, 31, 942	22, 62, 921	1, 94, 94, 863
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EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	2, 60, 718	2, 60, 718
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RAJ PW (C&M) DIVISIONS, PATIALA		Reimbursement			
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*****	-----	-----	-----
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TOTAL (MH)		0	2, 60, 718	2, 60, 718
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2515	01-Salaries	1, 46, 30, 699	22, 10, 842	1, 68, 41, 541
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	91-Medical	2, 66, 361	0	2, 66, 361
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	Reimbursement			
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*****	-----	-----	-----
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TOTAL (MH)		1, 48, 97, 060	22, 10, 842	1, 71, 07, 902
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TOTAL (DDO)		1, 48, 97, 060	24, 71, 560	1, 73, 68, 620
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,16,16,726	16,76,589	1,32,93,315
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,ROPAR

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
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TOTAL(MH)	1,16,16,726	16,76,589	1,32,93,315
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TOTAL (DDO)	1,16,16,726	16,76,589	1,32,93,315
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EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	50,62,830	8,45,892	59,08,722
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DEVELOPEMNT & PANCHAYAT OFFICER

*****	-----	-----	-----
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TOTAL (MH)	50,62,830	8,45,892	59,08,722
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*****			-----		
TOTAL(DDO)			50,62,830	8,45,892	59,08,722

EXECUTIVE OFFICER,PANCHAYAT	2235	91-Medical	18,078	0	18,078
SAMATI, MAHILPUR		Reimbursement			

*****			-----		
TOTAL(MH)			18,078	0	18,078

*****			-----		
TOTAL(DDO)			18,078	0	18,078

EXECUTIVE OFFICER,PANCHAYAT	2235	91-Medical	5,000	1,25,015	1,30,015
SAMITI		Reimbursement			

*****			-----		
TOTAL(MH)			5,000	1,25,015	1,30,015

TOTAL (DDO)

5,000

1,25,015

1,30,015

EXECUTIVE

2515

01-Salaries

21,76,627

10,31,284

32,07,911

OFFICER/B.D.P.O, PANCHAYAT

SAMITI, MAJARI

* * * * *

TOTAL (MH)

21,76,627

10,31,284

32,07,911

TOTAL (DDO)

21,76,627

10,31,284

32,07,911

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

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	2235	91-Medical	15,648	0	15,648
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
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AND	PUNJAB	SAMITI ANANDPUR SAHIB ROPAR					
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PANCHAYATS							
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*****	-----	-----	-----
TOTAL (MH)	15,648	0	15,648

2515	01-Salaries	28,23,568	3,84,140	32,07,708
*****	-----	-----	-----	
TOTAL (MH)	28,23,568	3,84,140	32,07,708	

*****	-----	-----	-----
TOTAL (DD0)	28,39,216	3,84,140	32,23,356

EXECUTIVE	2515	01-Salaries	8,06,802	0	8,06,802
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI ANDANA SANGRUR					

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TOTAL (MH)	8,06,802	0	8,06,802
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TOTAL (DDO)	8,06,802	0	8,06,802
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EXECUTIVE	2515	01-Salaries	30,08,811	4,60,435	34,69,246
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

*****	-----	-----	-----
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TOTAL (MH)	30,08,811	4,60,435	34,69,246
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TOTAL (DDO)	30,08,811	4,60,435	34,69,246
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EXECUTIVE	2515	01-Salaries	20,28,987	3,43,023	23,72,010
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI CHAMKAUR SAHIB ROPAR

*****	-----	-----	-----
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TOTAL (MH)	20,28,987	3,43,023	23,72,010
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TOTAL (DDO)	20,28,987	3,43,023	23,72,010
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EXECUTIVE	2515	01-Salaries	2,62,610	0	2,62,610
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI DHURI SANGRUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	2,62,610	0	2,62,610
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		TOTAL (DDO)		2, 62, 610	0	2, 62, 610
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	27, 47, 563	4, 33, 713	31, 81, 276
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI LEHRAGAGA SANGRUR

PANCHAYATS

*****	-----			
TOTAL (MH)		27, 47, 563	4, 33, 713	31, 81, 276

*****	-----			
TOTAL (DDO)		27, 47, 563	4, 33, 713	31, 81, 276

EXECUTIVE	2515	01-Salaries	9, 19, 799	1, 29, 749	10, 49, 548
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI MORINDA ROPAR

*****	-----			
TOTAL (MH)		9, 19, 799	1, 29, 749	10, 49, 548

*****			-----		
TOTAL (DDO)			9,19,799	1,29,749	10,49,548

EXECUTIVE	2235	91-Medical	17,502	0	17,502
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OFFICER/B.D.P.O., PANCHAYAT Reimbursement

SAMITI NURPUR BEDI ROPAR

*****			-----		
TOTAL (MH)			17,502	0	17,502

2515	01-Salaries	21,20,755	2,94,285	24,15,040
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*****			-----		
TOTAL (MH)			21,20,755	2,94,285	24,15,040

*****			-----		
TOTAL (DDO)			21,38,257	2,94,285	24,32,542

EXECUTIVE	2515	01-Salaries	11,58,188	1,78,214	13,36,402
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SHERPUR SANGRUR

*****	-----	-----	-----
TOTAL(MH)	11,58,188	1,78,214	13,36,402

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	11,58,188	1,78,214	13,36,402

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	20,25,610	3,81,280	24,06,890
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI SUNAM SANGRUR					
PANCHAYATS							

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TOTAL(MH)	20,25,610	3,81,280	24,06,890
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TOTAL(DDO)	20,25,610	3,81,280	24,06,890
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EXECUTIVE	2515	01-Salaries	26,68,991	1,67,258	28,36,249
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, AMLOH, FATEHGARH SAHIB

*****	-----	-----	-----
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TOTAL(MH)	26,68,991	1,67,258	28,36,249
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TOTAL(DDO)	26,68,991	1,67,258	28,36,249
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EXECUTIVE	2515	01-Salaries	31,50,768	4,71,679	36,22,447
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, AMRITSAR

*****	-----	-----	-----
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TOTAL (MH)	31,50,768	4,71,679	36,22,447
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*****	-----	-----	-----
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TOTAL (DDO)	31,50,768	4,71,679	36,22,447
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EXECUTIVE	2235	91-Medical	3,95,356	0	3,95,356
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OFFICER/B.D.P.O., PANCHAYAT	Reimbursement
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SAMITI, BAJWARA, HOSHIARPUR

*****	-----	-----	-----
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TOTAL (MH)	3,95,356	0	3,95,356
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TOTAL (DDO)	3,95,356	0	3,95,356
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EXECUTIVE	2515	01-Salaries	7,23,567	0	7,23,567
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAMIAL, GURDASPUR

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		7,23,567	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	14,91,366	3,42,670	18,34,036
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, BASSI PATHANA

PANCHAYATS

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			TOTAL(MH)		14,91,366	3,42,670	18,34,036
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*****			-----		
TOTAL (DDO)			14,91,366	3,42,670	18,34,036

EXECUTIVE	2515	01-Salaries	31,77,825	5,45,848	37,23,673
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BHATINDA					

*****			-----		
TOTAL (MH)			31,77,825	5,45,848	37,23,673

*****			-----		
TOTAL (DDO)			31,77,825	5,45,848	37,23,673

EXECUTIVE	2202	01-Salaries	18,000	0	18,000
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BHIKHI					

*****			-----		
TOTAL (MH)			18,000	0	18,000

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TOTAL (DDO) 18,000 0 18,000

EXECUTIVE 2515 01-Salaries 31,95,066 5,32,511 37,27,577

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHUNERHRI PATIALA

***** -----

TOTAL (MH) 31,95,066 5,32,511 37,27,577

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TOTAL (DDO) 31,95,066 5,32,511 37,27,577

EXECUTIVE 2515 01-Salaries 28,87,064 4,73,098 33,60,162

OFFICER/B.D.P.O., PANCHAYAT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAMITI, BHUNGA, HOSHIARPUR

*****	-----	-----	-----
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TOTAL(MH)	28,87,064	4,73,098	33,60,162
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TOTAL(DDO)	28,87,064	4,73,098	33,60,162
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	30,368	0	30,368
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Reimbursement			
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AND	PUNJAB	SAMITI, DASUYA, HOSHIARPUR					
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PANCHAYATS

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TOTAL(MH)	30,368	0	30,368
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2515	01-Salaries	25,13,738	3,82,265	28,96,003
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TOTAL (MH)	25,13,738	3,82,265	28,96,003
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TOTAL (DDO)	25,44,106	3,82,265	29,26,371
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EXECUTIVE	2515	01-Salaries	19,38,075	9,26,744	28,64,819
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

*****	-----	-----	-----
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TOTAL (MH)	19,38,075	9,26,744	28,64,819
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TOTAL (DDO)	19,38,075	9,26,744	28,64,819
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EXECUTIVE	2202	01-Salaries	10,815	0	10,815
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DERA BASSI PATIALA

*****	-----	-----	-----
TOTAL(MH)	10,815	0	10,815

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TOTAL(DDO)	10,815	0	10,815

EXECUTIVE	2515	01-Salaries	14,05,780	2,11,948	16,17,728
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DHAR KALAN, GURDASPUR

91-Medical	1,35,500	0	1,35,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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Reimbursement							

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			TOTAL(MH)		15,41,280	2,11,948	17,53,228
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TOTAL(DDO)			15,41,280	2,11,948	17,53,228
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	12,761	0	12,761
	DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
AND	PUNJAB	SAMITI, DHARAMKOT					
PANCHAYATS							

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TOTAL(MH)			12,761	0	12,761
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TOTAL(DDO)			12,761	0	12,761
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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		27,12,988	4,66,379	31,79,367
*****			-----		
TOTAL (MH)			27,12,988	4,66,379	31,79,367
*****			-----		
TOTAL (DDO)			27,35,054	4,66,379	32,01,433
EXECUTIVE	2515	01-Salaries	16,87,890	2,81,315	19,69,205
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DINANAGAR, GURDASPUR					
*****			-----		
TOTAL (MH)			16,87,890	2,81,315	19,69,205
*****			-----		
TOTAL (DDO)			16,87,890	2,81,315	19,69,205

EXECUTIVE	2515	01-Salaries	21,09,357	0	21,09,357
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DORAHA, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)	21,09,357	0	21,09,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	21,09,357	0	21,09,357
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	92-Telephone	2,742	0	2,742
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB

SAMITI, FATEGARH CHURIAN,

PANCHAYATS

GURDASPUR

*****	-----	-----	-----
TOTAL (MH)	2,742	0	2,742

2515	01-Salaries	31,18,327	4,98,810	36,17,137
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*****	-----	-----	-----
TOTAL (MH)	31,18,327	4,98,810	36,17,137

*****	-----	-----	-----
TOTAL (DDO)	31,21,069	4,98,810	36,19,879

EXECUTIVE	2235	91-Medical	5,279	0	5,279
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OFFICER/B.D.P.O., PANCHAYAT Reimbursement

SAMITI, GARHSHANKAR, HOSHIARPUR

*****	-----	-----	-----
TOTAL (MH)	5,279	0	5,279

TOTAL (DDO)

5,279

0

5,279

EXECUTIVE

2202

01-Salaries

4,31,78,003

66,08,895

4,97,86,898

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, GHANOUR PATIALA

02-Wages

45,624

7,604

53,228

13-Office

0

49,902

49,902

Expenses

93-Electricity

80,330

0

80,330

Charges

TOTAL (MH)

4,33,03,957

66,66,401

4,99,70,358

2235

50-Other

0

1,00,000

1,00,000

Charges

91-Medical

3,74,888

0

3,74,888

Reimbursement

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,74,888	1,00,000	4,74,888

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	38,99,390	5,10,939	44,10,329
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, GHANOUR PATIALA					
PANCHAYATS							

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TOTAL(MH)	38,99,390	5,10,939	44,10,329
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TOTAL (DDO)			4,75,78,235	72,77,340	5,48,55,575
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EXECUTIVE	2515	01-Salaries	10,97,669	1,39,016	12,36,685
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HAJIPUR, HOSHIARPUR

*****	-----	-----	-----
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TOTAL (MH)			10,97,669	1,39,016	12,36,685
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TOTAL (DDO)			10,97,669	1,39,016	12,36,685
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EXECUTIVE	2515	01-Salaries	28,78,447	5,50,058	34,28,505
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JAGRAON, LUDHIANA

*****	-----	-----	-----
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TOTAL (MH)			28,78,447	5,50,058	34,28,505
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TOTAL (DDO)			28,78,447	5,50,058	34,28,505
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EXECUTIVE	2515	01-Salaries	35,40,846	0	35,40,846
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JALALABAD

*****	-----	-----	-----
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TOTAL (MH)			35,40,846	0	35,40,846
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TOTAL (DDO)			35,40,846	0	35,40,846
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EXECUTIVE	2515	01-Salaries	24,42,054	3,33,658	27,75,712
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JANDIALA GURU

*****	-----	-----	-----
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TOTAL (MH)			24,42,054	3,33,658	27,75,712
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	24,42,054	3,33,658	27,75,712
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	30,24,630	5,07,430	35,32,060
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KAHNUWAN, GURDASPUR

PANCHAYATS

*****-----

TOTAL (MH)	30,24,630	5,07,430	35,32,060
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*****-----

TOTAL (DDO)	30,24,630	5,07,430	35,32,060
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EXECUTIVE	2515	01-Salaries	12,75,149	2,31,036	15,06,185
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KALANAUR, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)			12,75,149	2,31,036	15,06,185
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TOTAL(DDO)			12,75,149	2,31,036	15,06,185
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EXECUTIVE	2515	01-Salaries	24,56,800	3,46,355	28,03,155
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHAMAN00

*****	-----	-----	-----
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TOTAL(MH)			24,56,800	3,46,355	28,03,155
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TOTAL(DDO)			24,56,800	3,46,355	28,03,155
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SAMITI, KOTKAPURA

*****		-----	-----	-----
TOTAL (MH)		26,43,526	4,40,671	30,84,197

*****		-----	-----	-----
TOTAL (DDO)		26,43,526	4,40,671	30,84,197

EXECUTIVE	2515	01-Salaries	23,17,202	3,55,577	26,72,779
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAHILPUR, HOSHIARPUR

*****		-----	-----	-----
TOTAL (MH)		23,17,202	3,55,577	26,72,779

*****		-----	-----	-----
TOTAL (DDO)		23,17,202	3,55,577	26,72,779

EXECUTIVE	2515	01-Salaries	22,48,790	4,83,796	27,32,586
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAJITHA, AMRITSAR

TOTAL (MH)

22,48,790

4,83,796

27,32,586

TOTAL (DDO)

22,48,790

4,83,796

27,32,586

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	10,83,276	1,13,229	11,96,505
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, MAKHU					
PANCHAYATS							

*****		-----		
TOTAL (MH)		10,83,276	1,13,229	11,96,505

*****		-----		
TOTAL (DDO)		10,83,276	1,13,229	11,96,505

EXECUTIVE	2515	01-Salaries	24,88,424	4,15,979	29,04,403
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MANSA					

91-Medical	0	12,549	12,549
Reimbursement			

*****		-----		
TOTAL (MH)		24,88,424	4,28,528	29,16,952

*****		-----		
TOTAL (DDO)		24,88,424	4,28,528	29,16,952

EXECUTIVE	2515	01-Salaries	1,05,405	0	1,05,405
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MUKERIAN, HOSHIARPUR

*****	-----	-----	-----
TOTAL (MH)	1,05,405	0	1,05,405

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TOTAL (DDO)	1,05,405	0	1,05,405

EXECUTIVE	2515	01-Salaries	20,72,897	3,57,050	24,29,947
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NADALA BHOLATH,

KAPURTHALA

*****	-----	-----	-----
TOTAL (MH)	20,72,897	3,57,050	24,29,947

*****	-----	-----	-----
TOTAL (DDO)	20,72,897	3,57,050	24,29,947

EXECUTIVE	2515	01-Salaries	18,55,270	2,70,451	21,25,721
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, NAKODAR, JALANDHAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		18,55,270	2,70,451	21,25,721

*****	-----	-----	-----
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TOTAL (DDO)			18,55,270	2,70,451	21,25,721
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	9,67,682	9,71,997	19,39,679
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, NAROT JAIMAL SINGH,

PANCHAYATS GURDASPUR

*****		-----			
	TOTAL(MH)		9,67,682	9,71,997	19,39,679

*****		-----			
	TOTAL(DDO)		9,67,682	9,71,997	19,39,679

EXECUTIVE	2515	01-Salaries	4,89,439	47,245	5,36,684
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NURMAHAL, JALANDHAR					

*****		-----			
	TOTAL(MH)		4,89,439	47,245	5,36,684

*****		-----			
	TOTAL(DDO)		4,89,439	47,245	5,36,684

EXECUTIVE	2515	01-Salaries	10,20,426	90,843	11,11,269
OFFICER/B.D.P.O., PANCHAYAT					

SAMITI, PATHANKOT

*****	-----	-----	-----
TOTAL(MH)	10,20,426	90,843	11,11,269

*****	-----	-----	-----
TOTAL(DDO)	10,20,426	90,843	11,11,269

EXECUTIVE	2202	01-Salaries	81,140	0	81,140
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATIALA

*****	-----	-----	-----
TOTAL(MH)	81,140	0	81,140

2515	01-Salaries	22,76,226	5,17,889	27,94,115
	91-Medical	41,273	0	41,273
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	23,17,499	5,17,889	28,35,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****				-----			
TOTAL (DDO)				23,98,639	5,17,889	29,16,528	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	11,49,882	1,91,647	13,41,529
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, PHAGWARA, KAPURTHALA					
PANCHAYATS							

*****				-----			
TOTAL (MH)				11,49,882	1,91,647	13,41,529	

*****				-----			
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TOTAL (DDO)			11,49,882	1,91,647	13,41,529
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EXECUTIVE	2515	01-Salaries	18,10,932	0	18,10,932
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHILLAUR, JALANDHAR

*****	-----	-----	-----
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TOTAL (MH)			18,10,932	0	18,10,932
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TOTAL (DDO)			18,10,932	0	18,10,932
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EXECUTIVE	2235	91-Medical	92,895	0	92,895
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OFFICER/B.D.P.O., PANCHAYAT Reimbursement

SAMITI, PHUL

*****	-----	-----	-----
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TOTAL (MH)			92,895	0	92,895
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2515	01-Salaries	16,85,238	4,08,455	20,93,693
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*****	-----	-----	-----
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TOTAL(MH)		16,85,238	4,08,455	20,93,693
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TOTAL(DD0)		17,78,133	4,08,455	21,86,588
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EXECUTIVE	2515	01-Salaries	11,14,338	2,48,452	13,62,790
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, QUADIAN, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)		11,14,338	2,48,452	13,62,790
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TOTAL(DD0)		11,14,338	2,48,452	13,62,790
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	17,121	0	17,121
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Reimbursement			
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AND	PUNJAB	SAMITI, RAYYA					
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PANCHAYATS

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TOTAL(MH)					17,121	0	17,121
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2515	01-Salaries				30,21,164	0	30,21,164
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TOTAL(MH)					30,21,164	0	30,21,164
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TOTAL(DDO)					30,38,285	0	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			
SAMITI, RURKA KALAN, JALANDHAR					
		*****	-----		
TOTAL(MH)			1,00,000	0	1,00,000
2515	01-Salaries		17,61,453	6,92,129	24,53,582
		*****	-----		
TOTAL(MH)			17,61,453	6,92,129	24,53,582
		*****	-----		
TOTAL(DDO)			18,61,453	6,92,129	25,53,582
EXECUTIVE	2515	01-Salaries	19,77,472	3,09,344	22,86,816
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SAMRALA, LUDHIANA					
		*****	-----		
TOTAL(MH)			19,77,472	3,09,344	22,86,816

*****			-----		
TOTAL(DDO)			19,77,472	3,09,344	22,86,816

EXECUTIVE	2515	01-Salaries	15,58,155	1,55,536	17,13,691
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SANOUR PATIALA

*****			-----		
TOTAL(MH)			15,58,155	1,55,536	17,13,691

*****			-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	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, 58, 155	1, 55, 536	17, 13, 691

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	9,17,538	0	9,17,538
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, SARDULGARH

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	9,17,538	0	9,17,538

*****	-----	-----	-----
TOTAL (DD0)	9,17,538	0	9,17,538

EXECUTIVE	2515	01-Salaries	16,49,282	5,12,396	21,61,678
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHAHKOT, JALANDHAR

*****	-----	-----	-----
TOTAL (MH)	16,49,282	5,12,396	21,61,678

*****	-----	-----	-----
TOTAL (DD0)	16,49,282	5,12,396	21,61,678

EXECUTIVE	2515	01-Salaries	32,59,542	5,12,936	37,72,478
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHRIHAR GOBINDPUR,

GURDASPUR

*****	-----	-----	-----
TOTAL (MH)	32,59,542	5,12,936	37,72,478

*****	-----	-----	-----
TOTAL (DDO)	32,59,542	5,12,936	37,72,478

EXECUTIVE	2515	01-Salaries	25,33,606	2,46,177	27,79,783
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

*****	-----	-----	-----
TOTAL (MH)	25,33,606	2,46,177	27,79,783

*****	-----	-----	-----
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TOTAL (DDO)			25,33,606	2,46,177	27,79,783
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EXECUTIVE	2515	01-Salaries	22,58,561	3,32,449	25,91,010
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIRHIND

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	22,58,561	3,32,449	25,91,010
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TOTAL (DDO)	22,58,561	3,32,449	25,91,010
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	18,50,290	0	18,50,290
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, SUDHAR, LUDHIANA

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	18,50,290	0	18,50,290

*****	-----	-----	-----
TOTAL (DDO)	18,50,290	0	18,50,290

EXECUTIVE	2515	01-Salaries	14,00,758	2,24,253	16,25,011
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SULTANPUR LODHI,

KAPURTHALA

*****	-----	-----	-----
TOTAL (MH)	14,00,758	2,24,253	16,25,011

*****	-----	-----	-----
TOTAL (DDO)	14,00,758	2,24,253	16,25,011

EXECUTIVE	2515	01-Salaries	24,85,865	6,01,635	30,87,500
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TALWARA, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	24,85,865	6,01,635	30,87,500

*****	-----	-----	-----
TOTAL(DDO)	24,85,865	6,01,635	30,87,500

EXECUTIVE	2515	01-Salaries	17,37,231	2,27,693	19,64,924
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TARSIKA

*****	-----	-----	-----
TOTAL(MH)	17,37,231	2,27,693	19,64,924

*****	-----	-----	-----
TOTAL(DDO)	17,37,231	2,27,693	19,64,924

JOINT SECRETARY TO GOVT. OF 2515 31-Grants-in-Ai 48,00,000 25,00,000 73,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,DEPTT. OF NRI AFFAIRS, d (Salary)

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 25,00,000 98,00,000

TOTAL(DDO)			73,00,000	25,00,000	98,00,000
PRINCIPAL,GRAM SEWAK TRAINING	2415	01-Salaries	16,25,621	5,14,130	21,39,751
CENTRE, NABHA					
		11-Domestic	7,220	0	7,220
		Travel Expenses			
		91-Medical	96,945	0	96,945
		Reimbursement			
		92-Telephone	751	0	751
		93-Electricity	21,770	9,680	31,450
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		17,52,307	5,23,810	22,76,117
	*****		-----	-----	-----
TOTAL(DDO)			17,52,307	5,23,810	22,76,117

REGIONAL DEPUTY DIRECTOR, LOCAL	2235	91-Medical	68,439	0	68,439
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GOVERNMENT PUNJAB, JALANDHAR		Reimbursement			
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*****	-----	-----	-----
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TOTAL (MH)		68,439	0	68,439
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*****	-----	-----	-----
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TOTAL (DDO)		68,439	0	68,439
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SUPRINTENDING	2515	01-Salaries	36,12,689	5,90,864	42,03,553
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ENGINEER, PANCHAYATI RAJ, PUBLIC					
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WORKS CIRCLE, PUNJAB					
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		91-Medical	6,703	0	6,703
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		Reimbursement			
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*****	-----	-----	-----
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TOTAL (MH)		36,19,392	5,90,864	42,10,256
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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)	36,19,392 5,90,864 42,10,256

*****	-----
TOTAL (CCO)	15,99,21,82,256 1,91,05,83,086 17,90,27,65,342

RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSION	2217	01-Salaries	3,22,920	1,61,460	4,84,380
DEVELOPMENT COMMISSIONER (IRDP),		(DEVELOPMENT), NAWANSHAHR					
AND	PUNJAB						
PANCHAYATS							

*****	-----
TOTAL (MH)	3,22,920 1,61,460 4,84,380

TOTAL (DDO)			3,22,920	1,61,460	4,84,380
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ADDITIONAL DEPUTY COMMISSIONER	2225	01-Salaries	7,10,410	6,54,947	13,65,357
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(DEVELOPMNET), JALANDHAR

13-Office	5,537	0	5,537
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Expenses

92-Telephone	1,238	0	1,238
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93-Electricity	480	0	480
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Charges

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TOTAL (MH)	7,17,665	6,54,947	13,72,612
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TOTAL (DDO)	7,17,665	6,54,947	13,72,612
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TOTAL (CCO)	10,40,585	8,16,407	18,56,992
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TOTAL (DEPT)

15,99,32,22,841 1,91,13,99,493 17,90,46,22,334

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

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235	01-Salaries	28,99,328	4,56,779	33,56,107
WELFARE	PUNJAB	ROPAR,ROPAR			
		02-Wages	8,776	0	8,776
		06-Social Assistance	23,56,086	12,03,589	35,59,675
		10-POL of Office Vehicles	73,184	8,263	81,447
		11-Domestic Travel Expenses	1,800	0	1,800
		13-Office Expenses	6,89,517	2,15,947	9,05,464
		14-Rent, Rates and Taxes	4,08,011	51,886	4,59,897
		17-Hospitality and Entertainment	3,149	0	3,149

		32-Contribution	17,19,500	7,60,500	24,80,000
		s			

		50-Other	5,00,000	0	5,00,000
		Charges			

		92-Telephone	11,863	0	11,863
		93-Electricity	21,930	0	21,930
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	86,93,144	26,96,964	1,13,90,108

		*****	-----	-----	-----
		TOTAL(DD0)	86,93,144	26,96,964	1,13,90,108

DISTRICT SAINIK WELFARE	2235	01-Salaries	26,89,674	4,50,973	31,40,647
OFFICER,AMRITSAR					

		05-Rewards	3,00,000	0	3,00,000
		06-Social	37,53,318	18,27,326	55,80,644

			Assistance				
			09-Repair and	8,805	0	8,805	
			Maintenance of				
			Staff Cars				
			10-POL of	66,274	14,951	81,225	
			Office Vehicles				
			11-Domestic	790	790	1,580	
			Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	5,79,780	1,13,040	6,92,820
WELFARE	PUNJAB	OFFICER,AMRITSAR		Expenses			
				14-Rent, Rates	1,54,320	0	1,54,320
				and Taxes			

02-Wages	2,620	0	2,620
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06-Social	7,56,336	0	7,56,336
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Assistance

09-Repair and	4,650	11,800	16,450
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Maintenance of

Staff Cars

10-POL of	9,123	3,859	12,982
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Office Vehicles

11-Domestic	5,800	0	5,800
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Travel Expenses

13-Office	5,17,139	85,804	6,02,943
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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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50-Other	10,00,000	0	10,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	91-Medical	30,129	0	30,129
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WELFARE	PUNJAB	OFFICER, BHATINDA	Reimbursement
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92-Telephone	7,767	0	7,767
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93-Electricity	33,591	0	33,591
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Charges

94-Water	2,472	0	2,472
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Charges

*****			-----		
TOTAL(MH)			57,18,217	3,44,407	60,62,624
*****			-----		
TOTAL(DDO)			57,18,217	3,44,407	60,62,624
DISTRICT SAINIK WELFARE	2235	01-Salaries	19,80,614	4,16,651	23,97,265
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER					
05-Rewards			2,00,000	0	2,00,000
06-Social			45,62,970	25,36,935	70,99,905
Assistance					
11-Domestic			3,190	0	3,190
Travel Expenses					
13-Office			7,08,334	1,32,392	8,40,726
Expenses					

14-Rent, Rates	0	2,06,099	2,06,099
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and Taxes

17-Hospitality	9,105	0	9,105
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and

Entertainment

32-Contribution	17,93,000	3,03,000	20,96,000
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50-Other	18,00,000	0	18,00,000
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Charges

91-Medical	2,86,447	29,100	3,15,547
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Reimbursement

92-Telephone	15,304	2,184	17,488
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93-Electricity	97,397	0	97,397
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Charges

94-Water	1,219	0	1,219
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,14,57,580	36,26,361	1,50,83,941
		*****			-----	-----	-----
		TOTAL (DDO)			1,14,57,580	36,26,361	1,50,83,941
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-Salaries	9,65,480	1,60,526	11,26,006
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE					
		OFFICER, FARIDKOT					
				02-Wages	16,982	2,769	19,751
				06-Social	5,54,052	3,25,985	8,80,037
				Assistance			
				09-Repair and	2,010	0	2,010

Maintenance of

Staff Cars

10-POL of	27,889	7,722	35,611
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Office Vehicles

11-Domestic	880	420	1,300
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Travel Expenses

13-Office	5,20,885	1,47,651	6,68,536
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Expenses

14-Rent, Rates	1,72,245	50,190	2,22,435
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and Taxes

17-Hospitality	1,990	0	1,990
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and

Entertainment

32-Contribution	6,18,384	2,34,000	8,52,384
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91-Medical	6,742	0	6,742
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Reimbursement

92-Telephone	7,429	0	7,429
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93-Electricity	34,288	0	34,288
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Charges

94-Water	2,420	0	2,420
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Charges

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TOTAL (MH)	29,31,676	9,29,263	38,60,939
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TOTAL (DDO)	29,31,676	9,29,263	38,60,939
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DISTRICT SAINIK WELFARE	2235	01-Salaries	33,36,076	4,24,703	37,60,779
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OFFICER, DISTRICT SAINIK WELFARE

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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OFFICER, JALANDHAR						
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	05-Rewards	1,00,000	0	1,00,000
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WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE				
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OFFICER, JALANDHAR						
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			06-Social	56,08,313	0	56,08,313
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			Assistance			
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			09-Repair and	23,800	0	23,800
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			Maintenance of			
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			Staff Cars			
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			10-POL of	51,764	1,534	53,298
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			Office Vehicles			
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			13-Office	8,06,773	79,600	8,86,373
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			Expenses			
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			14-Rent, Rates	5,22,780	0	5,22,780
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			and Taxes			
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17-Hospitality	5,945	0	5,945
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and

Entertainment

27-Minor Works	2,09,136	29,877	2,39,013
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32-Contribution	11,08,721	0	11,08,721
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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	9,538	0	9,538
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93-Electricity	21,674	0	21,674
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Charges

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TOTAL (MH)	1,18,58,865	5,35,714	1,23,94,579

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TOTAL (DDO)				1,18,58,865	5,35,714	1,23,94,579
DISTRICT SAINIK WELFARE	2235	01-Salaries		32,23,624	4,93,908	37,17,532
OFFICER, DISTRICT SAINIK WELFARE						
OFFICER, LUDHIANA						
		05-Rewards		1,00,000	0	1,00,000
		06-Social		55,51,458	14,00,000	69,51,458
		Assistance				
		09-Repair and		6,973	0	6,973
		Maintenance of				
GOVERNMENT OF PUNJAB					Page	2241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	94,765	0	94,765

WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE	Office Vehicles				
		OFFICER, LUDHIANA					
			11-Domestic	3,960	0	3,960	
			Travel Expenses				
			13-Office	36,575	0	36,575	
			Expenses				
			14-Rent, Rates	0	7,25,880	7,25,880	
			and Taxes				
			32-Contribution	16,76,274	0	16,76,274	
			s				
			50-Other	25,00,000	0	25,00,000	
			Charges				
			92-Telephone	7,280	1,179	8,459	
			93-Electricity	46,270	0	46,270	
			Charges				
		*****	-----				
		TOTAL(MH)		1,32,47,179	26,20,967	1,58,68,146	

*****-----					
TOTAL (DDO)			1,32,47,179	26,20,967	1,58,68,146
DISTRICT SAINIK WELFARE	2235	01-Salaries	15,27,070	2,80,901	18,07,971
OFFICER, DISTRICT SAINIK WELFARE					
OFFICER, MANSA					
		06-Social	3,96,744	0	3,96,744
Assistance					
		13-Office	39,640	0	39,640
Expenses					
		17-Hospitality	3,500	0	3,500
and					
Entertainment					
		32-Contribution	25,50,703	0	25,50,703
S					

50-Other	10,00,000	0	10,00,000
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Charges

91-Medical	0	19,966	19,966
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Reimbursement

92-Telephone	3,451	0	3,451
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93-Electricity	22,609	5,572	28,181
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	55,43,717	3,06,439	58,50,156
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TOTAL(DDO)	55,43,717	3,06,439	58,50,156
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	17,00,643	2,73,601	19,74,244
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE				
		OFFICER, SANGRUR				
			05-Rewards	1,00,000	0	1,00,000
			06-Social Assistance	27,06,124	14,00,000	41,06,124
			09-Repair and Maintenance of Staff Cars	0	8,950	8,950
			10-POL of Office Vehicles	4,110	0	4,110
			11-Domestic Travel Expenses	3,820	0	3,820
			13-Office Expenses	87,527	45,733	1,33,260
			14-Rent, Rates	1,32,757	0	1,32,757

and Taxes			
17-Hospitality	1,990	0	1,990
and			
Entertainment			
32-Contribution	18,17,035	0	18,17,035
s			
50-Other	22,00,000	0	22,00,000
Charges			
91-Medical	63,507	0	63,507
Reimbursement			
92-Telephone	6,523	0	6,523
93-Electricity	27,570	0	27,570
Charges			
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TOTAL(MH)	88,51,606	17,28,284	1,05,79,890

TOTAL(DDO)	88,51,606	17,28,284	1,05,79,890
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	12,60,295	2,16,724	14,77,019
WELFARE	PUNJAB	OFFICER, FATEHGARH SAHIB				
			06-Social	21,28,271	0	21,28,271
			Assistance			
			09-Repair and	17,840	0	17,840
			Maintenance of			
			Staff Cars			
			10-POL of	78,887	17,594	96,481
			Office Vehicles			

11-Domestic	2,000	1,500	3,500
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Travel Expenses

13-Office	2,46,484	41,968	2,88,452
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Expenses

14-Rent, Rates	2,57,614	0	2,57,614
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and Taxes

17-Hospitality	660	1,270	1,930
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and

Entertainment

32-Contribution	5,77,000	0	5,77,000
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s

50-Other	5,00,000	0	5,00,000
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Charges

92-Telephone	5,380	2,010	7,390
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93-Electricity	34,040	15,760	49,800
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Charges

94-Water	0	5,320	5,320
Charges			

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TOTAL (MH)	51,08,471	3,02,146	54,10,617

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TOTAL (DDO)	51,08,471	3,02,146	54,10,617

DISTRICT SAINIK WELFARE	2235	01-Salaries	12,29,334	2,67,300	14,96,634
OFFICER, FEROZEPUR					

05-Rewards	1,00,000	0	1,00,000
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06-Social	13,10,79,966	3,76,866	13,14,56,832
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Assistance

10-POL of	12,850	0	12,850
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Office Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	11-Domestic	6,050	0	6,050
WELFARE	PUNJAB	OFFICER, FER0ZEPUR		Travel Expenses			
				13-Office	1,60,661	29,119	1,89,780
				Expenses			
				14-Rent, Rates	58,310	0	58,310
				and Taxes			
				17-Hospitality	2,000	0	2,000
				and			
				Entertainment			
				32-Contribution	3,06,000	1,08,000	4,14,000
				s			
				92-Telephone	9,216	0	9,216
				93-Electricity	36,950	0	36,950
				Charges			

10-POL of	75,901	7,933	83,834
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Office Vehicles

11-Domestic	5,670	0	5,670
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Travel Expenses

13-Office	6,53,715	21,833	6,75,548
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	32-Contribution	19,13,813	0	19,13,813

WELFARE	PUNJAB	OFFICER, GURDASPUR	s			
			50-Other	10,00,000	0	10,00,000
			Charges			
			92-Telephone	7,620	0	7,620
			93-Electricity	37,010	0	37,010
			Charges			

		TOTAL(MH)		9,69,08,785	15,36,453	9,84,45,238

		TOTAL(DDO)		9,69,08,785	15,36,453	9,84,45,238
		DISTRICT SAINIK WELFARE	2235	01-Salaries	31,50,717	5,38,543
						36,89,260
		OFFICER, HOSHIARPUR				
			05-Rewards	1,00,000	0	1,00,000
			06-Social	44,73,826	16,505	44,90,331
			Assistance			

09-Repair and	23,995	0	23,995
Maintenance of			
Staff Cars			
10-POL of	63,122	0	63,122
Office Vehicles			
13-Office	13,91,573	1,93,880	15,85,453
Expenses			
14-Rent, Rates	2,03,278	0	2,03,278
and Taxes			
17-Hospitality	6,000	0	6,000
and			
Entertainment			
32-Contribution	47,73,750	0	47,73,750
s			
50-Other	5,00,000	0	5,00,000
Charges			

92-Telephone	7,950	0	7,950
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93-Electricity	52,340	0	52,340
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Charges

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TOTAL(MH)	1,47,46,551	7,48,928	1,54,95,479
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TOTAL(DDO)	1,47,46,551	7,48,928	1,54,95,479
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	2071	04-Pensionary	4,48,980	0	4,48,980
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WELFARE	PUNJAB	OFFICER, KAPURTHALA	Charges
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TOTAL (MH)	4,48,980	0	4,48,980
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2235	01-Salaries	14,14,876	2,34,244	16,49,120
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	02-Wages	14,352	2,340	16,692
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	05-Rewards	2,00,000	0	2,00,000
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	06-Social	27,71,223	0	27,71,223
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Assistance

	09-Repair and	21,720	0	21,720
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Maintenance of

Staff Cars

	10-POL of	79,177	0	79,177
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Office Vehicles

	11-Domestic	1,160	0	1,160
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Travel Expenses

	13-Office	2,58,197	1,46,784	4,04,981
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Expenses

	17-Hospitality	4,000	0	4,000
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		and				
		Entertainment				
		32-Contribution	2,50,500	0	2,50,500	
		s				
		92-Telephone	11,760	2,123	13,883	
		93-Electricity	54,550	0	54,550	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	50,81,515	3,85,491	54,67,006	
		*****	-----	-----	-----	
		TOTAL (DDO)	55,30,495	3,85,491	59,15,986	
DISTRICT SAINIK WELFARE	2235	01-Salaries	10,92,400	29,94,091	40,86,491	
		OFFICER, MOGA				
		06-Social	47,99,720	7,53,767	55,53,487	
		Assistance				

10-POL of	2,516	0	2,516
Office Vehicles			

11-Domestic	1,870	0	1,870
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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/>							

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	13-Office	35,737	0	35,737
WELFARE	PUNJAB	OFFICER, MOGA	Expenses			

17-Hospitality	3,970	0	3,970
and			
Entertainment			

32-Contribution	9,80,752	4,84,323	14,65,075
s			

		50-Other	22,15,000	0	22,15,000
		Charges			
		92-Telephone	8,836	0	8,836
		93-Electricity	9,089	0	9,089
		Charges			

	TOTAL (MH)		91,49,890	42,32,181	1,33,82,071

	TOTAL (DDO)		91,49,890	42,32,181	1,33,82,071
DISTRICT SAINIK WELFARE	2235	01-Salaries	9,93,347	1,79,404	11,72,751
OFFICER, MUKATSAR					
		06-Social	4,47,374	0	4,47,374
		Assistance			
		11-Domestic	3,630	0	3,630
		Travel Expenses			

13-Office	4,41,864	50,220	4,92,084
Expenses			
14-Rent, Rates	1,77,053	0	1,77,053
and Taxes			
17-Hospitality	4,000	0	4,000
and			
Entertainment			
32-Contribution	4,38,053	0	4,38,053
s			
91-Medical	13,773	0	13,773
Reimbursement			
92-Telephone	9,432	0	9,432
93-Electricity	42,910	0	42,910
Charges			
*****	-----	-----	-----
TOTAL(MH)	25,71,436	2,29,624	28,01,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					25,71,436	2,29,624	28,01,060
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	01-Salaries	12,95,738	1,73,613	14,69,351
WELFARE	PUNJAB	OFFICER, NAWANSHAHAR					
				02-Wages	7,180	1,867	9,047
				06-Social	9,18,526	0	9,18,526
				Assistance			
				13-Office	31,834	7,045	38,879
				Expenses			
				14-Rent, Rates	1,45,800	0	1,45,800

and Taxes

17-Hospitality	2,000	0	2,000
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and

Entertainment

32-Contribution	7,17,750	0	7,17,750
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92-Telephone	12,097	0	12,097
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93-Electricity	21,470	13,500	34,970
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Charges

TOTAL (MH)	31,52,395	1,96,025	33,48,420
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TOTAL (DDO)	31,52,395	1,96,025	33,48,420
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DISTRICT SAINIK WELFARE	2235	01-Salaries	25,59,155	4,11,143	29,70,298
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OFFICER, PATIALA

05-Rewards	3,00,000	0	3,00,000
06-Social Assistance	28,61,321	0	28,61,321
09-Repair and Maintenance of Staff Cars	7,890	0	7,890
10-POL of Office Vehicles	81,261	0	81,261
11-Domestic Travel Expenses	1,740	0	1,740
13-Office Expenses	6,44,004	1,12,070	7,56,074
14-Rent, Rates	66,536	0	66,536

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Taxes			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	17-Hospitality	5,992	0	5,992
WELFARE	PUNJAB	OFFICER, PATIALA		and			
				Entertainment			
				32-Contribution	7,12,500	0	7,12,500
				s			
				50-Other	5,00,000	0	5,00,000
				Charges			
				91-Medical	833	0	833
				Reimbursement			
				92-Telephone	2,143	776	2,919
				93-Electricity	1,09,040	0	1,09,040
				Charges			

			TOTAL(MH)		78,52,415	5,23,989	83,76,404

*****		-----			
TOTAL (DDO)			78,52,415	5,23,989	83,76,404
DISTRICT SAINIK WELFARE	2235	01-Salaries	11,96,714	2,05,546	14,02,260
OFFICER, TARN TARAN					
		06-Social	40,34,352	11,70,186	52,04,538
Assistance					
		10-POL of	47,978	0	47,978
Office Vehicles					
		11-Domestic	3,260	0	3,260
Travel Expenses					
		13-Office	2,73,297	34,300	3,07,597
Expenses					
		14-Rent, Rates	1,18,037	0	1,18,037
and Taxes					

17-Hospitality	3,980	0	3,980
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and

Entertainment

27-Minor Works	0	24,000	24,000
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32-Contribution	4,57,000	3,63,500	8,20,500
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s

92-Telephone	7,957	1,897	9,854
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93-Electricity	10,930	0	10,930
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		61,53,505	17,99,429	79,52,934

*****				-----		
TOTAL(DD0)				61,53,505	17,99,429	79,52,934
*****				-----		
TOTAL(CC0)				36,14,09,520	2,66,47,865	38,80,57,385
*****				-----		
TOTAL(DEPT)				36,14,09,520	2,66,47,865	38,80,57,385
SCIENCE AND SECRETARY TO GOVERNMENT, ASSISTANT CONTROLLER (F &	3435	01-Salaries	33,71,412	8,57,204	42,28,616	
TECHNOLOGY DEPARTMENT OF SCIENCE, A),DIRECTOR, ENVIRONMENT &						
PUNJAB CLIMATE CHANGE, PUNJAB						
		02-Wages	97,008	1,49,001	2,46,009	
		13-Office	6,50,100	0	6,50,100	
		Expenses				
		26-Advertising	7,59,105	0	7,59,105	
		and Publicity				
		31-Grants-in-Ai	25,00,000	0	25,00,000	

		d (Salary)			
		50-Other	5,400	1,800	7,200
		Charges			
		92-Telephone	6,191	0	6,191
		93-Electricity	2,51,914	10,785	2,62,699
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	76,41,130	10,18,790	86,59,920
		*****	-----	-----	-----
		TOTAL (DD0)	76,41,130	10,18,790	86,59,920
JT. DEV. COM.,IRD & EX. OFF.	3435	28-Professional	1,47,887	1,49,738	2,97,625
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	1,49,738	17,80,273

*****	-----	-----	-----
TOTAL(DDO)	16,30,535	1,49,738	17,80,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	88,49,806	0	88,49,806
TECHNOLOGY DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
PUNJAB	CONVENTIONAL ENERGY					

36-Grants-in-ai	1,13,61,009	0	1,13,61,009
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d (Non-Salary)

*****	-----	-----	-----
TOTAL (MH)	2,02,10,815	0	2,02,10,815

3435	01-Salaries	6,77,242	0	6,77,242
	02-Wages	15,005	0	15,005
	36-Grants-in-aid (Non-Salary)	3,30,00,000	0	3,30,00,000
	93-Electricity Charges	24,870	0	24,870

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TOTAL (MH)	3,37,17,117	0	3,37,17,117

5425	53-Major Works	2,40,00,000	0	2,40,00,000
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TOTAL (MH)	2,40,00,000	0	2,40,00,000

*****	-----	-----	-----
TOTAL (DDO)	7,79,27,932	0	7,79,27,932

TOTAL(CCO)

8,71,99,597

11,68,528

8,83,68,125

TOTAL(DEPT)

8,71,99,597

11,68,528

8,83,68,125

SOCIAL

DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235

91-Medical

4,51,816

61,885

5,13,701

WELFARE

PUNJAB

MEDICAL SUPERINTENDENT, PATIALA

Reimbursement

TOTAL(MH)

4,51,816

61,885

5,13,701

TOTAL(DDO)

4,51,816

61,885

5,13,701

B.P.E.O,B.P.E.O, DHARAMKOT

2235

50-Other

2,20,000

0

2,20,000

Charges

91-Medical8,28,5991,13,2899,41,888

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)10,48,5991,13,28911,61,888

*****-----

TOTAL(DDO)10,48,5991,13,28911,61,888

SOCIAL	DIRECTOR, SOCIAL WELFARE, BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	98,311	0	98,311
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WELFARE	PUNJAB	OFFICER, BDPO, KOTBHAI	Reimbursement
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TOTAL(MH)98,311098,311

***** -----

TOTAL (DDO) 98,311 0 98,311

CHIEF AGRICULTURE 2235 50-Other 1,00,000 0 1,00,000

OFFICER, MUKTSAR Charges

91-Medical 49,606 33,983 83,589

Reimbursement

***** -----

TOTAL (MH) 1,49,606 33,983 1,83,589

***** -----

TOTAL (DDO) 1,49,606 33,983 1,83,589

CHIEF DEVELOPMENT & PROJECT 2071 04-Pensionary 18,25,492 0 18,25,492

OFFICER, NAWANSHAHAR Charges

*****	-----	-----	-----
TOTAL(MH)	18,25,492	0	18,25,492

2235	01-Salaries	1,77,20,020	0	1,77,20,020
	13-Office	10,560	0	10,560
	Expenses			
	50-Other	1,00,000	0	1,00,000
	Charges			
	93-Electricity	850	0	850
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,78,31,430	0	1,78,31,430

*****	-----	-----	-----
TOTAL(DDO)	1,96,56,922	0	1,96,56,922

NAME OF	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	2,66,37,851	52,02,248	3,18,40,099
WELFARE	PUNJAB	OFFICER,AJNALA					
				13-Office	24,550	15,000	39,550
				Expenses			
				14-Rent, Rates	0	5,46,000	5,46,000
				and Taxes			
				*****	-----	-----	-----
				TOTAL(MH)	2,66,62,401	57,63,248	3,24,25,649
				*****	-----	-----	-----
				TOTAL(DDO)	2,66,62,401	57,63,248	3,24,25,649
				CHILD DEVELOPMENT PROJECT	2235	01-Salaries	87,37,365
						23,31,663	1,10,69,028

OFFICER, AMRITSAR

13-Office5,20905,209

Expenses

14-Rent, Rates4,91,25004,91,250

and Taxes

*****-----

TOTAL (MH)92,33,82423,31,6631,15,65,487

*****-----

TOTAL (DDO)92,33,82423,31,6631,15,65,487

CHILD DEVELOPMENT PROJECT223501-Salaries2,23,59502,23,595

OFFICER, GANDI WIND

28-Professional68,933068,933

Services

91-Medical2,85,91702,85,917

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,78,445	0	5,78,445

*****	-----	-----	-----
TOTAL(DDO)	5,78,445	0	5,78,445

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,70,89,907	27,53,385	1,98,43,292
OFFICER, GIDDERBAHA					

10-POL of	21,949	0	21,949
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	20,718	1,00,500	1,21,218

		02-Wages	65,048	10,606	75,654
		13-Office	39,310	3,255	42,565
		Expenses			
		14-Rent, Rates	0	36,000	36,000
		and Taxes			
		92-Telephone	10,463	0	10,463
		93-Electricity	25,208	20,000	45,208
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,10,26,280	86,41,125	5,96,67,405
		*****	-----	-----	-----
		TOTAL (DDO)	5,10,26,280	86,41,125	5,96,67,405
CHILD DEVELOPMENT OFFICER, MAJRI	2235	01-Salaries	1,24,60,789	21,50,318	1,46,11,107
		AND KHARAR			
		13-Office	9,726	0	9,726

Expenses

50-Other	4,00,000	28,349	4,28,349
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Charges

91-Medical	19,70,919	3,65,071	23,35,990
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Reimbursement

92-Telephone	1,917	0	1,917
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93-Electricity	14,540	0	14,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	1,48,57,891	25,43,738	1,74,01,629
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*****							-----		
TOTAL (DDO)							1,48,57,891	25,43,738	1,74,01,629
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT			2235	01-Salaries	1,85,24,741	32,65,203	2,17,89,944	
WELFARE	PUNJAB	OFFICER, BHUNGA							
					13-Office	19,990	0	19,990	
					Expenses				
					91-Medical	88,674	0	88,674	
					Reimbursement				
					92-Telephone	1,288	0	1,288	
					93-Electricity	2,780	0	2,780	
					Charges				
*****							-----		
TOTAL (MH)							1,86,37,473	32,65,203	2,19,02,676
*****							-----		
TOTAL (DDO)							1,86,37,473	32,65,203	2,19,02,676

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,46,31,827	24,95,396	1,71,27,223
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OFFICER, DASUYA

02-Wages	52,439	0	52,439
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13-Office	17,360	0	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)	1,47,09,586	24,95,396	1,72,04,982
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TOTAL(DDO)	1,47,09,586	24,95,396	1,72,04,982
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,72,90,413	28,52,479	2,01,42,892
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OFFICER, GARHSHANKAR

13-Office	8,792	0	8,792
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Expenses

14-Rent, Rates	1,08,000	0	1,08,000
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and Taxes

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	91-Medical	13,500	0	13,500
WELFARE	PUNJAB	OFFICER, GARHSHANKAR		Reimbursement			
				93-Electricity	3,860	3,140	7,000
				Charges			

			TOTAL (MH)		1,74,24,565	28,55,619	2,02,80,184

TOTAL (DDO)			1, 74, 24, 565	28, 55, 619	2, 02, 80, 184
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1, 58, 87, 939	4, 22, 614	1, 63, 10, 553
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OFFICER, MAHILPUR

02-Wages	4, 056	0	4, 056
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13-Office	6, 355	0	6, 355
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Expenses

92-Telephone	1, 538	0	1, 538
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TOTAL (MH)	1, 58, 99, 888	4, 22, 614	1, 63, 22, 502
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TOTAL (DDO)			1, 58, 99, 888	4, 22, 614	1, 63, 22, 502
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1, 53, 17, 268	0	1, 53, 17, 268
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OFFICER, MUKERIAN

13-Office	26, 346	0	26, 346
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Expenses

		91-Medical	1,15,500	0	1,15,500
		Reimbursement			
		93-Electricity	0	59,470	59,470
		Charges			

	TOTAL(MH)		1,54,59,114	59,470	1,55,18,584

	TOTAL(DDO)		1,54,59,114	59,470	1,55,18,584
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,16,07,935	15,52,752	1,31,60,687
OFFICER, TALWARA					
		14-Rent, Rates	53,855	0	53,855
		and Taxes			
		93-Electricity	0	5,300	5,300
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,16,61,790	15,58,052	1,32,19,842
			*****		-----	-----	-----
			TOTAL(DDO)		1,16,61,790	15,58,052	1,32,19,842
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,47,24,508	23,58,857	1,70,83,365
WELFARE	PUNJAB	OFFICER, TANDA					
				02-Wages	56,387	0	56,387
				10-POL of	14,900	0	14,900
				Office Vehicles			
				13-Office	27,407	0	27,407

		Expenses			
		14-Rent, Rates	0	39,000	39,000
		and Taxes			
		21-Supplies and	0	1,23,600	1,23,600
		Materials			
		91-Medical	73,244	0	73,244
		Reimbursement			
		93-Electricity	3,491	0	3,491
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,48,99,937	25,21,457	1,74,21,394
		*****	-----	-----	-----
		TOTAL (DDO)	1,48,99,937	25,21,457	1,74,21,394
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,11,34,948	34,77,396	2,46,12,344

OFFICER-2, HOSHIARPUR

13-Office	13,289	0	13,289
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Expenses

14-Rent, Rates	0	13,96,668	13,96,668
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and Taxes

91-Medical	13,500	0	13,500
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Reimbursement

93-Electricity	0	16,634	16,634
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Charges

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TOTAL(MH)	2,11,61,737	48,90,698	2,60,52,435
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				2,11,61,737	48,90,698	2,60,52,435
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,50,288	0	1,50,288
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WELFARE	PUNJAB	OFFICE,CHILD DEVELOPMENT PROJECT					
		OFFICE					

*****				-----			
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TOTAL (MH)				1,50,288	0	1,50,288
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TOTAL (DDO)				1,50,288	0	1,50,288
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CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,79,65,145	29,99,463	2,09,64,608
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OFFICER, GURUHAR SAHAI						
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			13-Office	9,100	0	9,100
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			Expenses			
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*****		-----	-----	-----
TOTAL(MH)		1,79,74,245	29,99,463	2,09,73,708

*****		-----	-----	-----
TOTAL(DDO)		1,79,74,245	29,99,463	2,09,73,708

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,09,05,180	18,67,401	1,27,72,581
OFFICER, MAMDOT					

13-Office	4,870	0	4,870
Expenses			

91-Medical	1,27,662	0	1,27,662
Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		1,10,37,712	18,67,401	1,29,05,113

*****		-----	-----	-----
TOTAL(DDO)		1,10,37,712	18,67,401	1,29,05,113

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	99,72,860	16,60,278	1,16,33,138
	OFFICER,, CHAMKAUR SAHIB					
			13-Office	15,150	0	15,150
			Expenses			
			91-Medical	89,379	0	89,379
			Reimbursement			
			92-Telephone	8,000	2,886	10,886
			93-Electricity	12,000	0	12,000
	GOVERNMENT OF PUNJAB					Page 2259
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	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(DDO)				1,00,97,389	16,63,164	1,17,60,553
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,76,85,017	28,13,023	2,04,98,040
WELFARE	PUNJAB					
	OFFICER,,BATALA					
			10-POL of	8,303	0	8,303
			Office Vehicles			
			13-Office	635	0	635
			Expenses			
			28-Professional	84,000	0	84,000
			Services			
			50-Other	70,000	0	70,000
			Charges			
			91-Medical	1,91,507	0	1,91,507
			Reimbursement			

		92-Telephone	7,698	0	7,698
		93-Electricity	20,000	0	20,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,80,67,160	28,13,023	2,08,80,183
		*****	-----	-----	-----
		TOTAL (DDO)	1,80,67,160	28,13,023	2,08,80,183
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	27,09,332	5,31,141	32,40,473
		OFFICER, , BHAMIAL			
		13-Office	10,000	0	10,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	27,19,332	5,31,141	32,50,473
		*****	-----	-----	-----

TOTAL (DDO)	27,19,332	5,31,141	32,50,473
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,53,12,589	23,91,859	1,77,04,448
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OFFICER,,DHARIWAL

02-Wages	3,491	0	3,491
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GOVERNMENT OF PUNJAB	Page 2260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	92-Telephone	660	0	660
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WELFARE	PUNJAB	OFFICER,,DHARIWAL
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93-Electricity	20,000	0	20,000
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Charges

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TOTAL (MH)	1,53,36,740	23,91,859	1,77,28,599
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TOTAL (DDO)			1,53,36,740	23,91,859	1,77,28,599

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,15,06,857	0	1,15,06,857
OFFICER,,DHARKALAN					
		93-Electricity	2,210	0	2,210
		Charges			

*****			-----		
TOTAL (MH)			1,15,09,067	0	1,15,09,067

*****			-----		
TOTAL (DDO)			1,15,09,067	0	1,15,09,067

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,49,50,599	23,99,963	1,73,50,562
OFFICER,,DINA NAGAR					
		13-Office	10,000	0	10,000

Expenses					
92-Telephone		689	0	689	
93-Electricity		8,330	0	8,330	
Charges					
*****		-----			
TOTAL (MH)		1,49,69,618	23,99,963	1,73,69,581	

TOTAL (DDO)		1,49,69,618	23,99,963	1,73,69,581	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,32,66,214	45,35,403	1,78,01,617
OFFICER,, FATEHGARH CHURIAN					
93-Electricity		20,000	0	20,000	
Charges					
*****		-----			
TOTAL (MH)		1,32,86,214	45,35,403	1,78,21,617	

TOTAL (DDO)	1, 32, 86, 214	45, 35, 403	1, 78, 21, 617
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, 12, 97, 860	52, 69, 340	4, 65, 67, 200
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WELFARE	PUNJAB	OFFICER, , GURDASPUR
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13-Office	24, 976	0	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

TOTAL (MH)	4, 13, 55, 288	52, 69, 340	4, 66, 24, 628
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*****				-----		
TOTAL (DDO)				4, 13, 55, 288	52, 69, 340	4, 66, 24, 628
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1, 32, 65, 353	21, 29, 374	1, 53, 94, 727	
OFFICER, , KADIYAN						
		13-Office	24, 998	0	24, 998	
		Expenses				
		92-Telephone	437	0	437	
		93-Electricity	7, 590	0	7, 590	
		Charges				
*****				-----		
TOTAL (MH)				1, 32, 98, 378	21, 29, 374	1, 54, 27, 752
*****				-----		
TOTAL (DDO)				1, 32, 98, 378	21, 29, 374	1, 54, 27, 752

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,33,51,145	0	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

93-Electricity	19,075	0	19,075
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Charges

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TOTAL(MH)	1,33,80,639	0	1,33,80,639
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TOTAL(DDO)	1,33,80,639	0	1,33,80,639
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,00,88,161	15,86,698	1,16,74,859
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OFFICER,,KALANAUR

NAME OF	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,,KALANAUR		Expenses				
				91-Medical	0	22,953	22,953	
				Reimbursement				
				92-Telephone	0	3,969	3,969	
			*****	-----				
			TOTAL(MH)		1,00,98,161	16,13,620	1,17,11,781	

			TOTAL(DDO)		1,00,98,161	16,13,620	1,17,11,781	
			CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,23,67,459	20,67,025	1,44,34,484
		OFFICER,,NAROL JAIMAL SINGH						

		02-Wages	6,231	4,242	10,473
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	16,139	0	16,139
		Reimbursement			
		92-Telephone	470	952	1,422
		93-Electricity	6,420	0	6,420
		Charges			

	TOTAL (MH)		1,24,06,719	20,72,219	1,44,78,938

	TOTAL (DDO)		1,24,06,719	20,72,219	1,44,78,938
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,19,17,835	20,30,291	1,39,48,126
OFFICER,,NURPUR BEDI					
		02-Wages	5,584	0	5,584
		13-Office	3,400	4,224	7,624

Expenses

91-Medical

1,24,390

0

1,24,390

Reimbursement

* * * * *

TOTAL (MH)

1, 20, 51, 209

20,34,515

1, 40, 85, 724

TOTAL (DDO)

1, 20, 51, 209

20, 34, 515

1,40,85,724

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

2,59,17,794

41,57,836

3,00,75,630

OFFICER, , PATHANKOT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	9,899	0	9,899
WELFARE	PUNJAB	OFFICER,,PATHANKOT	Expenses			
			91-Medical	0	21,000	21,000
			Reimbursement			

		TOTAL(MH)		2,59,27,693	41,78,836	3,01,06,529

		TOTAL(DDO)		2,59,27,693	41,78,836	3,01,06,529
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,68,95,162	27,06,056	1,96,01,218
	OFFICER,,ROPAR					
			13-Office	1,577	13,288	14,865
			Expenses			
			91-Medical	1,13,223	0	1,13,223
			Reimbursement			
			92-Telephone	5,966	0	5,966

93-Electricity	2,890	1,530	4,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,70,18,818	27,20,874	1,97,39,692
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TOTAL(DDO)	1,70,18,818	27,20,874	1,97,39,692
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,34,91,060	3,46,416	1,38,37,476
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OFFICER,,SIRIHARGOBIND PUR

13-Office	10,000	0	10,000
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Expenses

93-Electricity	4,830	0	4,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,35,05,890	3,46,416	1,38,52,306
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*****				-----		
TOTAL (DDO)				1,35,05,890	3,46,416	1,38,52,306

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	7,10,208	0	7,10,208
OFFICER, ABOHAR		Charges			

*****				-----		
TOTAL (MH)				7,10,208	0	7,10,208

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,24,56,602	19,74,073	2,44,30,675
WELFARE	PUNJAB	OFFICER, ABOHAR				
			13-Office	34,570	0	34,570

		Expenses			
		93-Electricity	8,900	0	8,900
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,25,00,072	19,74,073	2,44,74,145
		*****	-----	-----	-----
		TOTAL(DDO)	2,32,10,280	19,74,073	2,51,84,353
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,04,37,380	1,20,435	1,05,57,815
OFFICER,AML0H					
		13-Office	10,774	7,440	18,214
		Expenses			
		28-Professional	0	84,000	84,000
		Services			
		50-Other	1,00,000	0	1,00,000
		Charges			

*****		-----		
TOTAL(MH)		1,05,48,154	2,11,875	1,07,60,029

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TOTAL(DDO)		1,05,48,154	2,11,875	1,07,60,029

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,90,51,554	32,57,692	2,23,09,246
OFFICER,ANANDPUR SAHIB (ROPAR)					

50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	49,002	11,124	60,126
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Reimbursement

*****		-----		
TOTAL(MH)		1,91,00,556	33,68,816	2,24,69,372

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TOTAL (DDO)	1,91,00,556	33,68,816	2,24,69,372
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	88,85,356	0	88,85,356
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OFFICER,AUR

GOVERNMENT OF PUNJAB	Page 2265
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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
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WELFARE	PUNJAB	OFFICER,AUR	Expenses
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50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	28,515	0	28,515
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Reimbursement

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TOTAL (MH)	90,30,691	0	90,30,691
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*****				-----		
TOTAL (DDO)				90,30,691	0	90,30,691
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,14,79,205	1,59,668		1,16,38,873
OFFICER, BALACHAUR						
		91-Medical	1,06,314	0		1,06,314
Reimbursement						
		93-Electricity	1,550	0		1,550
Charges						
*****				-----		
TOTAL (MH)				1,15,87,069	1,59,668	1,17,46,737
*****				-----		
TOTAL (DDO)				1,15,87,069	1,59,668	1,17,46,737

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,47,14,495	23,37,325	1,70,51,820
OFFICER, BANGA					

13-Office	21,422	0	21,422
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Expenses

93-Electricity	8,560	0	8,560
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,47,44,477	23,37,325	1,70,81,802

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TOTAL(DDO)	1,47,44,477	23,37,325	1,70,81,802

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,73,16,531	46,15,481	3,19,32,012
OFFICER, BASSI PATHANA					

02-Wages	47,885	19,154	67,039
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10-POL of	21,927	0	21,927
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	33,386	1,50,867	1,84,253
WELFARE	PUNJAB	OFFICER, BASSI PATHANA		Expenses			
				21-Supplies and	0	92,800	92,800
				Materials			
				50-Other	0	15,000	15,000
				Charges			
				91-Medical	6,000	0	6,000
				Reimbursement			
				92-Telephone	0	7,411	7,411
				93-Electricity	22,503	3,230	25,733
				Charges			

*****		-----	-----	-----
TOTAL(MH)		2,74,48,232	49,03,943	3,23,52,175

*****		-----	-----	-----
TOTAL(DDO)		2,74,48,232	49,03,943	3,23,52,175

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,13,11,842	18,70,567	1,31,82,409
OFFICER, BHIKHI					

10-POL of	24,328	0	24,328
Office Vehicles			

13-Office	3,800	6,035	9,835
Expenses			

93-Electricity	1,920	2,110	4,030
Charges			

*****		-----	-----	-----
TOTAL(MH)		1,13,41,890	18,78,712	1,32,20,602

*****				-----		
TOTAL (DDO)				1,13,41,890	18,78,712	1,32,20,602

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,45,77,867	25,22,340	1,71,00,207
OFFICER, BHUNERHERI					
		13-Office	9,976	3,747	13,723
		Expenses			
		92-Telephone	5,516	0	5,516
		93-Electricity	11,000	0	11,000
		Charges			

*****				-----		
TOTAL (MH)				1,46,04,359	25,26,087	1,71,30,446

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,46,04,359	25,26,087	1,71,30,446
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,81,512	1,17,582	6,99,094
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WELFARE	PUNJAB	OFFICER, CDPO, KOTBHAI
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13-Office	11,355	6,000	17,355
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Expenses

91-Medical	3,18,620	0	3,18,620
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Reimbursement

92-Telephone	5,210	1,650	6,860
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93-Electricity	8,520	7,390	15,910
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Charges

TOTAL (MH)	9,25,217	1,32,622	10,57,839
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TOTAL (DDO)				9,25,217	1,32,622	10,57,839
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,82,68,202	28,20,607	2,10,88,809	
OFFICER, CDPO, MALOUT						
		13-Office	15,810	1,71,320	1,87,130	
		Expenses				
		21-Supplies and	0	2,99,200	2,99,200	
		Materials				
		50-Other	2,00,000	0	2,00,000	
		Charges				
		91-Medical	95,527	0	95,527	
		Reimbursement				
		93-Electricity	6,910	0	6,910	
		Charges				
*****				-----		
TOTAL (MH)				1,85,86,449	32,91,127	2,18,77,576

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TOTAL(DDO) 1,85,86,449 32,91,127 2,18,77,576

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 1,80,12,027 29,60,965 2,09,72,992

OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER,

10-POL of 3,843 0 3,843

Office Vehicles

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 54,515 29,100 83,615

WELFARE PUNJAB OFFICER, CHILD DEVELOPMENT Expenses

PROJECT OFFICER,

		21-Supplies and	0	66,800	66,800
		Materials			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	59,037	0	59,037
		Reimbursement			
		92-Telephone	5,511	1,281	6,792
		93-Electricity	8,000	0	8,000
		Charges			

	TOTAL(MH)		1,82,42,933	30,58,146	2,13,01,079

	TOTAL(DDO)		1,82,42,933	30,58,146	2,13,01,079
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,73,55,284	41,54,501	3,15,09,785

OFFICER, CHILD DEVELOPMENT &

PROJECT OFFICER

02-Wages30,605030,605

04-Pensionary1,12,50001,12,500

Charges

06-Social8,33,30008,33,300

Assistance

13-Office66,3363,50,3904,16,726

Expenses

21-Supplies and04,71,2004,71,200

Materials

26-Advertising06,0006,000

and Publicity

28-Professional13,303013,303

Services

91-Medical5,01,66505,01,665

Reimbursement

92-Telephone	2,116	0	2,116
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93-Electricity	7,140	0	7,140
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Charges

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TOTAL (MH)	2,89,22,249	49,82,091	3,39,04,340
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	2,89,22,249	49,82,091	3,39,04,340
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	04-Pensionary	30,000	0	30,000
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &	Charges
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PROJECT OFFICER, SARDULGARH

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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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,66,735	0	4,66,735
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OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER, JALANDHAR (

URBAN)

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TOTAL(MH)	4,66,735	0	4,66,735
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TOTAL(DDO)	4,66,735	0	4,66,735
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,51,12,382	42,69,125	1,93,81,507
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OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER, NAKODAR

13-Office	5,265	0	5,265
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Expenses

92-Telephone	1,226	0	1,226
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TOTAL(MH)	1,51,18,873	42,69,125	1,93,87,998
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TOTAL(DDO)	1,51,18,873	42,69,125	1,93,87,998
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	13,54,47,539	2,13,55,461	15,68,03,000
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER

02-Wages	6,466	0	6,466
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10-POL of	2,756	0	2,756
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	13-Office	3,30,088	38,803	3,68,891
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Expenses			
		PROJECT OFFICER					
				28-Professional	20,713	0	20,713
				Services			
				50-Other	1,70,000	0	1,70,000
				Charges			
				91-Medical	26,76,663	1,24,240	28,00,903
				Reimbursement			
				92-Telephone	28,578	0	28,578

93-Electricity	64,500	0	64,500
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Charges

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TOTAL(MH)	13,87,47,303	2,15,18,504	16,02,65,807
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TOTAL(DDO)	13,87,47,303	2,15,18,504	16,02,65,807
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	23,34,69,409	3,57,45,907	26,92,15,316
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

02-Wages	2,50,454	19,114	2,69,568
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04-Pensionary	1,20,000	37,500	1,57,500
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Charges

06-Social	4,16,74,300	0	4,16,74,300
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Assistance

09-Repair and	0	19,584	19,584
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Maintenance of

Staff Cars

10-POL of	1,05,569	56,631	1,62,200
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Office Vehicles

11-Domestic	15,912	0	15,912
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Travel Expenses

13-Office	3,43,475	1,02,806	4,46,281
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Expenses

14-Rent, Rates	4,50,000	8,93,119	13,43,119
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and Taxes

21-Supplies and	87,200	5,97,800	6,85,000
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Materials

28-Professional	17,378	0	17,378
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Services

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT PUNJAB OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,		2235	36-Grants-in-aid (Non-Salary)	1,75,000	0	1,75,000
				91-Medical Reimbursement	13,98,610	3,33,562	17,32,172
				92-Telephone	45,477	10,119	55,596
				93-Electricity Charges	66,260	12,522	78,782
				*****	-----	-----	-----
				TOTAL(MH)	27,82,19,044	3,78,28,664	31,60,47,708
				*****	-----	-----	-----
				TOTAL(DDO)	27,82,19,044	3,78,28,664	31,60,47,708
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	95,42,125	0	95,42,125

OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER, BUDHLADA

13-Office	0	3,900	3,900
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Expenses

91-Medical	2,28,482	0	2,28,482
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Reimbursement

93-Electricity	4,690	0	4,690
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Charges

*****	-----	-----	-----
TOTAL (MH)	97,75,297	3,900	97,79,197

*****	-----	-----	-----
TOTAL (DDO)	97,75,297	3,900	97,79,197

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,34,62,273	21,51,818	1,56,14,091
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OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER, JAGRAON

				*****	-----		
				TOTAL (MH)	1,35,29,382	24,99,337	1,60,28,719
				*****	-----		
				TOTAL (DDO)	1,35,29,382	24,99,337	1,60,28,719
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	87,89,430	0	87,89,430	
WELFARE	PUNJAB		OFFICER,CHILD DEVELOPMENT				
			PROJECT OFFICER, JHUNIR				
				04-Pensionary	7,500	0	7,500
				Charges			
				13-Office	7,965	0	7,965
				Expenses			
				91-Medical	18,497	0	18,497
				Reimbursement			
				93-Electricity	1,140	0	1,140
				Charges			

*****		-----			
TOTAL (MH)		88,24,532	0	88,24,532	

*****		-----			
TOTAL (DDO)		88,24,532	0	88,24,532	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,20,91,720	20,83,999	1,41,75,719
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, KOTKAPURA

04-Pensionary	52,500	0	52,500
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Charges

13-Office	7,163	0	7,163
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Expenses

93-Electricity	9,900	0	9,900
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Charges

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TOTAL(MH)	1,21,61,283	20,83,999	1,42,45,282
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TOTAL(DDO)	1,21,61,283	20,83,999	1,42,45,282
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,42,94,617	21,69,748	1,64,64,365
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, MANSA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	7,740	0	7,740
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	Expenses
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PROJECT OFFICER, MANSA

21-Supplies and	0	1,30,400	1,30,400
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Materials

		91-Medical	7,071	0	7,071
		Reimbursement			
		92-Telephone	1,024	0	1,024
		93-Electricity	3,710	2,460	6,170
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,43,14,162	23,02,608	1,66,16,770
		*****	-----	-----	-----
		TOTAL (DDO)	1,43,14,162	23,02,608	1,66,16,770
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,15,71,009	19,39,603	1,35,10,612
OFFICER, CHOGAWAN					
		13-Office	6,410	3,840	10,250
		Expenses			
		*****	-----	-----	-----

TOTAL(MH)	1,15,77,419	19,43,443	1,35,20,862
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TOTAL(DD0)	1,15,77,419	19,43,443	1,35,20,862
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,26,90,743	51,60,130	5,78,50,873
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OFFICER, CHOLA SAHIB

13-Office	24,075	0	24,075
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Expenses

50-Other	5,45,000	0	5,45,000
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Charges

91-Medical	8,80,614	0	8,80,614
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Reimbursement

93-Electricity	0	4,980	4,980
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Charges

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TOTAL(MH)	5,41,40,432	51,65,110	5,93,05,542
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TOTAL(DDO)	5,41,40,432	51,65,110	5,93,05,542
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	1,03,93,132	17,33,204	1,21,26,336
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WELFARE	PUNJAB	OFFICER, DEHLON
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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)			1,06,01,363	17,33,204	1,23,34,567
*****			-----	-----	-----
TOTAL (DDO)			1,06,01,363	17,33,204	1,23,34,567
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,60,90,227	43,00,523	3,03,90,750
OFFICER, DERA BASSI					
08-Hiring of			0	83,332	83,332
Vehicles for					
Office use					
10-POL of			29,168	29,910	59,078
Office Vehicles					
13-Office			40,424	0	40,424
Expenses					

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	7,91,840	9,25,570	17,17,410
		Reimbursement			
		92-Telephone	6,849	0	6,849
		93-Electricity	18,110	0	18,110
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,70,76,618	53,39,335	3,24,15,953
		*****	-----	-----	-----
		TOTAL (DDO)	2,70,76,618	53,39,335	3,24,15,953
		*****	-----	-----	-----
CHILD DEVELOPMENT PROJECT	2235	91-Medical	44,079	0	44,079
OFFICER, DHARAMKOT		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	44,079	0	44,079

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	44,079	0	44,079
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,24,04,698	39,26,399	2,63,31,097
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WELFARE	PUNJAB	OFFICER, FAZILKA
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13-Office	9,271	0	9,271
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Expenses

91-Medical	0	11,280	11,280
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Reimbursement

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)			2,24,30,714	39,37,679	2,63,68,393

TOTAL(DDO)			2,24,30,714	39,37,679	2,63,68,393
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,23,78,086	29,46,764	2,53,24,850
OFFICER, FEROZEPUR					
		13-Office	1,83,657	3,000	1,86,657
Expenses					
		92-Telephone	4,695	0	4,695
		93-Electricity	20,000	0	20,000
Charges					

TOTAL(MH)			2,25,86,438	29,49,764	2,55,36,202

TOTAL(DDO)

2,25,86,438

29,49,764

2,55,36,202

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

1,08,59,972

18,93,423

1,27,53,395

OFFICER, GHANAUR

04-Pensionary

7,500

0

7,500

Charges

13-Office

17,165

1,38,000

1,55,165

Expenses

91-Medical

7,040

0

7,040

Reimbursement

92-Telephone

1,415

0

1,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	4,410	0	4,410

WELFARE	PUNJAB	OFFICER, GHANAUR	Charges			

TOTAL(MH)				1,08,97,502	20,31,423	1,29,28,925

TOTAL(DDO)				1,08,97,502	20,31,423	1,29,28,925

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	92,41,246	12,82,059	1,05,23,305	
OFFICER, HAZIPUR						

02-Wages	63,074	0	63,074
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10-POL of	7,285	0	7,285
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Office Vehicles

13-Office	14,327	0	14,327
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Expenses

14-Rent, Rates	92,790	0	92,790
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		and Taxes			
		92-Telephone	5,908	0	5,908
		93-Electricity	15,951	0	15,951
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	94,40,581	12,82,059	1,07,22,640
		*****	-----	-----	-----
		TOTAL (DDO)	94,40,581	12,82,059	1,07,22,640
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,04,42,206	34,70,575	2,39,12,781
OFFICER, JALALABAD					
		02-Wages	67,867	11,065	78,932
		91-Medical	3,83,504	0	3,83,504
		Reimbursement			
		92-Telephone	3,352	0	3,352
		93-Electricity	21,765	0	21,765
		Charges			

*****	-----			
TOTAL (MH)		2,09,18,694	34,81,640	2,44,00,334

*****	-----			
TOTAL (DDO)		2,09,18,694	34,81,640	2,44,00,334

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,01,45,036	17,12,197	1,18,57,233
OFFICER, JANDIALA GURU					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	5,406	0	5,406
WELFARE	PUNJAB	OFFICER, JANDIALA GURU		Expenses			
				93-Electricity	1,050	0	1,050

		Charges			
		*****	-----		
		TOTAL (MH)	1,01,51,492	17,12,197	1,18,63,689
		*****	-----		
		TOTAL (DDO)	1,01,51,492	17,12,197	1,18,63,689
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,08,91,516	21,80,054	1,30,71,570
		OFFICER, KHADUR SAHIB			
		02-Wages	9,577	0	9,577
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	13,44,850	7,622	13,52,472
		Reimbursement			
		93-Electricity	0	12,000	12,000
		Charges			
		*****	-----		

TOTAL(MH)	1,23,45,943	21,99,676	1,45,45,619
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TOTAL(DDO)	1,23,45,943	21,99,676	1,45,45,619
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,36,92,250	4,13,537	1,41,05,787
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OFFICER, LAMBI

13-Office	15,558	0	15,558
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Expenses

21-Supplies and	1,18,400	0	1,18,400
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Materials

91-Medical	2,77,777	0	2,77,777
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Reimbursement

92-Telephone	1,456	0	1,456
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93-Electricity	6,020	0	6,020
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Charges

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TOTAL(MH)	1,41,11,461	4,13,537	1,45,24,998

*****	-----	-----	-----
TOTAL(DDO)	1,41,11,461	4,13,537	1,45,24,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,32,81,260	75,98,308	6,08,79,568
WELFARE	PUNJAB	OFFICER, LUDHIANA - 1 (RURAL)				

04-Pensionary	30,000	0	30,000
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Charges

13-Office	1,49,237	3,49,550	4,98,787
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Expenses

		14-Rent, Rates	26,09,900	18,09,700	44,19,600
		and Taxes			
		21-Supplies and	2,92,800	1,50,000	4,42,800
		Materials			
		91-Medical	0	1,68,935	1,68,935
		Reimbursement			
		92-Telephone	12,945	106	13,051
		93-Electricity	72,985	0	72,985
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,64,49,127	1,00,76,599	6,65,25,726
		*****	-----	-----	-----
		TOTAL(DDO)	5,64,49,127	1,00,76,599	6,65,25,726
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,52,07,269	24,83,980	1,76,91,249
OFFICER, LUDHIANA - 1 (URBAN)					

		13-Office	1,09,810	1,786	1,11,596
		Expenses			
		14-Rent, Rates	27,08,400	0	27,08,400
		and Taxes			
		21-Supplies and	1,46,800	0	1,46,800
		Materials			
		92-Telephone	1,000	0	1,000
		93-Electricity	8,120	0	8,120
		Charges			

	TOTAL(MH)		1,81,81,399	24,85,766	2,06,67,165

	TOTAL(DDO)		1,81,81,399	24,85,766	2,06,67,165
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,66,60,931	27,08,953	1,93,69,884

OFFICER, MAJITHA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	14,986	14,986
WELFARE	PUNJAB	OFFICER, MAJITHA		Expenses			
				91-Medical	90,065	0	90,065
				Reimbursement			
				92-Telephone	1,247	0	1,247
				93-Electricity	2,390	1,090	3,480
				Charges			

			TOTAL (MH)		1,67,54,633	27,25,029	1,94,79,662

TOTAL (DDO)			1, 67, 54, 633	27, 25, 029	1, 94, 79, 662
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1, 21, 48, 429	22, 68, 489	1, 44, 16, 918
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OFFICER, MAJRI

91-Medical			20, 687	18, 141	38, 828
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Reimbursement

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TOTAL (MH)			1, 21, 69, 116	22, 86, 630	1, 44, 55, 746
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TOTAL (DDO)			1, 21, 69, 116	22, 86, 630	1, 44, 55, 746
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1, 86, 14, 946	24, 98, 413	2, 11, 13, 359
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OFFICER, MANGAT

10-POL of			15, 500	0	15, 500
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Office Vehicles

13-Office	8,573	1,475	10,048
Expenses			

14-Rent, Rates	2,76,000	0	2,76,000
and Taxes			

21-Supplies and	1,98,400	0	1,98,400
Materials			

92-Telephone	1,852	0	1,852
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93-Electricity	20,000	0	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,91,35,271	24,99,888	2,16,35,159

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TOTAL(DDO)	1,91,35,271	24,99,888	2,16,35,159

NAME OF	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	79,79,765	12,94,582	92,74,347
WELFARE	PUNJAB	OFFICER,MAUR					
				13-Office	39,430	8,810	48,240
				Expenses			
				21-Supplies and	0	78,000	78,000
				Materials			
				91-Medical	45,041	0	45,041
				Reimbursement			
				93-Electricity	2,700	1,850	4,550
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		80,66,936	13,83,242	94,50,178

*****				-----		
TOTAL (DDO)			80,66,936	13,83,242	94,50,178	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	99,85,827	14,04,504	1,13,90,331	
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OFFICER, MOGA-II

13-Office	10,795	1,25,000	1,35,795			
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Expenses

91-Medical	55,785	0	55,785			
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Reimbursement

93-Electricity	5,178	0	5,178			
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Charges

*****				-----		
TOTAL (MH)			1,00,57,585	15,29,504	1,15,87,089	

*****				-----		
TOTAL (DDO)			1,00,57,585	15,29,504	1,15,87,089	

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,85,96,391	31,67,699	2,17,64,090
	OFFICER, MUKATSAR					
			13-Office	1,42,530	15,229	1,57,759
			Expenses			
			14-Rent, Rates	60,000	0	60,000
			and Taxes			
			21-Supplies and	1,85,200	0	1,85,200
			Materials			
			91-Medical	15,794	75,023	90,817
			Reimbursement			
	GOVERNMENT OF PUNJAB					Page 2281
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	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	92-Telephone	1,580	0	1,580

WELFARE	PUNJAB	OFFICER, MUKATSAR			
			93-Electricity	10,000	0
					10,000
			Charges		
		*****	-----	-----	-----
		TOTAL (MH)		1,90,11,495	32,57,951
					2,22,69,446
		*****	-----	-----	-----
		TOTAL (DDO)		1,90,11,495	32,57,951
					2,22,69,446
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,00,64,266	17,50,135
					1,18,14,401
		OFFICER, NATHANA			
			13-Office	46,290	2,360
					48,650
			Expenses		
			21-Supplies and	0	91,600
					91,600
			Materials		
			36-Grants-in-ai	4,00,000	0
					4,00,000

		d (Non-Salary)			
		91-Medical	38,469	0	38,469
		Reimbursement			
		92-Telephone	804	0	804
		*****	-----	-----	-----
		TOTAL (MH)	1,05,49,829	18,44,095	1,23,93,924
		*****	-----	-----	-----
		TOTAL (DDO)	1,05,49,829	18,44,095	1,23,93,924
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	69,04,972	13,49,550	82,54,522
		OFFICER, NAUSHERA PANNUAN			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	12,29,974	0	12,29,974
		Reimbursement			
		93-Electricity	0	8,000	8,000

Charges

*****	-----	-----	-----
TOTAL(MH)	82,34,946	13,57,550	95,92,496

*****	-----	-----	-----
TOTAL(DDO)	82,34,946	13,57,550	95,92,496

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	91-Medical	2,87,640	0	2,87,640
WELFARE	PUNJAB	OFFICER,PATIALA	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,87,640	0	2,87,640

TOTAL (DDO)

2,87,640

0

2,87,640

CHILD DEVELOPMENT PROJECT223501-Salaries

1,47,14,745

4,40,904

1,51,55,649

OFFICER, PATRAN

13-Office

5,484

0

5,484

Expenses

91-Medical

26,817

0

26,817

Reimbursement

92-Telephone

2,383

1,228

3,611

93-Electricity

6,090

0

6,090

Charges

TOTAL (MH)

1,47,55,519

4,42,132

1,51,97,651

TOTAL (DDO)			1,47,55,519	4,42,132	1,51,97,651
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,32,593	0	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	1,32,265	0	1,32,265
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	4,65,168	0	4,65,168
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TOTAL (DDO)			4,65,168	0	4,65,168
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	40,15,745	2,74,934	42,90,679
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OFFICER, PH00L

91-Medical	11,492	0	11,492
Reimbursement			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	40,27,237	2,74,934	43,02,171

*****	-----	-----	-----
TOTAL (DDO)	40,27,237	2,74,934	43,02,171

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,01,85,701	33,03,296	2,34,88,997
WELFARE	PUNJAB	OFFICER, RAJPURA				

10-POL of	0	13,277	13,277
Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	2,01,85,701	33,16,573	2,35,02,274

*****	-----	-----	-----
TOTAL(DD0)	2,01,85,701	33,16,573	2,35,02,274

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,24,33,518	36,21,596	2,60,55,114
OFFICER, RAMPURA					

10-POL of	10,052	0	10,052
Office Vehicles			

13-Office	1,81,244	2,910	1,84,154
Expenses			

14-Rent, Rates	12,000	21,000	33,000
and Taxes			

21-Supplies and	90,800	1,07,200	1,98,000
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		Materials			
		Reimbursement			
		Charges			

		TOTAL(MH)	2,28,12,204	37,52,706	2,65,64,910

		TOTAL(DDO)	2,28,12,204	37,52,706	2,65,64,910

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,41,15,658	24,09,145	1,65,24,803
		OFFICER, RAYYA			

		28-Professional	0	32,914	32,914
		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	600	1,050	1,650
WELFARE	PUNJAB	OFFICER, RAYYA		Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,41,16,258	24,43,109	1,65,59,367
				*****	-----	-----	-----
				TOTAL (DDO)	1,41,16,258	24,43,109	1,65,59,367
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	1,47,43,958	22,81,029	1,70,24,987
OFFICER, SAMANA							
				13-Office	13,354	0	13,354
				Expenses			

92-Telephone	5,499	1,242	6,741
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93-Electricity	12,040	0	12,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,47,74,851	22,82,271	1,70,57,122
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TOTAL(DDO)	1,47,74,851	22,82,271	1,70,57,122
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	91,13,785	14,73,245	1,05,87,030
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OFFICER, SAMRALA

13-Office	12,342	0	12,342
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Expenses

92-Telephone	2,339	882	3,221
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93-Electricity	6,690	0	6,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,35,156	14,74,127	1,06,09,283
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TOTAL(DDO)	91,35,156	14,74,127	1,06,09,283
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,53,26,041	24,32,692	1,77,58,733
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OFFICER, SANAUR

13-Office	10,550	0	10,550
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Expenses

14-Rent, Rates	0	79,600	79,600
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and Taxes

91-Medical	47,220	0	47,220
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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

			Reimbursement			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	4,370	0	4,370
WELFARE	PUNJAB	OFFICER, SANAUR				

			93-Electricity	17,700	5,620	23,320
			Charges			

			*****	-----		
			TOTAL(MH)	1,54,05,881	25,17,912	1,79,23,793

			*****	-----		
			TOTAL(DDO)	1,54,05,881	25,17,912	1,79,23,793

CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,15,79,715	17,95,878	1,33,75,593
OFFICER, SANGAT						

			13-Office	1,02,987	0	1,02,987
			Expenses			

			21-Supplies and	1,01,200	0	1,01,200
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		Materials			
		92-Telephone	4,311	0	4,311
		93-Electricity	2,500	0	2,500
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,17,90,713	17,95,878	1,35,86,591
		*****	-----	-----	-----
		TOTAL(DDO)	1,17,90,713	17,95,878	1,35,86,591
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	63,53,064	0	63,53,064
		OFFICER, SAROYA			
		13-Office	7,765	0	7,765
		Expenses			
		93-Electricity	1,110	0	1,110
		Charges			

*****	-----	-----	-----
TOTAL(MH)	63,61,939	0	63,61,939

*****	-----	-----	-----
TOTAL(DDO)	63,61,939	0	63,61,939

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,21,49,245	22,06,368	1,43,55,613
OFFICER, SIRHIND					
		14-Rent, Rates	98,250	0	98,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				and Taxes			

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	50-Other	0	1,00,000	1,00,000
WELFARE	PUNJAB	OFFICER, SIRHIND	Charges			

		91-Medical	29,316	0	29,316
		Reimbursement			
		93-Electricity	68,270	0	68,270
		Charges			

	TOTAL (MH)		1,23,45,081	23,06,368	1,46,51,449

	TOTAL (DDO)		1,23,45,081	23,06,368	1,46,51,449
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,65,62,059	6,12,803	1,71,74,862
OFFICER, TALWANDI SABO					
		13-Office	5,869	1,01,000	1,06,869
		Expenses			
		14-Rent, Rates	3,000	1,10,000	1,13,000
		and Taxes			

		21-Supplies and	1,50,400	0	1,50,400
		Materials			

		91-Medical	36,000	0	36,000
		Reimbursement			

		92-Telephone	2,283	0	2,283
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		*****	-----	-----	-----
		TOTAL(MH)	1,67,59,611	8,23,803	1,75,83,414

		*****	-----	-----	-----
		TOTAL(DDO)	1,67,59,611	8,23,803	1,75,83,414

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	85,985	0	85,985
OFFICER, TARN TARAN					

		*****	-----	-----	-----
		TOTAL(MH)	85,985	0	85,985

		*****	-----	-----	-----
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TOTAL (DDO)	85,985	0	85,985
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	98,30,921	16,16,184	1,14,47,105
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OFFICER, VERKA

13-Office	14,295	10,250	24,545
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	98,45,216	16,26,434	1,14,71,650

*****-----

TOTAL (DDO)	98,45,216	16,26,434	1,14,71,650
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	860	0	860
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WELFARE	PUNJAB	OFFICER, VOLTOHA	Expenses
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*****	-----	-----	-----
TOTAL (MH)	860	0	860

*****	-----	-----	-----
TOTAL (DDO)	860	0	860

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,31,05,565	21,12,360	1,52,17,925
OFFICER, ZIRA					

02-Wages	96,376	0	96,376
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13-Office	12,825	1,050	13,875
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Expenses

91-Medical	36,190	0	36,190
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Reimbursement

92-Telephone	1,365	0	1,365
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TOTAL(MH)	1, 32, 52, 321	21, 13, 410	1, 53, 65, 731
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*****	-----	-----	-----
TOTAL(DDO)	1, 32, 52, 321	21, 13, 410	1, 53, 65, 731

D.C.F.A., ,DIRECTORATE OF SOCIAL	2235	91-Medical	0	86,196	86,196
WELFARE, PUNJAB CHANDIGARH		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	86,196	86,196

*****	-----	-----	-----
TOTAL(DDO)	0	86,196	86,196

DEPUTY CONTROLLER(F&A), DIRECTOR	2236	02-Wages	2, 47, 000	2, 55, 000	5, 02, 000
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SOCIAL SECURITY AND WOMEN AND

CHILD DEVELOPMENT

*****	-----	-----	-----
TOTAL(MH)	2, 47, 000	2, 55, 000	5, 02, 000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,47,000	2,55,000	5,02,000
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	30,94,378	4,96,821	35,91,199
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WELFARE	PUNJAB	COMMISSION FOR PROTECTION OF
		CHILD RIGHTS

08-Hiring of	1,55,625	37,500	1,93,125
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Vehicles for

Office use

09-Repair and	0	5,280	5,280
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Maintenance of

Staff Cars				
10-POL of		4,200	2,650	6,850
Office Vehicles				
13-Office		10,083	16,280	26,363
Expenses				
50-Other		45,75,000	0	45,75,000
Charges				
91-Medical		3,37,197	0	3,37,197
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		81,76,483	5,58,531	87,35,014
*****		-----	-----	-----
TOTAL(DDO)		81,76,483	5,58,531	87,35,014
DEPUTY REGISTRAR, CO-OPERATIVE		2235	91-Medical	1,34,700
				0
				1,34,700

SOCIETIES, MUKTSAR			Reimbursement			
*****			-----			
TOTAL (MH)			1, 34, 700	0	1, 34, 700	
*****			-----			
TOTAL (DD0)			1, 34, 700	0	1, 34, 700	
DISTRICT	PROGRAM	2235	01-Salaries	6, 71, 050	95, 076	7, 66, 126
OFFICER, PATHANKOT						
			13-Office	10, 757	0	10, 757
			Expenses			
			92-Telephone	5, 890	0	5, 890
			93-Electricity	0	5, 687	5, 687
			Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		6,87,697	1,00,763	7,88,460
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT	PROGRAM	2236	02-Wages	3,00,000	60,000	3,60,000
WELFARE	PUNJAB	OFFICER, PATHANKOT					
				23-Cost of	1,17,27,000	0	1,17,27,000
				Ration			
			*****	-----			
			TOTAL(MH)		1,20,27,000	60,000	1,20,87,000
			*****	-----			
			TOTAL(DDO)		1,27,14,697	1,60,763	1,28,75,460
			DISTRICT PROGRAMME	2236	02-Wages	0	3,08,384
			OFFICER, DISTRICT PROGRAMME				

OFFICER, SANGRUR

23-Cost of	3,26,13,000	0	3,26,13,000
Ration			

*****	-----	-----	-----
TOTAL (MH)	3,26,13,000	3,08,384	3,29,21,384

*****	-----	-----	-----
TOTAL (DDO)	3,26,13,000	3,08,384	3,29,21,384

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

DISTRICT EDUCATION	2235	91-Medical	98,196	3,800	1,01,996
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OFFICER, D.E.O, MOGA		Reimbursement			
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TOTAL (MH)		98,196	3,800	1,01,996
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*****	-----	-----	-----
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TOTAL (DDO)		98,196	3,800	1,01,996
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DISTRICT EMPLOYMENT OFFICER, TARN	2235	91-Medical	56,892	0	56,892
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TARAN		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)		56,892	0	56,892
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*****				-----			
TOTAL (DDO)				56,892	0	56,892	
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT FOOD SUPPLY		2235	91-Medical	4,139	0	4,139
WELFARE	PUNJAB	OFFICER, TARN TARAN	Reimbursement				
*****				-----			
TOTAL (MH)				4,139	0	4,139	
*****				-----			
TOTAL (DDO)				4,139	0	4,139	
DISTRICT PROGRAMME			2235	01-Salaries	14,05,402	2,26,333	16,31,735
OFFICER, BHATINDA							
				02-Wages	7,607	0	7,607
				10-POL of	49,444	0	49,444
				Office Vehicles			

13-Office	34,710	0	34,710
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Expenses

91-Medical	18,000	0	18,000
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Reimbursement

92-Telephone	2,269	0	2,269
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93-Electricity	16,675	0	16,675
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Charges

*****	-----	-----	-----
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TOTAL (MH)	15,34,107	2,26,333	17,60,440
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2236	02-Wages	6,79,351	0	6,79,351
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23-Cost of	2,30,70,000	0	2,30,70,000
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Ration

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TOTAL (MH)	2,37,49,351	0	2,37,49,351
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91-Medical	3,41,953	43,043	3,84,996
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Reimbursement

92-Telephone	11,021	0	11,021
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93-Electricity	21,491	2,874	24,365
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Charges

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TOTAL(MH)	31,06,259	3,87,687	34,93,946
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2236	02-Wages	12,72,247	80,000	13,52,247
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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)	10,88,95,078	80,000	10,89,75,078
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4235	53-Major Works	15,67,483	0	15,67,483
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TOTAL(MH)	15,67,483	0	15,67,483
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TOTAL (DDO)						11,35,68,820	4,67,687	11,40,36,507		
DISTRICT PROGRAMME						2235	01-Salaries	9,74,818	92,518	10,67,336
OFFICER, DISTRICT PROGRAMME										
OFFICER, FATEHGARH SAHIB										

2236	02-Wages	3,62,579	20,000	3,82,579
	23-Cost of	1,12,61,000	0	1,12,61,000
	Ration			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,16,23,579	20,000	1,16,43,579
			*****		-----	-----	-----
			TOTAL(DDO)		1,26,55,707	1,12,518	1,27,68,225

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	01-Salaries	10,60,104	1,64,367	12,24,471
WELFARE	PUNJAB		OFFICER, DISTRICT PROGRAMME			
			OFFICER, LUDHIANA			

	13-Office	25,866	0	25,866
	Expenses			
	92-Telephone	4,329	0	4,329
	*****	-----	-----	-----
	TOTAL(MH)	10,90,299	1,64,367	12,54,666
2236	02-Wages	4,39,333	90,000	5,29,333
	23-Cost of	4,12,75,000	0	4,12,75,000
	Ration			
	*****	-----	-----	-----
	TOTAL(MH)	4,17,14,333	90,000	4,18,04,333
4235	53-Major Works	11,91,214	0	11,91,214
	*****	-----	-----	-----
	TOTAL(MH)	11,91,214	0	11,91,214
	*****	-----	-----	-----
	TOTAL(DD0)	4,39,95,846	2,54,367	4,42,50,213

DISTRICT PROGRAMME	2236	02-Wages	1,56,774	0	1,56,774
OFFICER, DISTRICT PROGRAMME					
OFFICER, PATIALA					
		23-Cost of	3,03,52,000	0	3,03,52,000
		Ration			

	TOTAL (MH)		3,05,08,774	0	3,05,08,774

	TOTAL (DDO)		3,05,08,774	0	3,05,08,774
DISTRICT PROGRAMME	2235	01-Salaries	6,29,067	81,939	7,11,006
OFFICER, FEROZEPUR					
		02-Wages	66,066	0	66,066
		13-Office	21,000	3,200	24,200
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	91-Medical	10,750	0	10,750
WELFARE	PUNJAB	OFFICER, FEROZEPUR		Reimbursement			
				92-Telephone	6,940	0	6,940
				93-Electricity	40,000	0	40,000
				Charges			

			TOTAL (MH)		7,73,823	85,139	8,58,962
			2236	02-Wages	5,74,838	0	5,74,838
				23-Cost of	3,79,46,053	0	3,79,46,053
				Ration			

			TOTAL (MH)		3,85,20,891	0	3,85,20,891

*****			-----		
TOTAL (DDO)			3,92,94,714	85,139	3,93,79,853

DISTRICT PROGRAMME	2236	02-Wages	8,09,030	1,30,000	9,39,030
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OFFICER, GURDASPUR

23-Cost of	3,61,48,000	0	3,61,48,000
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Ration

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TOTAL (MH)			3,69,57,030	1,30,000	3,70,87,030

*****			-----		
TOTAL (DDO)			3,69,57,030	1,30,000	3,70,87,030

DISTRICT PROGRAMME	2235	01-Salaries	16,20,235	2,78,519	18,98,754
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OFFICER, JALANDHAR

13-Office	13,941	0	13,941
Expenses			
92-Telephone	4,251	0	4,251
93-Electricity	13,150	0	13,150
Charges			
*****	-----	-----	-----
TOTAL(MH)	16,51,577	2,78,519	19,30,096

2236	02-Wages	20,000	85,161	1,05,161
	23-Cost of	2,74,66,000	0	2,74,66,000
	Ration			
*****	-----	-----	-----	
TOTAL(MH)	2,74,86,000	85,161	2,75,71,161	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	2,91,37,577	3,63,680	2,95,01,257
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	01-Salaries	8,45,793	1,72,468	10,18,261
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WELFARE	PUNJAB	OFFICER,PROGRAMME DEPTT.
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13-Office	10,639	9,540	20,179
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Expenses

92-Telephone	2,487	2,339	4,826
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93-Electricity	11,230	0	11,230
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Charges

TOTAL(MH)	8,70,149	1,84,347	10,54,496
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2236	02-Wages	0	6,66,580	6,66,580
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23-Cost of	3,08,67,000	0	3,08,67,000
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Ration

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TOTAL(MH)	1,84,42,411	4,76,589	1,89,19,000

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TOTAL(DDO)	1,98,84,972	6,14,715	2,04,99,687

DISTRICT PUBLIC RELATION	2235	91-Medical	3,166	0	3,166
OFFICER, TARN TARAN		Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		3,166	0	3,166

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TOTAL(DDO)	3,166	0	3,166

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	23,74,636	3,66,288	27,40,924
WELFARE	PUNJAB					
			06-Social	1,45,60,15,050	39,64,41,938	1,85,24,56,988
			Assistance			
			09-Repair and	5,000	0	5,000
			Maintenance of			
			Staff Cars			
			10-POL of	17,845	10,800	28,645
			Office Vehicles			
			13-Office	1,67,628	33,280	2,00,908
			Expenses			
			28-Professional	28,876	0	28,876
			Services			
			36-Grants-in-ai	2,00,000	0	2,00,000
			d (Non-Salary)			

		91-Medical	51,050	0	51,050
		Reimbursement			
		92-Telephone	16,000	0	16,000
		93-Electricity	34,100	0	34,100
		Charges			

	TOTAL (MH)		1,45,89,10,185	39,68,52,306	1,85,57,62,491

	TOTAL (DDO)		1,45,89,10,185	39,68,52,306	1,85,57,62,491
DISTRICT SOCIAL SECURITY	2235	01-Salaries	27,45,305	4,79,503	32,24,808
		OFFICER, AMRITSAR			
		06-Social	1,06,41,92,250	27,10,96,000	1,33,52,88,250
		Assistance			
		09-Repair and	4,700	0	4,700
		Maintenance of			

Staff Cars

10-POL of	23,417	0	23,417
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Office Vehicles

13-Office	39,606	0	39,606
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	21-Supplies and	31,479	0	31,479
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WELFARE	PUNJAB	OFFICER, AMRITSAR	Materials
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23-Cost of	3,12,677	0	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
		Reimbursement			
		92-Telephone	8,225	0	8,225
		93-Electricity	48,822	0	48,822
		Charges			

	TOTAL (MH)		1,06,75,86,391	27,15,75,503	1,33,91,61,894

	TOTAL (DDO)		1,06,75,86,391	27,15,75,503	1,33,91,61,894
DISTRICT SOCIAL SECURITY	2235	01-Salaries	22,60,744	3,72,830	26,33,574
		OFFICER, BHATINDA			
		06-Social	88,05,97,000	22,24,45,500	1,10,30,42,500
		Assistance			
		10-POL of	18,000	0	18,000

Office Vehicles					
13-Office		2,48,206	11,050	2,59,256	
Expenses					
28-Professional		1,28,848	0	1,28,848	
Services					
36-Grants-in-ai		1,33,333	0	1,33,333	
d (Non-Salary)					
92-Telephone		8,000	0	8,000	
93-Electricity		70,000	0	70,000	
Charges					
*****		-----			
TOTAL (MH)		88,34,64,131	22,28,29,380	1,10,62,93,511	
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TOTAL (DDO)		88,34,64,131	22,28,29,380	1,10,62,93,511	
DISTRICT SOCIAL SECURITY	2235	01-Salaries	1,68,478	1,29,418	2,97,896

OFFICER,DISTRICT SOCIAL SECURITY

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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					
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	02-Wages	1,53,025	30,605	1,83,630
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY					
		OFFICER					
				04-Pensionary	7,500	0	7,500
				Charges			
				06-Social	40,89,48,350	10,36,74,000	51,26,22,350
				Assistance			
				13-Office	84,036	31,496	1,15,532
				Expenses			

Expenses			
28-Professional	2,57,127	0	2,57,127
Services			
92-Telephone	1,367	0	1,367
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TOTAL(MH)	33,87,93,817	10,10,42,868	43,98,36,685

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TOTAL(DDO)	33,87,93,817	10,10,42,868	43,98,36,685

DISTRICT SOCIAL SECURITY	2235	01-Salaries	48,08,014	6,30,687	54,38,701
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, JALANDHAR					

06-Social	1,00,79,20,950	26,57,73,000	1,27,36,93,950
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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

				Assistance			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	13-Office	0	15,111	15,111
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		Expenses			
		OFFICER, JALANDHAR					
				91-Medical	41,443	0	41,443
				Reimbursement			
				92-Telephone	5,101	471	5,572
				93-Electricity	6,963	0	6,963
				Charges			

			TOTAL(MH)		1,01,27,82,471	26,64,19,269	1,27,92,01,740

			TOTAL(DDO)		1,01,27,82,471	26,64,19,269	1,27,92,01,740

DISTRICT SOCIAL SECURITY	2235	01-Salaries	37,26,852	4,33,199	41,60,051
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, LUCHIANA					
		06-Social	1,49,11,54,400	37,71,82,500	1,86,83,36,900
		Assistance			
		09-Repair and	950	0	950
		Maintenance of			
		Staff Cars			
		10-POL of	16,000	0	16,000
		Office Vehicles			
		11-Domestic	550	0	550
		Travel Expenses			
		13-Office	58,224	0	58,224
		Expenses			
		21-Supplies and	7,823	0	7,823
		Materials			

23-Cost of	1,35,885	0	1,35,885
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Ration

92-Telephone	5,473	912	6,385
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93-Electricity	33,618	0	33,618
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Charges

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TOTAL(MH)	1,49,51,39,775	37,76,16,611	1,87,27,56,386

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TOTAL(DDO)	1,49,51,39,775	37,76,16,611	1,87,27,56,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	01-Salaries	78,487	0	78,487

WELFARE PUNJAB

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, MANSA

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TOTAL (MH)	78,487	0	78,487

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TOTAL (DDO)	78,487	0	78,487

DISTRICT SOCIAL SECURITY	2235	01-Salaries	15,11,627	2,38,560	17,50,187
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OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, SANGRUR

06-Social	1,14,02,16,200	28,28,43,000	1,42,30,59,200
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Assistance

13-Office	81,384	2,00,498	2,81,882
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Expenses

91-Medical	5,000	0	5,000
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Reimbursement

92-Telephone	0	4,402	4,402
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93-Electricity	29,722	0	29,722
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Charges

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TOTAL(MH)	1,14,18,43,933	28,32,86,460	1,42,51,30,393
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TOTAL(DD0)	1,14,18,43,933	28,32,86,460	1,42,51,30,393
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	22,20,807	6,39,488	28,60,295
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER,HOSHIARPUR

06-Social	87,72,20,300	22,13,25,000	1,09,85,45,300
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Assistance

09-Repair and	990	2,000	2,990
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Maintenance of

Staff Cars

10-POL of	13,197	4,800	17,997
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Office Vehicles

13-Office	10,400	1,69,626	1,80,026
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Expenses

92-Telephone	7,107	1,415	8,522
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93-Electricity	14,042	0	14,042
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	87,94,86,843	22,21,42,329	1,10,16,29,172
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TOTAL(DDO)	87,94,86,843	22,21,42,329	1,10,16,29,172
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	22,58,984	3,45,532	26,04,516
WELFARE	PUNJAB	OFFICER, FATEHGARH SAHIB				
			06-Social	34,64,83,100	8,63,37,000	43,28,20,100
			Assistance			
			13-Office	69,791	0	69,791
			Expenses			
			92-Telephone	1,913	0	1,913
			93-Electricity	36,023	0	36,023
			Charges			
			94-Water	2,000	0	2,000
			Charges			

		TOTAL (MH)		34,88,51,811	8,66,82,532	43,55,34,343

		TOTAL (DDO)		34,88,51,811	8,66,82,532	43,55,34,343

DISTRICT SOCIAL SECURITY	2235	01-Salaries	24,94,847	2,86,072	27,80,919
OFFICER, FEROZEPUR					
		02-Wages	8,777	8,777	17,554
		06-Social	1,10,50,27,600	34,46,22,000	1,44,96,49,600
		Assistance			
		13-Office	1,25,420	6,230	1,31,650
		Expenses			
		28-Professional	98,899	0	98,899
		Services			
		32-Contribution	0	54,000	54,000
		S			
		92-Telephone	4,285	0	4,285
		93-Electricity	50,000	0	50,000
		Charges			

TOTAL(MH)	1,10,78,09,828	34,49,77,079	1,45,27,86,907
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	1,10,78,09,828	34,49,77,079	1,45,27,86,907
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2071	04-Pensionary	13,28,262	64,894	13,93,156
WELFARE	PUNJAB	OFFICER, KAPURTHALA	Charges			

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TOTAL(MH)	13,28,262	64,894	13,93,156
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2235	01-Salaries	10,96,515	1,79,725	12,76,240
	02-Wages	10,142	1,859	12,001
	06-Social	41,99,29,800	10,64,42,500	52,63,72,300

Assistance			
09-Repair and	1,200	0	1,200
Maintenance of			
Staff Cars			
10-POL of	26,478	16,724	43,202
Office Vehicles			
13-Office	7,100	1,23,049	1,30,149
Expenses			
50-Other	1,00,000	0	1,00,000
Charges			
92-Telephone	1,948	0	1,948
93-Electricity	1,780	0	1,780
Charges			
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TOTAL (MH)	42,11,74,963	10,67,63,857	52,79,38,820

TOTAL (DDO)			42,25,03,225	10,68,28,751	52,93,31,976
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	7,99,823	1,43,340	9,43,163
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OFFICER, MOGA

06-Social	60,23,83,500	14,97,99,000	75,21,82,500
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Assistance

10-POL of	7,664	0	7,664
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Office Vehicles

13-Office	40,539	0	40,539
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Expenses

50-Other	20,000	0	20,000
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Charges

92-Telephone	1,619	389	2,008
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93-Electricity	52,919	0	52,919
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	60,33,06,064	14,99,42,729	75,32,48,793

*****	-----	-----	-----
TOTAL (DDO)	60,33,06,064	14,99,42,729	75,32,48,793

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	10,04,418	1,46,559	11,50,977
WELFARE	PUNJAB	OFFICER, MUKATSAR				

06-Social	61,74,58,350	15,40,92,000	77,15,50,350
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Assistance

10-POL of	6,465	0	6,465
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Office Vehicles

		13-Office	1,48,222	14,840	1,63,062
		Expenses			
		92-Telephone	7,633	0	7,633
		93-Electricity	28,403	0	28,403
		Charges			

	TOTAL (MH)		61,86,53,491	15,42,53,399	77,29,06,890

	TOTAL (DDO)		61,86,53,491	15,42,53,399	77,29,06,890
DISTRICT SOCIAL SECURITY	2235	01-Salaries	12,88,279	1,93,119	14,81,398
OFFICER, NAWANSHAHR					
		06-Social	41,48,32,850	10,42,66,500	51,90,99,350
		Assistance			
		13-Office	77,758	0	77,758
		Expenses			

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	

DISTRICT SOCIAL SECURITY	2235	01-Salaries	10,56,072	1,76,012	12,32,084
OFFICER, S. .A.S.NAGAR					

02-Wages	1,82,014	11,179	1,93,193
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06-Social	32,89,15,450	8,28,39,000	41,17,54,450
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Assistance

10-POL of	81,079	0	81,079
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Office Vehicles

		13-Office	1,54,355	20,000	1,74,355
		Expenses			
		91-Medical	1,30,862	0	1,30,862
		Reimbursement			
		92-Telephone	5,311	1,060	6,371
		93-Electricity	70,543	0	70,543
		Charges			

	TOTAL (MH)		33,05,95,686	8,30,47,251	41,36,42,937

TOTAL (DD0)			33,05,95,686	8,30,47,251	41,36,42,937

DISTRICT SOCIAL WELFARE	2235	01-Salaries	0	14,462	14,462
OFFICER, DISTRICT SOCIAL WELFARE					
OFFICER					
		91-Medical	76,343	0	76,343
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	76,343	14,462	90,805

*****	-----	-----	-----
TOTAL(DDO)	76,343	14,462	90,805

DISTRICT SOCIAL WELFARE	2235	01-Salaries	11,14,758	1,88,609	13,03,367
OFFICER,TARN TARAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL WELFARE	2235	06-Social	84,35,05,500	20,91,06,000	1,05,26,11,500
WELFARE	PUNJAB	OFFICER,TARN TARAN	Assistance			
			13-Office	5,878	35,656	41,534

Expenses				
93-Electricity				
	24,217	0	24,217	
Charges				
*****	-----	-----	-----	
TOTAL (MH)	84,46,50,353	20,93,30,265	1,05,39,80,618	

TOTAL (DDO)	84,46,50,353	20,93,30,265	1,05,39,80,618	
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	11,33,600	1,69,100	13,02,700
OFFICER,DISTRICT TREASURY ,MOGA		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,96,730	0	1,96,730
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		14,30,330	1,69,100	15,99,430

*****			-----	-----	-----
TOTAL (DDO)			14,30,330	1,69,100	15,99,430

DISTRICT TREASURY	2235	04-Pensionary	1,67,000	31,900	1,98,900
OFFICER,MUKTSAR		Charges			
		50-Other	4,00,000	0	4,00,000
		Charges			

91-Medical	2,32,854	0	2,32,854
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Reimbursement

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TOTAL(MH)	7,99,854	31,900	8,31,754
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	7,99,854	31,900	8,31,754
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TREASURY OFFICER, TARN	2235	04-Pensionary	3,75,200	1,16,100	4,91,300
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WELFARE	PUNJAB	TARAN	Charges
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06-Social	1,00,000	0	1,00,000
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Assistance

50-Other	4,38,800	0	4,38,800
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Charges

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TOTAL(MH)	9,14,000	1,16,100	10,30,100
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TOTAL(DDO)	9,14,000	1,16,100	10,30,100
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DISTRICT WELFARE	2235	91-Medical	88,243	0	88,243
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OFFICER, BHATINDA		Reimbursement			
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TOTAL(MH)	88,243	0	88,243
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TOTAL(DDO)	88,243	0	88,243
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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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DISTRICT WELFARE	2235	91-Medical	6,244	0	6,244
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OFFICER, FEROZEPUR	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		6,244	0	6,244
			*****		-----	-----	-----
			TOTAL(DDO)		6,244	0	6,244
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT WELFARE	2225	01-Salaries	54,98,372	6,21,753	61,20,125
WELFARE	PUNJAB	OFFICER, GURDASPUR					
				10-POL of	54,000	0	54,000
				Office Vehicles			
				13-Office	21,343	1,000	22,343

Expenses				
91-Medical	83,833	0	83,833	
Reimbursement				
92-Telephone	4,951	0	4,951	
93-Electricity	50,910	0	50,910	
Charges				

*****	-----	-----	-----	
TOTAL (MH)	57,13,409	6,22,753	63,36,162	

2235	36-Grants-in-ai	2,00,000	0	2,00,000
d (Non-Salary)				
91-Medical	1,01,769	0	1,01,769	
Reimbursement				

*****	-----	-----	-----	
TOTAL (MH)	3,01,769	0	3,01,769	

*****	-----	-----	-----	
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TOTAL (DDO)			60,15,178	6,22,753	66,37,931
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DISTRICT WELFARE	2235	91-Medical	1,49,141	0	1,49,141
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OFFICER, LUDHIANA		Reimbursement			
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TOTAL (MH)			1,49,141	0	1,49,141
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TOTAL (DDO)			1,49,141	0	1,49,141
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DISTT PROGRAMME OFFICER, DISTT	2236	02-Wages	2,50,000	50,000	3,00,000
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PROGRAMME OFFICER HOSHIARPUR					
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23-Cost of			3,19,72,000	0	3,19,72,000
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Ration					
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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)		3,22,22,000	50,000	3,22,72,000	
			*****		-----	-----	-----	
			TOTAL (DDO)		3,22,22,000	50,000	3,22,72,000	
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTT. EDUCATION OFFICER,MUKTSAR	2235	91-Medical		1,48,034	0	1,48,034	
WELFARE	PUNJAB		Reimbursement					
			*****		-----	-----	-----	
			TOTAL (MH)		1,48,034	0	1,48,034	
			*****		-----	-----	-----	
			TOTAL (DDO)		1,48,034	0	1,48,034	
			HEADMASTER, GOVT. SCHOOL FOR THE	2235	01-Salaries	18,05,248	2,78,409	20,83,657

BLINDS

13-Office2,53402,534

Expenses

91-Medical51,343051,343

Reimbursement

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TOTAL(MH)18,59,1252,78,40921,37,534

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TOTAL(DDO)18,59,1252,78,40921,37,534

HEADMISTRESS,GANDHI VANITA223501-Salaries25,26,2494,52,79229,79,041

ASHRAM HIGH SCHOOL, JALANDHAR

92-Telephone3,67503,675

93-Electricity19,680019,680

Charges

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TOTAL(MH) 25,49,604 4,52,792 30,02,396

***** -----

TOTAL(DDO) 25,49,604 4,52,792 30,02,396

MANAGER, BRAILE PRESS/LIBRARY FOR 2235 01-Salaries 52,02,174 0 52,02,174

THE BLIND, LUDHIANA

13-Office 35,725 0 35,725

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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			21-Supplies and	27,618	0	27,618
WELFARE	PUNJAB	THE BLIND, LUDHIANA		Materials			

		91-Medical	5,000	0	5,000
		Reimbursement			
		92-Telephone	5,987	0	5,987
		93-Electricity	34,040	4,640	38,680
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	53,10,544	4,640	53,15,184

		*****	-----	-----	-----
		TOTAL (DDO)	53,10,544	4,640	53,15,184

MEMBER SECRETARY, PUNJAB STATE	2235	01-Salaries	32,39,115	8,52,379	40,91,494
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COMMISSION FOR WOMEN, CHANDIGARH

		02-Wages	19,426	2,550	21,976
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		08-Hiring of	1,42,680	0	1,42,680
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Vehicles for

Office use

10-POL of	7,184	0	7,184
Office Vehicles			
13-Office	6,000	3,000	9,000
Expenses			
14-Rent, Rates	11,76,084	0	11,76,084
and Taxes			
91-Medical	4,70,152	0	4,70,152
Reimbursement			
92-Telephone	8,941	2,827	11,768
93-Electricity	55,500	5,970	61,470
Charges			
*****	-----	-----	-----
TOTAL(MH)	51,25,082	8,66,726	59,91,808
*****	-----	-----	-----
TOTAL(DDO)	51,25,082	8,66,726	59,91,808

MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	78,67,163	12,91,971	91,59,134
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LEGAL SEERVICES AUTHORITY

02-Wages	1,00,713	19,154	1,19,867
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09-Repair and	2,08,289	28,468	2,36,757
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE	2235	10-POL of	2,29,513	66,541	2,96,054
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WELFARE	PUNJAB	LEGAL SEERVICES AUTHORITY	Office Vehicles
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13-Office	2,58,612	1,10,364	3,68,976
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Expenses

14-Rent, Rates	6,90,600	1,15,100	8,05,700
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and Taxes

17-Hospitality	2,005	0	2,005
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and

Entertainment

26-Advertising	31,042	6,398	37,440
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and Publicity

28-Professional	1,25,429	21,888	1,47,317
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Services

91-Medical	90,112	0	90,112
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Reimbursement

92-Telephone	60,486	11,708	72,194
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93-Electricity	2,11,738	31,270	2,43,008
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Charges

94-Water	1,025	0	1,025
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Charges

TOTAL(MH)	98,76,727	17,02,862	1,15,79,589
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TOTAL(DDO)	98,76,727	17,02,862	1,15,79,589
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PRINCIPAL,ANGANWARI TRAINING	2235	01-Salaries	1,78,750	26,875	2,05,625
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CENTRE, JALANDHAR

13-Office	14,025	0	14,025
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Expenses

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TOTAL(MH)	1,92,775	26,875	2,19,650
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TOTAL(DDO)	1,92,775	26,875	2,19,650
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC	2235	91-Medical	6,38,542	66,348	7,04,890
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HHIKE		Reimbursement			
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*****	-----	-----	-----
TOTAL (MH)	6,38,542	66,348	7,04,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	6,38,542	66,348	7,04,890

SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	14,63,297	2,33,072	16,96,369
WELFARE	PUNJAB					

02-Wages	65,687	11,037	76,724
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13-Office	35,388	2,500	37,888
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Expenses

91-Medical	1,61,769	0	1,61,769
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Reimbursement				
92-Telephone		7,596	1,599	9,195
93-Electricity		45,000	0	45,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		17,78,737	2,48,208	20,26,945

4235	53-Major Works	1,47,85,571	0	1,47,85,571
*****		-----	-----	-----
TOTAL(MH)		1,47,85,571	0	1,47,85,571

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TOTAL(DDO)		1,65,64,308	2,48,208	1,68,12,516

PROGRAMME OFFICER, PROGRAMME	2236	02-Wages	2,59,677	0	2,59,677
OFFICER					
		23-Cost of	1,10,77,000	0	1,10,77,000

		Ration				
		*****	-----			
		TOTAL(MH)	1,13,36,677	0	1,13,36,677	
		*****	-----			
		TOTAL(DDO)	1,13,36,677	0	1,13,36,677	
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	10,01,046	1,70,327	11,71,373	
		13-Office	9,233	0	9,233	
		Expenses				
		93-Electricity	0	7,070	7,070	
		Charges				
		*****	-----			
		TOTAL(MH)	10,10,279	1,77,397	11,87,676	
		*****	-----			
		*****	-----			

GOVERNMENT OF PUNJAB

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DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			10,10,279	1,77,397	11,87,676
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SECRETARY, DISTRICT LEGAL		2235	01-Salaries	4,05,66,191	75,28,231	4,80,94,422
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WELFARE	PUNJAB	SERVICES AUTHORITY					
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				02-Wages	8,43,441	1,24,149	9,67,590
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				04-Pensionary	22,500	0	22,500
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Charges

				06-Social	16,87,93,814	0	16,87,93,814
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Assistance

				09-Repair and	2,15,182	39,499	2,54,681
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Maintenance of

Staff Cars

				10-POL of	3,50,517	61,663	4,12,180
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Office Vehicles

11-Domestic	4,77,537	0	4,77,537
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Travel Expenses

13-Office	4,89,685	35,629	5,25,314
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Expenses

14-Rent, Rates	11,80,556	4,15,886	15,96,442
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and Taxes

28-Professional	1,15,65,083	15,35,008	1,31,00,091
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Services

32-Contribution	3,68,469	0	3,68,469
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s

36-Grants-in-ai	1,92,16,274	18,00,000	2,10,16,274
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d (Non-Salary)

50-Other	13,00,000	0	13,00,000
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Charges

91-Medical	80,40,576	1,53,022	81,93,598
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Reimbursement

92-Telephone	1,91,496	15,754	2,07,250
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93-Electricity	1,17,364	29,225	1,46,589
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Charges

94-Water	1,298	233	1,531
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Charges

TOTAL(MH)	25,37,39,983	1,17,38,299	26,54,78,282
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TOTAL (DDO)	25,37,39,983	1,17,38,299	26,54,78,282
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 (DDO)			4,56,830	0	4,56,830
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STATE AFTER CARE HOME FOR	2235	01-Salaries	36,57,338	4,52,105	41,09,443
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BOYS,AMRITSAR

13-Office	2,478	7,707	10,185
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Expenses

21-Supplies and	4,637	11,558	16,195
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Materials

23-Cost of	66,335	11,826	78,161
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Ration

92-Telephone	1,400	0	1,400
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93-Electricity	40,290	0	40,290
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Charges

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TOTAL (MH)	37,72,478	4,83,196	42,55,674
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TOTAL (DDO)					4,84,961	85,434	5,70,395
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL		2235	50-Other	17,65,000	3,10,000	20,75,000
WELFARE	PUNJAB	MAGISTRATE, BAGHAPURANA		Charges			
				91-Medical	10,860	0	10,860
				Reimbursement			
*****					-----		
TOTAL (MH)					17,75,860	3,10,000	20,85,860
*****					-----		
TOTAL (DDO)					17,75,860	3,10,000	20,85,860
SUB DIVISIONAL			2235	01-Salaries	5,217	0	5,217
MAGISTRATE, GIDDERBAHA							
				50-Other	9,15,000	9,60,000	18,75,000
				Charges			

91-Medical	0	26,771	26,771
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Reimbursement

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TOTAL(MH)	9,20,217	9,86,771	19,06,988
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TOTAL(DDO)	9,20,217	9,86,771	19,06,988
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SUB DIVISIONAL	2053	01-Salaries	33,26,775	4,96,969	38,23,744
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MAGISTRATE,MALERKOTLA

09-Repair and	4,800	0	4,800
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Maintenance of

Staff Cars

10-POL of	1,20,925	49,018	1,69,943
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Office Vehicles

13-Office	41,455	0	41,455
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Expenses

91-Medical	51,414	0	51,414
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Reimbursement			
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92-Telephone	4,000	0	4,000
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93-Electricity	1,43,680	36,760	1,80,440
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

Charges

*****	-----
TOTAL(MH)	36,93,049 5,82,747 42,75,796

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL	2235	91-Medical	23,560	0	23,560
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WELFARE	PUNJAB	MAGISTRATE, MALERKOTLA	Reimbursement			
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TOTAL (MH)	23,560	0	23,560
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TOTAL (DDO)	37,16,609	5,82,747	42,99,356
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SUB DIVISIONAL MAGISTRATE, MOGA	2235	50-Other	18,25,000	2,85,000	21,10,000
		Charges			

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TOTAL (MH)	18,25,000	2,85,000	21,10,000
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TOTAL (DDO)	18,25,000	2,85,000	21,10,000
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SUB DIVISIONAL MAGISTRATE, SUB	2053	01-Salaries	22,51,615	13,96,834	36,48,449
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DIVISIONAL MAGISTRATE DHARAMKOT

10-POL of	99,655	0	99,655
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Office Vehicles

		13-Office	15,130	0	15,130
		Expenses			
		28-Professional	3,05,000	0	3,05,000
		Services			
		50-Other	18,06,000	0	18,06,000
		Charges			
		93-Electricity	3,62,330	0	3,62,330
		Charges			

	TOTAL (MH)		48,39,730	13,96,834	62,36,564

	TOTAL (DDO)		48,39,730	13,96,834	62,36,564
SUB DIVISIONAL MAGISTRATE, SUB	2053	01-Salaries	7,43,033	0	7,43,033
DIVISIONAL MAGISTRATE KOTKAPURA					

10-POL of38,319038,319

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Office Vehicles

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL MAGISTRATE, SUB	2053	13-Office	25,686	0	25,686
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WELFARE	PUNJAB	DIVISIONAL MAGISTRATE KOTKAPURA	Expenses
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91-Medical	8,443	0	8,443
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Reimbursement

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TOTAL (MH)	8,15,481	0	8,15,481
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TOTAL (DDO)	8,15,481	0	8,15,481
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SUB DIVISIONAL MAGISTRATE, SUNAM	2235	91-Medical	21,073	0	21,073
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	21,073	0	21,073

*****	-----	-----	-----
TOTAL (DDO)	21,073	0	21,073

SUB DIVISIONAL OFFICER	2235	50-Other	6,30,000	0	6,30,000
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(C), TALWANDI SABO		Charges			
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*****	-----	-----	-----
TOTAL (MH)	6,30,000	0	6,30,000

*****	-----	-----	-----
TOTAL (DDO)	6,30,000	0	6,30,000

SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	4,07,500	0	4,07,500
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ANANDPUR SAHIB,ROPAR

Charges

91-Medical	24,845	0	24,845
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,32,345	0	4,32,345

*****	-----	-----	-----
TOTAL(DDO)	4,32,345	0	4,32,345

SUB DIVISIONAL OFFICER (CIVIL), 2235	01-Salaries	97,76,644	16,07,590	1,13,84,234
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MORINDA,ROPAR

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TOTAL(MH)	97,76,644	16,07,590	1,13,84,234

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	97,76,644	16,07,590	1,13,84,234

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	2,40,000	0	2,40,000
FAZILKA		Charges			

*****	-----	-----	-----
TOTAL (MH)	2,40,000	0	2,40,000

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TOTAL (DDO)			2,40,000	0	2,40,000
SUB DIVISIONAL OFFICER, (CIVIL),	2235	50-Other	4,98,000	90,005	5,88,005
NABHA		Charges			
		91-Medical	0	2,77,533	2,77,533
		Reimbursement			
*****			-----		
TOTAL (MH)			4,98,000	3,67,538	8,65,538
*****			-----		
TOTAL (DDO)			4,98,000	3,67,538	8,65,538
SUB DIVISIONAL OFFICER, (CIVIL),	2235	91-Medical	7,82,960	0	7,82,960
RAJPURA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,82,960	0	7,82,960

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TOTAL(DDO)	7,82,960	0	7,82,960

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	15,00,000	7,60,000	22,60,000
DIVISIONAL OFFICER (C) JALANDHAR		Charges			
(EAST)					

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TOTAL(MH)	15,00,000	7,60,000	22,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)				15,00,000	7,60,000	22,60,000
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER, SUB	2235	50-Other	11,14,000	0	11,14,000
WELFARE	PUNJAB		Charges			
BUDHLADA						
91-Medical				0	1,000	1,000
Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				11,14,000	1,000	11,15,000

TOTAL (DDO)				11,14,000	1,000	11,15,000
SUB DIVISIONAL OFFICER, SUB	2235	50-Other		5,10,000	85,000	5,95,000
DIVISIONAL OFFICER (CIVIL),				Charges		
LEHRAGARA						
*****				-----	-----	-----

TOTAL(MH)	5,10,000	85,000	5,95,000
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TOTAL(DDO)	5,10,000	85,000	5,95,000
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SUB DIVISIONAL OFFICER,SUB	2235	50-Other	4,48,000	73,000	5,21,000
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DIVISIONAL OFFICER (CIVIL),		Charges			
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SARDULGARH					
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91-Medical	33,206	0	33,206
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Reimbursement			
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TOTAL(MH)	4,81,206	73,000	5,54,206
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TOTAL(DDO)	4,81,206	73,000	5,54,206
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SUPERINTENDENT OBSERVATION HOME, 2235	01-Salaries	3,92,697	0	3,92,697
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ROPAR,ROPAR				
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02-Wages	2,91,998	0	2,91,998
13-Office	2,310	0	2,310
Expenses			
21-Supplies and	67,712	0	67,712
Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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		23-Cost of	4,26,952	0	4,26,952
WELFARE	PUNJAB	ROPAR,ROPAR		Ration			
				91-Medical	13,548	0	13,548
				Reimbursement			
				92-Telephone	5,062	0	5,062
*****					-----		

TOTAL (MH)	12,00,279	0	12,00,279
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TOTAL (DDO)	12,00,279	0	12,00,279
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SUPERINTENDENT OBSERVATION	2235	01-Salaries	5,83,430	89,045	6,72,475
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HOME, GURDASPUR

02-Wages	2,25,760	80,436	3,06,196
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13-Office	4,068	0	4,068
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Expenses

21-Supplies and	84,764	11,754	96,518
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Materials

23-Cost of	2,98,174	47,050	3,45,224
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Ration

92-Telephone	7,295	0	7,295
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93-Electricity	99,280	0	99,280
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Charges

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TOTAL(MH)			13,02,771	2,28,285	15,31,056
*****			-----		
TOTAL(DDO)			13,02,771	2,28,285	15,31,056
SUPERINTENDENT,GOVERNMENT BLIND	2235	01-Salaries	24,71,651	3,51,515	28,23,166
INSTITUTION, LUDHIANA					
13-Office			3,806	0	3,806
Expenses					
92-Telephone			8,731	0	8,731
93-Electricity			2,91,534	0	2,91,534
Charges					
*****			-----		
TOTAL(MH)			27,75,722	3,51,515	31,27,237
*****			-----		

TOTAL (DDO)	27,75,722	3,51,515	31,27,237
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 2071			04-Pensionary	7,53,870	0	7,53,870
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WELFARE	PUNJAB	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	40,62,015	6,68,886	47,30,901
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	02-Wages	3,08,893	1,31,667	4,40,560
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	13-Office	23,372	0	23,372
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Expenses

	21-Supplies and	57,580	37,099	94,679
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Materials				
23-Cost of		8,66,349	0	8,66,349
Ration				
92-Telephone		4,893	0	4,893
*****		-----	-----	-----
TOTAL(MH)		53,23,102	8,37,652	61,60,754
*****		-----	-----	-----
TOTAL(DDO)		60,76,972	8,37,652	69,14,624
SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	18,27,186	3,11,812	21,38,998
RETIRED CHILDREN, SUKHJIT ASHRAM				
13-Office		7,030	0	7,030
Expenses				
23-Cost of		3,65,416	0	3,65,416
Ration				
92-Telephone		3,912	0	3,912

93-Electricity	89,540	0	89,540
Charges			

94-Water	4,890	0	4,890
Charges			

*****	-----	-----	-----
TOTAL(MH)	22,97,974	3,11,812	26,09,786

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TOTAL(DDO)	22,97,974	3,11,812	26,09,786

SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	17,27,799	2,52,377	19,80,176
AND DESTITUTE WOMEN, G V ASHRAM,					
JALANDHAR					

02-Wages	89,632	10,454	1,00,086
13-Office	19,585	9,375	28,960
Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR WIDOW	2235	34-Scholarships	4,77,000	34,056	5,11,056
WELFARE	PUNJAB	AND DESTITUTE WOMEN, G V ASHRAM,	Stipends			
	JALANDHAR					

92-Telephone	9,000	0	9,000
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93-Electricity	2,10,000	0	2,10,000
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Charges

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TOTAL(MH)	25,33,016	3,06,262	28,39,278
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TOTAL(DDO)	25,33,016	3,06,262	28,39,278
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SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	14,58,463	2,25,319	16,83,782
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HOSHIARPUR

02-Wages	2,92,291	1,68,166	4,60,457
13-Office	6,915	0	6,915
Expenses			
21-Supplies and	32,930	0	32,930
Materials			
23-Cost of	1,73,760	0	1,73,760
Ration			
92-Telephone	3,838	0	3,838
93-Electricity	3,94,120	0	3,94,120
Charges			

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TOTAL(MH)	23,62,317	3,93,485	27,55,802
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TOTAL(DDO)	23,62,317	3,93,485	27,55,802
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SUPERINTENDENT, OBSERVATION HOME, 2235	01-Salaries	6,23,459	52,458	6,75,917
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JALANDHAR

13-Office	6,550	0	6,550
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Expenses

21-Supplies and	20,618	0	20,618
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Materials

23-Cost of	10,17,999	0	10,17,999
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Ration

92-Telephone	6,322	0	6,322
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93-Electricity	66,480	0	66,480
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****			-----		
TOTAL(MH)			17,41,428	52,458	17,93,886
*****			-----		
TOTAL(DDO)			17,41,428	52,458	17,93,886
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	5,78,683	79,950	6,58,633
WELFARE	PUNJAB	LUDHIANA			
		02-Wages	2,91,999	0	2,91,999
		13-Office	5,385	0	5,385
		Expenses			
		21-Supplies and	23,155	0	23,155
		Materials			
		23-Cost of	10,61,596	0	10,61,596
		Ration			
		91-Medical	22,183	0	22,183
		Reimbursement			

92-Telephone	5,683	0	5,683
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TOTAL(MH)	19,88,684	79,950	20,68,634
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TOTAL(DDO)	19,88,684	79,950	20,68,634
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SUPERINTENDENT,OBSERVATION HOME, 2235	91-Medical	25,498	12,000	37,498
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PATIALA	Reimbursement
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TOTAL(MH)	25,498	12,000	37,498
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TOTAL(DDO)	25,498	12,000	37,498
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SUPERINTENDENT,OBSERVATION, 2235	01-Salaries	8,36,556	1,02,429	9,38,985
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HOME, BHATINDA

02-Wages	3,04,210	1,51,889	4,56,099
13-Office	7,655	4,198	11,853
Expenses			
23-Cost of	2,34,415	1,847	2,36,262
Ration			
92-Telephone	7,336	0	7,336
93-Electricity	71,500	16,200	87,700
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,OBSERVATION,		2235	94-Water	924	0	924
WELFARE	PUNJAB	HOME, BHATINDA		Charges			
*****-----							
			TOTAL(MH)		14,62,596	2,76,563	17,39,159

*****				-----		
TOTAL (DDO)				14,62,596	2,76,563	17,39,159
SUPERINTENDENT, STATE PROTECTIVE	2235	01-Salaries	39,59,065	5,72,518	45,31,583	
HOME, BASTI GUJAN						
		02-Wages	2,10,108	72,999	2,83,107	
		13-Office	17,350	0	17,350	
		Expenses				
		21-Supplies and	86,129	0	86,129	
		Materials				
		23-Cost of	7,68,782	0	7,68,782	
		Ration				
		91-Medical	21,568	0	21,568	
		Reimbursement				
		92-Telephone	15,066	1,556	16,622	
		93-Electricity	1,39,270	5,660	1,44,930	

		Charges			
		94-Water	14,400	0	14,400
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,31,738	6,52,733	58,84,471
		*****	-----	-----	-----
		TOTAL (DDO)	52,31,738	6,52,733	58,84,471
SUPERINTENDENT, SUPERINTENDENT	2235	01-Salaries	7,88,435	1,41,187	9,29,622
		OBSERVATION HOME, FARIDKOT			
		02-Wages	3,07,099	72,999	3,80,098
		13-Office	6,978	0	6,978
		Expenses			
		21-Supplies and	99,129	0	99,129
		Materials			

23-Cost of2,16,41937,5432,53,962

Ration

91-Medical15,572015,572

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,	SUPERINTENDENT	2235	92-Telephone	3,259	0	3,259
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WELFARE	PUNJAB	OBSERVATION HOME, FARIDKOT					
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93-Electricity1,20,00001,20,000

Charges

*****-----

TOTAL(MH)				15,56,891	2,51,729	18,08,620
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*****-----

TOTAL (DDO)			15,56,891	2,51,729	18,08,620
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SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	7,00,771	1,10,830	8,11,601
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REHABILITATION CENTRE, BATHINDA

13-Office			3,720	0	3,720
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Expenses

34-Scholarships			1,83,308	0	1,83,308
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Stipends

92-Telephone			2,328	0	2,328
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TOTAL (MH)			8,90,127	1,10,830	10,00,957
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TOTAL (DDO)			8,90,127	1,10,830	10,00,957
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SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	4,14,938	71,203	4,86,141
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REHABILITATION CENTRE, LUDHIANA

13-Office			4,880	0	4,880
Expenses					
21-Supplies and			6,468	0	6,468
Materials					
*****			-----	-----	-----
TOTAL(MH)			4,26,286	71,203	4,97,489
*****			-----	-----	-----
TOTAL(DD0)			4,26,286	71,203	4,97,489
SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	1,43,486	24,027	1,67,513
PHYSICALLY HANDICAPPED, LUDHIANA					
*****			-----	-----	-----
TOTAL(MH)			1,43,486	24,027	1,67,513
*****			-----	-----	-----
TOTAL(DD0)			1,43,486	24,027	1,67,513

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					16,12,53,04,049	3,78,34,39,088	19,90,87,43,137

*****					-----	-----	-----
TOTAL(DEPT)					16,12,53,04,049	3,78,34,39,088	19,90,87,43,137

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary	9,98,221	38,739	10,36,960
SPORTS, PUNJAB				Charges			

*****					-----	-----	-----
TOTAL(MH)					9,98,221	38,739	10,36,960

TOTAL (DDO)

9,98,221

38,739

10,36,960

DIRECTOR SPORTS

2204

01-Salaries

17,04,196

2,05,554

19,09,750

OFFICER, FER0ZEPUR

26-Advertising

32,076

0

32,076

and Publicity

92-Telephone

1,323

0

1,323

93-Electricity

47,990

0

47,990

Charges

TOTAL (MH)

17,85,585

2,05,554

19,91,139

2235

91-Medical

96,000

0

96,000

Reimbursement

TOTAL(MH)	96,000	0	96,000
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TOTAL(DDO)	18,81,585	2,05,554	20,87,139
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DISTRICT SPORTS	2204	01-Salaries	44,44,435	8,66,907	53,11,342
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OFFICER, BHATINDA

26-Advertising	27,332	0	27,332
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and Publicity

93-Electricity	32,020	0	32,020
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Charges

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TOTAL(MH)	45,03,787	8,66,907	53,70,694
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2235	91-Medical	28,880	0	28,880
		OFFICER, BHATINDA		Reimbursement			

*****				-----			
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TOTAL(MH)					28,880	0	28,880
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TOTAL(DDO)					45,32,667	8,66,907	53,99,574
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	DISTRICT SPORTS OFFICER	2204	01-Salaries	49,14,397	8,22,105	57,36,502
	(OFFICIATING), AMRITSAR					

			91-Medical	1,73,454	0	1,73,454
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			Reimbursement			
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			92-Telephone	2,854	0	2,854
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			93-Electricity	59,560	0	59,560
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			Charges			
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*****		-----		
TOTAL (MH)		51,50,265	8,22,105	59,72,370

*****		-----		
TOTAL (DDO)		51,50,265	8,22,105	59,72,370

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	76,91,440	12,08,527	88,99,967
SPORTS OFFICER				

91-Medical	39,823	0	39,823
Reimbursement			

92-Telephone	2,475	0	2,475
93-Electricity	93,490	4,210	97,700

Charges

94-Water	4,000	0	4,000
Charges			

*****		-----		
TOTAL (MH)		78,31,228	12,12,737	90,43,965

TOTAL(DDO)		78,31,228	12,12,737	90,43,965

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	22,08,227	3,16,663	25,24,890
SPORTS OFFICER, HOSHIARPUR				

TOTAL(MH)		22,08,227	3,16,663	25,24,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)		22,08,227	3,16,663	25,24,890

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	26,58,387	3,90,440	30,48,827
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		SPORTS OFFICER, ROPAR				
--	--	-----------------------	--	--	--	--

			91-Medical	16,435	0	16,435
--	--	--	------------	--------	---	--------

			Reimbursement			
--	--	--	---------------	--	--	--

			93-Electricity	18,240	14,790	33,030
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			Charges			
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		TOTAL(MH)		26,93,062	4,05,230	30,98,292
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2235			91-Medical	18,857	0	18,857
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			Reimbursement			
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		*****		-----	-----	-----
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		TOTAL(MH)		18,857	0	18,857
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		TOTAL(DDO)		27,11,919	4,05,230	31,17,149
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	33,24,056	5,15,754	38,39,810
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SPORTS OFFICER, SANGRUR

02-Wages	26,195	0	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)	35,57,325	5,15,754	40,73,079
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TOTAL(DDO)	35,57,325	5,15,754	40,73,079
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	59,79,696	9,91,337	69,71,033
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SPORTS OFFICER,MOHALI

91-Medical	0	19,583	19,583
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Reimbursement

93-Electricity	47,030	0	47,030
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Charges

TOTAL (MH)	60,26,726	10,10,920	70,37,646
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	60,26,726	10,10,920	70,37,646
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER, DISTRICT 2204	01-Salaries	15,27,400	1,98,773	17,26,173
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SPROTS OFFICER, MANSA

	26-Advertising	2,171	8,409	10,580
	and Publicity			
	91-Medical	17,971	0	17,971
	Reimbursement			
	92-Telephone	1,323	0	1,323
	93-Electricity	16,730	5,480	22,210
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	15,65,595	2,12,662	17,78,257
2235	91-Medical	5,977	0	5,977
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	5,977	0	5,977
	*****	-----	-----	-----
TOTAL (DD0)		15,71,572	2,12,662	17,84,234

DISTRICT	SPORTS OFFICER, FARIDKOT	2204	01-Salaries	43,92,678	7,02,765	50,95,443
			02-Wages	27,615	4,789	32,404
			91-Medical	38,012	0	38,012
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	44,58,305	7,07,554	51,65,859

TOTAL (DDO)	44,58,305	7,07,554	51,65,859

DISTRICT SPORTS	2204	01-Salaries	31,95,741	5,41,641	37,37,382
OFFICER, FATEHGARH SAHIB					
		02-Wages	52,662	8,777	61,439
		92-Telephone	1,817	0	1,817
		93-Electricity	50,000	0	50,000
		Charges			

TOTAL(MH)	33,00,220	5,50,418	38,50,638
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	33,00,220	5,50,418	38,50,638
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	47,39,982	6,72,699	54,12,681
		OFFICER, GURDASPUR					

91-Medical	1,56,925	0	1,56,925
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Reimbursement

92-Telephone	1,239	0	1,239
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93-Electricity	31,660	0	31,660
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Charges

*****		-----	-----	-----
TOTAL (MH)		49,29,806	6,72,699	56,02,505

2235	91-Medical	35,442	0	35,442
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		35,442	0	35,442

*****		-----	-----	-----
TOTAL (DDO)		49,65,248	6,72,699	56,37,947

DISTRICT SPORTS	2204	01-Salaries	73,77,004	0	73,77,004
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OFFICER, JALANDHAR

		91-Medical	8,980	0	8,980
		Reimbursement			

		92-Telephone	814	0	814
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		93-Electricity	620	0	620
--	--	----------------	-----	---	-----

Charges

*****	-----	-----	-----
TOTAL(MH)	73,87,418	0	73,87,418

2235	91-Medical	33,750	6,981	40,731
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	33,750	6,981	40,731

*****	-----	-----	-----
TOTAL(DDO)	74,21,168	6,981	74,28,149

DISTRICT SPORTS	2204	01-Salaries	16,98,397	2,37,343	19,35,740
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OFFICER, KAPURTHALA

	13-Office	24,670	0	24,670
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	92-Telephone	2,240	0	2,240
		OFFICER, KAPURTHALA					

				93-Electricity	44,380	0	44,380
--	--	--	--	----------------	--------	---	--------

Charges

				94-Water	2,250	0	2,250
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Charges

*****-----

TOTAL (MH)					17,71,937	2,37,343	20,09,280
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2235				91-Medical	0	10,705	10,705
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Reimbursement

*****-----

TOTAL(MH)	0	10,705	10,705
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TOTAL(DDO)	17,71,937	2,48,048	20,19,985
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DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	91,96,690	15,32,923	1,07,29,613
		02-Wages	26,334	4,389	30,723

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TOTAL(MH)	92,23,024	15,37,312	1,07,60,336
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2235	91-Medical	9,125	0	9,125
	Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	9,125	0	9,125
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TOTAL(DDO)	92,32,149	15,37,312	1,07,69,461
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SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	36-Grants-in-aid (Non-Salary)	15,60,00,000	2,25,00,000	17,85,00,000
				91-Medical Reimbursement	11,845	0	11,845
				92-Telephone	25,130	3,509	28,639
				93-Electricity Charges	38,189	0	38,189
				94-Water Charges	7,789	6,230	14,019
				*****	-----	-----	-----
				TOTAL (MH)	53,64,26,226	3,22,89,361	56,87,15,587
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	15,84,481	0	15,84,481
				*****	-----	-----	-----

				TOTAL (MH)	16,84,481	0	16,84,481
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				TOTAL (DDO)	53,81,10,707	3,22,89,361	57,04,00,068
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				*****	-----	-----	-----
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				TOTAL (CCO)	60,57,29,469	4,16,19,644	64,73,49,113
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				*****	-----	-----	-----
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				TOTAL (DEPT)	60,57,29,469	4,16,19,644	64,73,49,113
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STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	2,49,26,538	44,07,849	2,93,34,387
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ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
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	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
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	PUNJAB						
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				02-Wages	1,82,500	42,500	2,25,000
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				10-POL of	45,127	26,751	71,878
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				Office Vehicles			
--	--	--	--	-----------------	--	--	--

			13-Office	1,58,948	24,938	1,83,886
			Expenses			
			18-Conferences,	18,21,334	32,04,625	50,25,959
			Seminars,			
			Workshops,			
			Tours etc.			
			28-Professional	89,32,788	18,84,529	1,08,17,317
			Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	31-Grants-in-Ai	12,00,000	2,00,000	14,00,000
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		d (Salary)			
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						

	36-Grants-in-ai	1,48,00,000	1,91,76,597	3,39,76,597
	d (Non-Salary)			
	91-Medical	41,344	3,579	44,923
	Reimbursement			
	93-Electricity	6,79,646	0	6,79,646
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,27,88,225	2,89,71,368	8,17,59,593
	*****	-----	-----	-----
	TOTAL(DDO)	5,27,88,225	2,89,71,368	8,17,59,593
	*****	-----	-----	-----
	TOTAL(CCO)	5,27,88,225	2,89,71,368	8,17,59,593
	*****	-----	-----	-----
	TOTAL(DEPT)	5,27,88,225	2,89,71,368	8,17,59,593

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	2,71,24,766	44,74,628	3,15,99,394
SERVICES	SERVICE SELECTION BOARD, COMMISSION					
SELECTION	CHANDIGARH					
BOARD						
			08-Hiring of	2,94,473	0	2,94,473
			Vehicles for			
			Office use			
			09-Repair and	1,67,077	0	1,67,077
			Maintenance of			
			Staff Cars			
			10-POL of	3,78,911	0	3,78,911
			Office Vehicles			
			11-Domestic	5,940	0	5,940
			Travel Expenses			
			13-Office	6,98,969	0	6,98,969
			Expenses			

17-Hospitality4,30,09504,30,095

and

Entertainment

26-Advertising3,28,63103,28,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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/>							

and Publicity

SUBORDINATECHAIRMAN, SUBORDINATESECRETARY,PUNJAB PUBLIC SERVICE205128-Professional1,10,45,34201,10,45,342

SERVICESSERVICE SELECTION BOARD, COMMISSIONServices

SELECTIONCHANDIGARH

BOARD

41-Secret60,24,395060,24,395

Service

Expenditure

		91-Medical	1,25,650	0	1,25,650
		Reimbursement			
		92-Telephone	1,77,612	0	1,77,612
		93-Electricity	4,35,380	0	4,35,380
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,72,37,241	44,74,628	5,17,11,869
2235	91-Medical	24,425	0	24,425	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	24,425	0	24,425
		*****	-----	-----	-----
		TOTAL(DDO)	4,72,61,666	44,74,628	5,17,36,294
SECRETARY,SUBORDNATE SERVICES	2051	01-Salaries	1,24,82,337	23,35,276	1,48,17,613

SELECTION BOARD,PUNJAB

08-Hiring of	2,17,732	35,500	2,53,232
Vehicles for			
Office use			
09-Repair and	17,468	0	17,468
Maintenance of			
Staff Cars			
10-POL of	29,785	10,365	40,150
Office Vehicles			
13-Office	84,500	0	84,500
Expenses			
17-Hospitality	14,908	1,342	16,250
and			
Entertainment			
26-Advertising	4,21,269	31,532	4,52,801
and Publicity			
28-Professional	8,35,75,933	16,96,807	8,52,72,740

TOTAL(CCO)				14,41,09,936	85,85,450	15,26,95,386
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TOTAL(DEPT)				14,41,09,936	85,85,450	15,26,95,386
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TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	91-Medical	1,26,281	12,014	1,38,295
		PUNJAB, CHANDIGARH		Reimbursement			

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TOTAL(MH)				1,26,281	12,014	1,38,295
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3452	01-Salaries	60,26,321	11,16,134	71,42,455
	09-Repair and	8,928	26,735	35,663
	Maintenance of			
	Staff Cars			
	10-POL of	50,048	0	50,048
	Office Vehicles			
	13-Office	1,07,404	19,908	1,27,312
	Expenses			

14-Rent, Rates	2,12,021	9,238	2,21,259
and Taxes			
30-Other	27,74,193	9,13,170	36,87,363
Contractual			
Services			
91-Medical	29,431	0	29,431
Reimbursement			
92-Telephone	14,693	2,348	17,041
93-Electricity	49,133	23,495	72,628
Charges			

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TOTAL (MH)	92,72,172	21,11,028	1,13,83,200

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				93,98,453	21,23,042	1,15,21,495
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TOTAL (CCO)				93,98,453	21,23,042	1,15,21,495
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TOTAL (DEPT)				93,98,453	21,23,042	1,15,21,495
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TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER, O/O	2217	01-Salaries	45,94,437	7,80,411	53,74,848
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COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER
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PLANNING	CHANDIGARH
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11-Domestic	18,785	0	18,785
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Travel Expenses

92-Telephone	4,900	2,822	7,722
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93-Electricity	44,184	0	44,184
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Charges

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TOTAL(MH)	46,62,306	7,83,233	54,45,539
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TOTAL(DDO)	46,62,306	7,83,233	54,45,539
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ASSISTANT TOWN PLANNER, O/O	2217	01-Salaries	0	14,52,269	14,52,269
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DISTT. TOWN PLANNER

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TOTAL(MH)	0	14,52,269	14,52,269
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TOTAL(DDO)	0	14,52,269	14,52,269
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CHIEF TOWN PLANNER,	2235	91-Medical	12,98,802	2,13,761	15,12,563
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PUNJAB, CHANDIGARH	Reimbursement
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*****	-----			
TOTAL (MH)	12,98,802	2,13,761	15,12,563	

*****	-----			
TOTAL (DDO)	12,98,802	2,13,761	15,12,563	

DEPUTY DISTRICT TOWN	2217	01-Salaries	22,70,244	3,71,692	26,41,936
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PLANNER, KAPURTHALA

11-Domestic	3,210	0	3,210	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				Travel Expenses			

TOWN AND	CHIEF TOWN PLANNER,	DEPUTY DISTRICT TOWN	2217	13-Office	16,626	5,850	22,476
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COUNTRY	PUNJAB, SECTOR 18,	PLANNER, KAPURTHALA	Expenses			
PLANNING	CHANDIGARH					
			92-Telephone	4,948	823	5,771
			93-Electricity	31,240	0	31,240
			Charges			
			94-Water	16,800	0	16,800
			Charges			

		TOTAL (MH)		23,43,068	3,78,365	27,21,433

		TOTAL (DDO)		23,43,068	3,78,365	27,21,433
	DEPUTY DISTRICT TOWN	2217	01-Salaries	35,17,588	4,29,217	39,46,805
	PLANNER, ROPAR					
			13-Office	3,750	0	3,750
			Expenses			

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TOTAL(MH)	46,18,549	6,31,451	52,50,000
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2235	91-Medical	61,134	0	61,134
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	61,134	0	61,134
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,AMRITSAR	2515	31-Grants-in-Ai	1,41,800	0	1,41,800
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COUNTRY	PUNJAB, SECTOR 18,			d (Salary)			
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PLANNING	CHANDIGARH						
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TOTAL(MH)	1,41,800	0	1,41,800
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TOTAL(DDO)	48,21,483	6,31,451	54,52,934
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DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	66,70,353	11,81,618	78,51,971
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		11-Domestic	1,320	0	1,320
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Travel Expenses

		13-Office	6,260	0	6,260
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Expenses

		92-Telephone	2,416	0	2,416
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TOTAL(MH)	66,80,349	11,81,618	78,61,967
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2235	91-Medical	2,29,207	36,285	2,65,492
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Reimbursement

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TOTAL(MH)	2,29,207	36,285	2,65,492
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TOTAL (DDO)				69,09,556	12,17,903	81,27,459
DISTRICT TOWN PLANNER, DISTRICT	2217	01-Salaries	27,64,531	3,09,698	30,74,229	
TOWN PLANNER, FARIDKOT						
		11-Domestic	880	0	880	
		Travel Expenses				
		13-Office	12,545	0	12,545	
		Expenses				
		92-Telephone	5,149	0	5,149	
*****				-----		
TOTAL (MH)				27,83,105	3,09,698	30,92,803
2235		91-Medical	6,521	0	6,521	
		Reimbursement				

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TOTAL(MH)	6,521	0	6,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	27,89,626	3,09,698	30,99,324

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	27,98,864	2,86,269	30,85,133
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, HOSHIARPUR					
PLANNING	CHANDIGARH						
				13-Office	3,985	6,384	10,369
				Expenses			
				93-Electricity	41,076	15,091	56,167
				Charges			

		*****	-----		
		TOTAL (MH)	28,43,925	3,07,744	31,51,669
2235	91-Medical		19,864	0	19,864
		Reimbursement			
		*****	-----		
		TOTAL (MH)	19,864	0	19,864
		*****	-----		
		TOTAL (DDO)	28,63,789	3,07,744	31,71,533
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	38,77,709	6,44,440	45,22,149
		TOWN PLANNER, JALANDHAR			
		13-Office	19,999	0	19,999
		Expenses			
		92-Telephone	9,427	0	9,427

[illegible]

		Expenses			
		91-Medical	26,721	0	26,721
		Reimbursement			
		92-Telephone	8,372	0	8,372
		93-Electricity	23,214	7,935	31,149
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	44,18,008	5,80,439	49,98,447
		*****	-----	-----	-----
		TOTAL (DDO)	44,18,008	5,80,439	49,98,447
DISTRICT TOWN PLANNER, FATEHGARH	2217	01-Salaries	43,67,297	9,47,797	53,15,094
SAHIB					
		13-Office	7,818	0	7,818
		Expenses			

*****				-----			
TOTAL (DDO)					44,40,172	9,47,797	53,87,969
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER, FEROZEPUR	2217	01-Salaries	29,81,919	3,89,219	33,71,138
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						
				11-Domestic	6,316	0	6,316
				Travel Expenses			
				13-Office	1,800	0	1,800
				Expenses			
				91-Medical	3,285	0	3,285
				Reimbursement			
				92-Telephone	1,255	364	1,619
				93-Electricity	52,627	0	52,627
				Charges			
*****				-----			

TOTAL (MH)		30,47,202	3,89,583	34,36,785	
2235	28-Professional	0	33,668	33,668	
	Services				
	91-Medical	38,814	0	38,814	
	Reimbursement				
*****		-----	-----	-----	
TOTAL (MH)		38,814	33,668	72,482	
*****		-----	-----	-----	
TOTAL (DDO)		30,86,016	4,23,251	35,09,267	
DISTRICT TOWN PLANNER, GURDASPUR	2217	01-Salaries	32,61,483	4,30,990	36,92,473
		11-Domestic	13,426	0	13,426
		Travel Expenses			
		13-Office	23,195	1,150	24,345
		Expenses			

92-Telephone	6,471	1,082	7,553
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TOTAL(MH)	33,04,575	4,33,222	37,37,797
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2235	13-Office	45,000	0	45,000
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Expenses

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TOTAL(MH)	45,000	0	45,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	33,49,575	4,33,222	37,82,797
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,MANDI	2217	01-Salaries	39,30,930	0	39,30,930
COUNTRY	PUNJAB, SECTOR 18,	DIVISION, CHANDIGARH					
PLANNING	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	39,30,930	0	39,30,930

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TOTAL(DDO)	39,30,930	0	39,30,930

DISTRICT TOWN PLANNER,0/0 CHIEF	2217	01-Salaries	1,87,58,383	51,93,451	2,39,51,834
TOWN PLANNER					

10-POL of	13,000	0	13,000
Office Vehicles			

92-Telephone	1,771	0	1,771
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TOTAL(MH)	1,87,73,154	51,93,451	2,39,66,605

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TOTAL (DDO)			1,87,73,154	51,93,451	2,39,66,605

DISTRICT TOWN PLANNER,PATIALA	2235	91-Medical	1,20,298	0	1,20,298
Reimbursement					

*****			-----		
TOTAL (MH)			1,20,298	0	1,20,298

*****			-----		
TOTAL (DDO)			1,20,298	0	1,20,298

DISTRICT TREASURY	2235	50-Other	2,00,000	0	2,00,000
OFFICER, DISTRICT		Charges			
TREASURY, PATIALA					

*****			-----		
TOTAL (MH)			2,00,000	0	2,00,000

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TOTAL (DDO)	2,00,000	0	2,00,000
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DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	59,82,778	9,07,663	68,90,441
		13-Office	5,146	0	5,146

GOVERNMENT OF PUNJAB	Page 2341
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

TOWN AND	CHIEF TOWN PLANNER,	DISTT TOWN PLANNER,MOHALI	2217	91-Medical	3,60,116	0	3,60,116
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COUNTRY	PUNJAB, SECTOR 18,	Reimbursement
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PLANNING	CHANDIGARH
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TOTAL (MH)	63,48,040	9,07,663	72,55,703
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2235	91-Medical	4,487	0	4,487
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Reimbursement					

TOTAL(MH)			4,487	0	4,487

TOTAL(DDO)			63,52,527	9,07,663	72,60,190
SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	38,64,118	6,36,214	45,00,332
		09-Repair and	14,120	0	14,120
		Maintenance of			
		Staff Cars			
		10-POL of	77,501	0	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
		*****	-----	-----	-----
		TOTAL (MH)	39,93,962	6,36,214	46,30,176
	2235	91-Medical	17,039	0	17,039
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	17,039	0	17,039
		*****	-----	-----	-----
		TOTAL (DDO)	40,11,001	6,36,214	46,47,215
SENIOR TOWN PLANNER, MOHALI	2217	01-Salaries	42,72,883	6,92,376	49,65,259
		09-Repair and	1,593	0	1,593
		Maintenance of			
		Staff Cars			
		10-POL of	54,092	12,000	66,092
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER, MOHALI	2217	13-Office	8,795	9,480	18,275	
COUNTRY	PUNJAB, SECTOR 18,			Expenses				
PLANNING	CHANDIGARH							
*****					-----			
TOTAL (MH)					43,37,363	7,13,856	50,51,219	
2235					50-Other	1,245	0	1,245
					Charges			
					91-Medical	1,07,356	0	1,07,356
					Reimbursement			
*****					-----			

TOTAL(MH)	1,08,601	0	1,08,601
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TOTAL(DDO)	44,45,964	7,13,856	51,59,820
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SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	46,43,792	7,09,989	53,53,781
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		13-Office	7,620	0	7,620
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Expenses

		92-Telephone	9,652	0	9,652
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TOTAL(MH)	46,61,064	7,09,989	53,71,053
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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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TOTAL (DDO)		46,72,663	7,09,989	53,82,652
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SENIOR TOWN PLANNER, SENIOR TOWN	2217	01-Salaries	31,93,232	4,85,208	36,78,440
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PLANNER, JALANDHAR

11-Domestic	3,388	0	3,388
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Travel Expenses

13-Office	26,350	0	26,350
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Expenses

91-Medical	35,532	0	35,532
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Reimbursement

92-Telephone	7,521	0	7,521
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TOTAL (MH)	32,66,023	4,85,208	37,51,231
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,SENIOR TOWN	2235	50-Other	1,00,000	0	1,00,000
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COUNTRY	PUNJAB, SECTOR 18,	PLANNER, JALANDHAR		Charges			
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PLANNING	CHANDIGARH						
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TOTAL(MH)				1,00,000	0	1,00,000
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TOTAL(DDO)				33,66,023	4,85,208	38,51,231
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SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	33,94,127	5,93,889	39,88,016
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PLANNER, LUDHIANA					
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13-Office			6,630	2,805	9,435
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Expenses					
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TOTAL(MH)				34,00,757	5,96,694	39,97,451
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TOTAL (DDO)					34,00,757	5,96,694	39,97,451	
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TOTAL (CCO)					10,35,65,526	1,89,57,150	12,25,22,676	
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TOTAL (DEPT)					10,35,65,526	1,89,57,150	12,25,22,676	
TRANSPORT	DIRECTOR, STATE	DEVELOPMENT	OFFICER, (WOMEN	2235	50-Other	8,50,000	1,00,000	9,50,000
	TRANSPORT, PUNJAB,	PROGRAMME)			Charges			
	CHANDIGARH							
					91-Medical	1,23,56,115	28,50,940	1,52,07,055
					Reimbursement			
*****					-----			
TOTAL (MH)					1,32,06,115	29,50,940	1,61,57,055	

3451	31-Grants-in-Ai	19,20,000	0	19,20,000
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d (Salary)

36-Grants-in-ai	4,50,000	0	4,50,000
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d (Non-Salary)

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TOTAL (MH)	23,70,000	0	23,70,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,55,76,115	29,50,940	1,85,27,055

TRANSPORT	DIRECTOR, STATE	ASSISTANT CONTROLLER	2235	50-Other	4,20,000	0	4,20,000
	TRANSPORT, PUNJAB,	(F&A), PUNJAB ROADWAYS,		Charges			
	CHANDIGARH	NAWANSHAHAR					
				91-Medical	10,300	0	10,300
				Reimbursement			
			*****	-----			
			TOTAL(MH)		4,30,300	0	4,30,300
			3055	01-Salaries	3,08,90,569	51,55,725	3,60,46,294
				13-Office	16,105	0	16,105
				Expenses			
				14-Rent, Rates	60,84,770	2,45,054	63,29,824
				and Taxes			
				24-Petrol, Oil	20,18,191	0	20,18,191
				and Lubricant			
				58-Repairs and	5,130	0	5,130
				Maintenance of			
				Transport			

			Vehicles			
			59-POL of	97,91,236	20,07,079	1,17,98,315
			Transport			
			Vehicles			
			91-Medical	3,38,860	44,150	3,83,010
			Reimbursement			
			92-Telephone	8,076	0	8,076
			93-Electricity	3,91,696	49,750	4,41,446
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	4,95,44,633	75,01,758	5,70,46,391
			*****	-----	-----	-----
			TOTAL(DDO)	4,99,74,933	75,01,758	5,74,76,691
DEPUTY	ECONOMIC &STATISTICAL	2235	91-Medical	48,624	0	48,624
			ADVISIOR, CHANDIGARH	Reimbursement		

*****	-----	-----	-----
TOTAL(MH)	48,624	0	48,624

*****	-----	-----	-----
TOTAL(DDO)	48,624	0	48,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DEPUTY CONTROLLER (F&A),	2041	01-Salaries	2,21,75,819	35,45,618	2,57,21,437
	TRANSPORT, PUNJAB,	S.T.C.,CHANDIGARH					
	CHANDIGARH						

10-POL of	2,30,676	46,997	2,77,673
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Office Vehicles

13-Office	38,756	0	38,756
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Expenses				
26-Advertising				
		13,80,169	0	13,80,169
and Publicity				
91-Medical				
		1,38,509	0	1,38,509
Reimbursement				
92-Telephone				
		7,501	1,280	8,781

TOTAL(MH)				
		2,39,71,430	35,93,895	2,75,65,325
2235	91-Medical	12,50,208	98,808	13,49,016
Reimbursement				

TOTAL(MH)				
		12,50,208	98,808	13,49,016

TOTAL(DD0)				
		2,52,21,638	36,92,703	2,89,14,341

DEPUTY STATE TRANSPORT	2013	01-Salaries	6,39,77,465	1,03,38,126	7,43,15,591
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COMMISSIONER, PUNJAB

02-Wages	10,06,456	2,61,597	12,68,053
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09-Repair and	43,43,418	13,23,911	56,67,329
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Maintenance of

Staff Cars

10-POL of	4,72,19,356	34,551	4,72,53,907
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Office Vehicles

26-Advertising	2,29,346	0	2,29,346
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and Publicity

91-Medical	29,994	44,067	74,061
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,68,06,035	1,20,02,252	12,88,08,287
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TOTAL(DD0)	11,68,06,035	1,20,02,252	12,88,08,287
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	65,429	25,192	90,621
	TRANSPORT, PUNJAB,	&ECO INTELLIGENCE PUNJAB		Reimbursement			
	CHANDIGARH						

			TOTAL(MH)		65,429	25,192	90,621
			3451	01-Salaries	35,02,830	6,81,610	41,84,440
				09-Repair and	80,548	21,886	1,02,434
				Maintenance of			
				Staff Cars			
				10-POL of	2,11,574	59,024	2,70,598

Office Vehicles			
13-Office	4,89,585	47,436	5,37,021
Expenses			
28-Professional	23,56,681	8,63,751	32,20,432
Services			
31-Grants-in-Ai	24,89,177	4,01,750	28,90,927
d (Salary)			
36-Grants-in-ai	1,26,243	25,609	1,51,852
d (Non-Salary)			
92-Telephone	1,05,216	1,568	1,06,784
*****	-----	-----	-----
TOTAL(MH)	93,61,854	21,02,634	1,14,64,488
*****	-----	-----	-----
TOTAL(DD0)	94,27,283	21,27,826	1,15,55,109

DIRECTOR, STATE TRANSPORT	2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	14,06,626	5,48,477	19,55,103
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Reimbursement

*****	-----
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TOTAL(MH)	16,06,626	5,48,477	21,55,103
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3055	01-Salaries	4,89,47,628	85,39,169	5,74,86,797
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09-Repair and	89,883	16,143	1,06,026
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Maintenance of

Staff Cars

13-Office	3,19,915	11,500	3,31,415
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Expenses

26-Advertising	7,884	0	7,884
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and Publicity

[illegible]

OFFICER, DISTRICT TRANSPORT

OFFICER, MOHALI

10-POL of	16,063	0	16,063
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Office Vehicles

91-Medical	12,996	0	12,996
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Reimbursement

93-Electricity	3,04,605	0	3,04,605
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Charges

TOTAL (MH)	42,91,283	0	42,91,283
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TOTAL (DDO)	42,91,283	0	42,91,283
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DISTRICT AYURVEDIC &UNANI	2235	91-Medical	55,448	6,253	61,701
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OFFICER, CHANDIGARH Reimbursement

			TOTAL(MH)	55,448	6,253	61,701
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			TOTAL(DDO)	55,448	6,253	61,701
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	DISTRICT EMPLOYMENT	2235	91-Medical	36,271	7,72,932	8,09,203
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	OFFICER, CHANDIGARH		Reimbursement			
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*****	-----	-----	-----
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			TOTAL(MH)	36,271	7,72,932	8,09,203
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			36,271	7,72,932	8,09,203

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	85,857	0	85,857
	TRANSPORT, PUNJAB,	OFFICER, DEPARTMENT OF TRANSPORT					
	CHANDIGARH						

*****	-----	-----	-----
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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	30,14,312	3,34,594	33,48,906
OFFICER, DISTRICT TRANSPORT					
OFFICER, BHATINDA					

10-POL of	57,712	0	57,712
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Office Vehicles

93-Electricity	7,64,565	0	7,64,565
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Charges

*****		-----	-----	-----
	TOTAL (MH)	38,36,589	3,34,594	41,71,183

*****		-----	-----	-----
	TOTAL (DD0)	38,36,589	3,34,594	41,71,183

DISTRICT TRANSPORT	2041	01-Salaries	34,66,683	7,66,708	42,33,391
OFFICER, DISTRICT TRANSPORT					
OFFICER, SANGRUR					

93-Electricity	0	1,05,890	1,05,890
Charges			

*****		-----	-----	-----
	TOTAL (MH)	34,66,683	8,72,598	43,39,281

*****		-----	-----	-----
	TOTAL (DD0)	34,66,683	8,72,598	43,39,281

DISTRICT TRANSPORT	2041	01-Salaries	16,27,083	2,07,240	18,34,323
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OFFICER, FARIDKOT

10-POL of	95,551	0	95,551
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Office Vehicles

*****	-----	-----	-----
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TOTAL(MH)	17,22,634	2,07,240	19,29,874
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	17,22,634	2,07,240	19,29,874
-------------	-----------	----------	-----------

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	34,65,449	5,22,934	39,88,383
	TRANSPORT, PUNJAB,	OFFICER, GURDASPUR					

CHANDIGARH

10-POL of23,480023,480

Office Vehicles

*****-----

TOTAL(MH)34,88,9295,22,93440,11,863

*****-----

TOTAL(DDO)34,88,9295,22,93440,11,863

DISTRICT TRANSPORT204101-Salaries25,92,8889,16,43235,09,320

OFFICER, HOSHIARPUR

93-Electricity1,14,50901,14,509

Charges

*****-----

TOTAL(MH)27,07,3979,16,43236,23,829

223550-Other1,00,00001,00,000

Charges					
*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL (DDO)			28,07,397	9,16,432	37,23,829
DISTRICT TRANSPORT	2041	01-Salaries	31,50,475	5,98,257	37,48,732
OFFICER, LUDHIANA					
10-POL of			49,146	0	49,146
Office Vehicles					
*****			-----		
TOTAL (MH)			31,99,621	5,98,257	37,97,878
*****			-----		
TOTAL (DDO)			31,99,621	5,98,257	37,97,878

DISTRICT TRANSPORT OFFICER,MANSA 2235	04-Pensionary	15,000	0	15,000
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	15,000	0	15,000

TOTAL (DDO)	15,000	0	15,000
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	91-Medical	11,653	0	11,653
	TRANSPORT, PUNJAB,	OFFICER, MUKATSAR		Reimbursement			
	CHANDIGARH						

*****			-----		
TOTAL(MH)			11,653	0	11,653

*****			-----		
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

3055	01-Salaries	10,45,13,283	1,61,81,907	12,06,95,190
	02-Wages	1,02,061	0	1,02,061
	11-Domestic	3,432	0	3,432
	Travel Expenses			
	13-Office	3,46,870	0	3,46,870
	Expenses			
	14-Rent, Rates	1,48,30,440	4,87,537	1,53,17,977
	and Taxes			
	24-Petrol, Oil	37,168	0	37,168
	and Lubricant			
	58-Repairs and	3,26,332	17,672	3,44,004
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	4,47,02,824	0	4,47,02,824
	Transport			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Vehicles			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	3055	91-Medical	7,16,077	4,913	7,20,990
	TRANSPORT, PUNJAB,			Reimbursement			
	CHANDIGARH						
				92-Telephone	23,495	0	23,495
				93-Electricity	9,24,867	38,220	9,63,087
				Charges			
				94-Water	2,248	0	2,248
				Charges			

			TOTAL(MH)		16,65,29,097	1,67,30,249	18,32,59,346

*****		-----		
TOTAL (DDO)		16,67,57,751	1,67,30,249	18,34,88,000

GENERAL MANAGER, PUNJAB ROADWAYS	2235	06-Social	0	1,34,184	1,34,184
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DEPOT, BATALA		Assistance			
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		36-Grants-in-ai	2,00,000	0	2,00,000
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		d (Non-Salary)			
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*****		-----		
TOTAL (MH)		2,00,000	1,34,184	3,34,184

*****		-----		
TOTAL (DDO)		2,00,000	1,34,184	3,34,184

GENERAL MANAGER, PUNJAB ROADWAYS	2235	91-Medical	20,45,803	7,19,355	27,65,158
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DEPOT, ASR		Reimbursement			
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*****		-----		
TOTAL (MH)		20,45,803	7,19,355	27,65,158

*****				-----		
TOTAL(DDO)				20,45,803	7,19,355	27,65,158

GENERAL MANAGER,PUNJAB ROADWAYS	2235	28-Professional	0	50,000	50,000
DEPOT, FEROEZPUR		Services			

*****			-----		
TOTAL(MH)			0	50,000	50,000

*****				-----		
TOTAL(DDO)				0	50,000	50,000

GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,00,000	0	1,00,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		JAGRAON		Charges			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	1,18,351	2,63,675	3,82,026
	TRANSPORT, PUNJAB,	JAGRAON		Reimbursement			
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		2,18,351	2,63,675	4,82,026
			3055	01-Salaries	2,25,17,364	35,25,234	2,60,42,598
				13-Office	55,097	1,600	56,697
				Expenses			
				14-Rent, Rates	33,42,624	0	33,42,624
				and Taxes			
				24-Petrol, Oil	15,708	0	15,708
				and Lubricant			
				59-POL of	58,00,783	12,02,878	70,03,661
				Transport			

		Vehicles			
		91-Medical	38,897	6,373	45,270
		Reimbursement			
		92-Telephone	11,654	0	11,654
		93-Electricity	5,08,418	0	5,08,418
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,22,90,545	47,36,085	3,70,26,630
		*****	-----	-----	-----
		TOTAL (DD0)	3,25,08,896	49,99,760	3,75,08,656
GENERAL MANAGER, PUNJAB ROADWAYS	2235	50-Other	50,000	0	50,000
MOGA		Charges			
		91-Medical	44,15,145	20,980	44,36,125
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	44,65,145	20,980	44,86,125

*****	-----	-----	-----
TOTAL(DDO)	44,65,145	20,980	44,86,125

GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,10,000	0	1,10,000
MUKATSAR		Charges			
		91-Medical	17,34,206	0	17,34,206
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(MH)	18,44,206	0	18,44,206

*****			-----			
TOTAL (DDO)				18,44,206	0	18,44,206
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	3,53,40,190	59,31,799	4,12,71,989
	TRANSPORT, PUNJAB,	BATALA				
	CHANDIGARH					
			13-Office	2,300	51,075	53,375
			Expenses			
			14-Rent, Rates	44,67,925	0	44,67,925
			and Taxes			
			58-Repairs and	23,987	0	23,987
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	1,30,94,857	0	1,30,94,857
			Transport			
			Vehicles			

	91-Medical	3,03,751	0	3,03,751
	Reimbursement			
	92-Telephone	11,837	0	11,837
	93-Electricity	2,48,203	49,360	2,97,563
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	5,34,93,050	60,32,234	5,95,25,284
	*****	-----	-----	-----
	TOTAL (DDO)	5,34,93,050	60,32,234	5,95,25,284
GENERAL MANAGER, PUNJAB ROADWAYS, 3055	01-Salaries	4,60,39,896	83,89,359	5,44,29,255
CHANDIGARH				
	11-Domestic	28,440	15,030	43,470
	Travel Expenses			
	13-Office	11,535	36,207	47,742
	Expenses			

14-Rent, Rates	69,10,008	11,97,452	81,07,460
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and Taxes

50-Other	13,63,698	0	13,63,698
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	51-Motor	8,460	0	8,460
	TRANSPORT, PUNJAB,	CHANDIGARH	Vehicles			
	CHANDIGARH					

58-Repairs and	1,38,202	34,397	1,72,599
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Maintenance of

Transport

Vehicles

	59-POL of	1,43,09,932	0	1,43,09,932
	Transport			
	Vehicles			
	91-Medical	2,14,536	0	2,14,536
	Reimbursement			
	92-Telephone	10,319	1,989	12,308
	93-Electricity	2,51,674	1,22,664	3,74,338
	Charges			
	94-Water	0	45,514	45,514
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,92,86,700	98,42,612	7,91,29,312
	*****	-----	-----	-----
	TOTAL(DDO)	6,92,86,700	98,42,612	7,91,29,312
GENERAL MANAGER, PUNJAB ROADWAYS, 2235	50-Other	1,00,000	0	1,00,000

JALANDHAR-2

Charges

91-Medical6,70,88296,6997,67,581

Reimbursement

*****-----

TOTAL(MH)7,70,88296,6998,67,581

305501-Salaries2,45,40,83538,20,6892,83,61,524

02-Wages29,6858,77738,462

13-Office68,444068,444

Expenses

14-Rent, Rates43,26,8001,50,23444,77,034

and Taxes

24-Petrol, Oil20,58,000020,58,000

and Lubricant

58-Repairs and46,6809,62456,304

Maintenance of

Transport

Vehicles

59-POL of 56,09,217 0 56,09,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Transport			
				Vehicles			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		91-Medical	73,093	24,297	97,390
	TRANSPORT, PUNJAB,	JALANDHAR-2		Reimbursement			
	CHANDIGARH						
				92-Telephone	19,011	0	19,011
				93-Electricity	3,23,318	55,648	3,78,966
				Charges			
				94-Water	0	7,200	7,200
				Charges			

*****		-----		
TOTAL(MH)		3,70,95,083	40,76,469	4,11,71,552
*****		-----		
TOTAL(DDO)		3,78,65,965	41,73,168	4,20,39,133
GENERAL MANAGER, PUNJAB ROADWAYS, 2235	50-Other	1,00,000	0	1,00,000
LUDHIANA	Charges			
	91-Medical	16,70,033	1,41,751	18,11,784
	Reimbursement			
*****		-----		
TOTAL(MH)		17,70,033	1,41,751	19,11,784
3055	01-Salaries	5,34,90,638	80,85,905	6,15,76,543
	10-POL of	7,005	0	7,005
	Office Vehicles			
	11-Domestic	28,560	0	28,560
	Travel Expenses			

13-Office	69,654	0	69,654
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Expenses

14-Rent, Rates	52,86,334	0	52,86,334
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and Taxes

58-Repairs and	71,066	0	71,066
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Maintenance of

Transport

Vehicles

59-POL of	91,52,468	0	91,52,468
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Transport

Vehicles

91-Medical	1,93,584	0	1,93,584
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Reimbursement

92-Telephone	25,751	0	25,751
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		93-Electricity	4,18,375	0	4,18,375
	TRANSPORT, PUNJAB,	LUDHIANA		Charges			
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	6,87,43,435	80,85,905	7,68,29,340
				*****	-----	-----	-----
				TOTAL(DDO)	7,05,13,468	82,27,656	7,87,41,124
		GENERAL MANAGER,PUNJAB ROADWAYS, 2235		50-Other	2,00,000	0	2,00,000
		PATHANKOT		Charges			
				91-Medical	17,25,957	1,20,919	18,46,876
				Reimbursement			
				*****	-----	-----	-----

TOTAL (MH)	19,25,957	1,20,919	20,46,876
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3055	01-Salaries	3,68,96,506	60,19,949	4,29,16,455
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	11-Domestic	2,230	0	2,230
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Travel Expenses

	13-Office	70,854	0	70,854
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Expenses

	14-Rent, Rates	49,68,230	0	49,68,230
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and Taxes

	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)	5, 18, 77, 283	60, 19, 949	5, 78, 97, 232

TOTAL (DDO)	5,38,03,240	61,40,868	5,99,44,108

GENERAL MANAGER, PUNJAB ROADWAYS, 3055	01-Salaries	3,22,27,667	53,82,833	3,76,10,500
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ROPAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	09-Repair and	0	20,364	20,364
	TRANSPORT, PUNJAB,	ROPAR	Maintenance of			
	CHANDIGARH		Staff Cars			
			11-Domestic	0	60,730	60,730
			Travel Expenses			
			13-Office	66,924	0	66,924
			Expenses			
			14-Rent, Rates	31,42,915	8,22,020	39,64,935
			and Taxes			
			24-Petrol, Oil	48,840	0	48,840
			and Lubricant			
			58-Repairs and	77,880	0	77,880
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	37,57,145	12,42,329	49,99,474
			Transport			
			Vehicles			

		91-Medical	1,45,142	0	1,45,142
		Reimbursement			
		92-Telephone	8,338	0	8,338
		93-Electricity	1,44,005	0	1,44,005
		Charges			

	TOTAL (MH)		3,96,18,856	75,28,276	4,71,47,132

	TOTAL (DDO)		3,96,18,856	75,28,276	4,71,47,132
GENERAL MANAGER, PUNJAB	3055	01-Salaries	4,10,40,332	64,67,773	4,75,08,105
ROADWAYS, ASR-1					
		13-Office	1,57,778	0	1,57,778
		Expenses			
		14-Rent, Rates	14,70,950	0	14,70,950

and Taxes

50-Other10,91,040010,91,040

Charges

58-Repairs and1,21,88601,21,886

Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	59-POL of	42,66,584	0	42,66,584
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-1		Transport			
	CHANDIGARH			Vehicles			
				91-Medical	3,83,419	0	3,83,419
				Reimbursement			

*****		-----		
TOTAL (MH)		4,85,31,989	64,67,773	5,49,99,762

*****		-----		
TOTAL (DDO)		4,85,31,989	64,67,773	5,49,99,762

GENERAL MANAGER, PUNJAB	2235	50-Other	2,00,000	1,00,000	3,00,000
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ROADWAYS, ASR-2		Charges			
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91-Medical	22,14,944	0	22,14,944
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Reimbursement

*****		-----		
TOTAL (MH)		24,14,944	1,00,000	25,14,944

3055	01-Salaries	3,21,62,862	51,37,029	3,72,99,891
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11-Domestic	4,920	0	4,920
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Travel Expenses

13-Office	88,710	0	88,710
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Expenses

14-Rent, Rates	24,14,597	0	24,14,597
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and Taxes

24-Petrol, Oil	4,500	0	4,500
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and Lubricant

58-Repairs and	1,31,816	0	1,31,816
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Maintenance of

Transport

Vehicles

59-POL of	39,33,510	0	39,33,510
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Transport

Vehicles

91-Medical	1,78,842	0	1,78,842
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Reimbursement

92-Telephone	10,978	0	10,978
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93-Electricity	5,86,000	0	5,86,000
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Charges

94-Water70,000070,000

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	3,95,86,735	51,37,029	4,47,23,764
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TOTAL (DDO)	4,20,01,679	52,37,029	4,72,38,708
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	2235	50-Other	2,00,000	0	2,00,000
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TRANSPORT, PUNJAB,	ROADWAYS, FEROPUR	Charges
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CHANDIGARH

91-Medical	19,58,482	28,619	19,87,101
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Reimbursement				
***** -----				
TOTAL (MH)		21,58,482	28,619	21,87,101
3055	01-Salaries	4,03,69,957	61,70,844	4,65,40,801
	11-Domestic	20,460	5,640	26,100
Travel Expenses				
	13-Office	1,59,045	0	1,59,045
Expenses				
	14-Rent, Rates	74,78,055	0	74,78,055
and Taxes				
	58-Repairs and	3,21,556	0	3,21,556
Maintenance of				
Transport				
Vehicles				
	59-POL of	2,15,74,787	0	2,15,74,787
Transport				

		Vehicles			
		91-Medical	21,55,453	0	21,55,453
		Reimbursement			
		93-Electricity	3,20,570	0	3,20,570
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,23,99,883	61,76,484	7,85,76,367
		*****	-----	-----	-----
		TOTAL (DDO)	7,45,58,365	62,05,103	8,07,63,468
GENERAL MANAGER, PUNJAB	3055	01-Salaries	3,87,35,582	60,57,609	4,47,93,191
		ROADWAYS, HOSHIARPUR			
		11-Domestic	61,920	0	61,920
		Travel Expenses			
		13-Office	1,67,437	0	1,67,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	24,56,164	1,22,400	25,78,564
	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	15,040	0	15,040
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93-Electricity	2,49,060	58,100	3,07,160
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Charges

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TOTAL (MH)	6,73,59,490	62,38,109	7,35,97,599
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TOTAL (DDO)	6,73,59,490	62,38,109	7,35,97,599
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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	1,81,85,434	36,41,415	2,18,26,849
	13-Office	1,45,653	0	1,45,653
	Expenses			
	14-Rent, Rates	16,44,247	0	16,44,247
	and Taxes			
	24-Petrol, Oil	10,66,860	0	10,66,860
	and Lubricant			
	59-POL of	66,13,119	0	66,13,119
	Transport			
	Vehicles			
	91-Medical	1,01,937	0	1,01,937
	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)		2,77,57,250	36,41,415	3,13,98,665

*****				-----			
			TOTAL (DDO)		2,79,59,386	36,41,415	3,16,00,801

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	2235	91-Medical	9,98,631	0	9,98,631
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		Reimbursement			
	CHANDIGARH						

*****				-----			
			TOTAL (MH)		9,98,631	0	9,98,631

3055	01-Salaries	3,68,89,862	58,66,991	4,27,56,853
	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
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Expenses

14-Rent, Rates	60,62,966	0	60,62,966
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and Taxes

58-Repairs and	30,945	0	30,945
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Maintenance of

Transport

Vehicles

59-POL of	43,76,786	0	43,76,786
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Transport

Vehicles

91-Medical	1,80,441	0	1,80,441
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Reimbursement

92-Telephone	3,401	0	3,401
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93-Electricity	5,22,523	41,644	5,64,167
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Charges

TOTAL(MH)	4,81,29,110	59,08,635	5,40,37,745
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TOTAL(DDO)	4,91,27,741	59,08,635	5,50,36,376
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PRESIDING OFFICER, S.T.A.	2041	01-Salaries	20,75,318	3,47,767	24,23,085
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TRIBUNAL, PB,CHANDIGARH

02-Wages	11,73,415	2,08,941	13,82,356
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09-Repair and	20,800	0	20,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	35,326	3,506	38,832
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TRANSPORT, PUNJAB,

TRIBUNAL, PB,CHANDIGARH

Office Vehicles

CHANDIGARH

13-Office10,0025,22215,224

Expenses

14-Rent, Rates3,68,50003,68,500

and Taxes

92-Telephone19,1771,71720,894

93-Electricity12,98817,43230,420

Charges

94-Water13,7693,52817,297

Charges

*****-----

TOTAL(MH)37,29,2955,88,11343,17,408

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TOTAL(DDO)37,29,2955,88,11343,17,408

REGIONAL TRANSPORT	2041	01-Salaries	31,25,452	4,65,436	35,90,888
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AUTHORITY, FEROZEPUR

10-POL of	49,815	0	49,815
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Office Vehicles

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TOTAL (MH)	31,75,267	4,65,436	36,40,703
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TOTAL (DDO)	31,75,267	4,65,436	36,40,703
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REGIONAL TRANSPORT	2041	01-Salaries	67,45,916	10,53,012	77,98,928
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AUTHORITY, PATIALA

10-POL of	77,078	0	77,078
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Office Vehicles

26-Advertising	49,275	0	49,275
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and Publicity

93-Electricity	10,00,000	0	10,00,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	78,72,269	10,53,012	89,25,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				78,72,269	10,53,012	89,25,281	

TRANSPORT	DIRECTOR, STATE	SECRETARY R.T.A., JALANDHAR	2041	01-Salaries	49,43,556	8,27,838	57,71,394
TRANSPORT, PUNJAB,							
CHANDIGARH							

10-POL of	47,730	0	47,730
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		Office Vehicles			
		26-Advertising	6,693	0	6,693
		and Publicity			
		91-Medical	11,262	0	11,262
		Reimbursement			
		*****	-----		
		TOTAL (MH)	50,09,241	8,27,838	58,37,079
		*****	-----		
		TOTAL (DDO)	50,09,241	8,27,838	58,37,079
SERVICE CONSIGNER, (CENTRAL WORKSHOP)	3055	01-Salaries	25,40,820	2,73,842	28,14,662
		07-Purchase of	4,02,31,902	16,07,942	4,18,39,844
		Staff Cars			
		30-Other	15,69,613	10,56,509	26,26,122
		Contractual			

Services

93-Electricity	97,485	26,819	1,24,304
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Charges

94-Water	46,599	0	46,599
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,44,86,419	29,65,112	4,74,51,531

*****	-----	-----	-----
TOTAL(DD0)	4,44,86,419	29,65,112	4,74,51,531

*****	-----	-----	-----
TOTAL(CC0)	1,19,75,28,563	14,58,18,925	1,34,33,47,488

*****	-----	-----	-----
TOTAL(DEPT)	1,19,75,28,563	14,58,18,925	1,34,33,47,488

TREASURER, TREASURER, CHARITABLE DEPUTY COMMISSIONER 2250 36-Grants-in-ai 5,00,000 0 5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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)	5,00,000	0	5,00,000
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TOTAL (DDO)	5,00,000	0	5,00,000
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TREASURER, TREASURER, CHARITABLE DISTRICT TREASURY OFFICER 2235 04-Pensionary 13,64,900 37,600 14,02,500

CHARITABLE ENDOWMENTS, PUNJAB (CHARITABLE),AMRITSAR Charges

AND

ENDOWMENTS

50-Other	2,09,200	0	2,09,200
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Charges

91-Medical	4,33,825	0	4,33,825
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	20,07,925	37,600	20,45,525

*****	-----	-----	-----
TOTAL (DDO)	20,07,925	37,600	20,45,525

DISTRICT TREASURY OFFICER	2235	91-Medical	6,220	0	6,220
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(CHARITABLE),DISTRICT TREASURY

Reimbursement

OFFICER, PATIALA

*****	-----	-----	-----
TOTAL (MH)	6,220	0	6,220

*****			-----		
TOTAL (DDO)			6,220	0	6,220

DISTRICT TREASURY OFFICER	2235	91-Medical	12,684	0	12,684
(CHARITABLE), FEROZEPUR		Reimbursement			

*****			-----		
TOTAL (MH)			12,684	0	12,684

*****			-----		
TOTAL (DDO)			12,684	0	12,684

DISTRICT TREASURY OFFICER	2235	04-Pensionary	12,55,347	0	12,55,347
(CHARITABLE), HOSHIARPUR		Charges			

		91-Medical	4,00,204	30,246	4,30,450
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL (MH)	16,55,551	30,246	16,85,797
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TOTAL (DDO)	16,55,551	30,246	16,85,797
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TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	20,14,354	3,70,500	23,84,854
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), LUDHIANA		Charges			
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AND

ENDOWMENTS

50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	1,99,102	0	1,99,102
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Reimbursement

*****			-----		
TOTAL (MH)			23,23,456	3,70,500	26,93,956
*****			-----		
TOTAL (DDO)			23,23,456	3,70,500	26,93,956
DISTRICT TREASURY OFFICER	2235	04-Pensionary	4,63,600	35,700	4,99,300
(CHARITABLE),ROPAR		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	47,066	0	47,066
		Reimbursement			
*****			-----		
TOTAL (MH)			6,10,666	35,700	6,46,366
*****			-----		

*****					-----	-----	-----
TOTAL(MH)					17,89,113	3,02,402	20,91,515
*****					-----	-----	-----
TOTAL(DDO)					25,35,159	3,02,402	28,37,561
*****					-----	-----	-----
TOTAL(CCO)					96,51,661	7,76,448	1,04,28,109
*****					-----	-----	-----
TOTAL(DEPT)					96,51,661	7,76,448	1,04,28,109
TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	28,52,225	4,77,546	33,29,771
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION),INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					
				02-Wages	15,09,611	2,56,027	17,65,638
				09-Repair and	9,385	0	9,385

Maintenance of			
Staff Cars			
10-POL of	74,288	24,890	99,178
Office Vehicles			
13-Office	34,161	1,600	35,761
Expenses			
30-Other	1,72,38,548	0	1,72,38,548
Contractual			
Services			
91-Medical	46,550	0	46,550
Reimbursement			
92-Telephone	5,517	921	6,438
*****	-----	-----	-----
TOTAL(MH)	2,17,70,285	7,60,984	2,25,31,269

*****	-----	-----	-----
TOTAL(DDO)	2,17,70,285	7,60,984	2,25,31,269

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	7,65,520	1,16,863	8,82,383
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AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

KAPURTHALA

02-Wages	87,979	2,197	90,176
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13-Office	4,190	500	4,690
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION		Charges			
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ACCOUNTS	FINANCE, PUNJAB	(REVENUE),DEPARTMENT OF FINANCE,
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KAPURTHALA

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TOTAL(MH)	8,59,779	1,19,560	9,79,339
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TOTAL(DDO)	8,59,779	1,19,560	9,79,339

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	34,45,644	5,66,472	40,12,116
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AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

PATIALA

02-Wages	15,550	2,535	18,085
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11-Domestic	8,050	5,560	13,610
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Travel Expenses

13-Office	9,395	935	10,330
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Expenses

91-Medical	34,117	0	34,117
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Reimbursement

92-Telephone	1,730	0	1,730
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		93-Electricity	11,204	0	11,204
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	35,25,690	5,75,502	41,01,192

		*****	-----	-----	-----
		TOTAL (DD0)	35,25,690	5,75,502	41,01,192

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,31,66,727	14,05,516	1,45,72,243
AUDIT ORGANISATION					
(REVENUE), LUDHIANA					

		02-Wages	3,82,123	66,215	4,48,338
		13-Office	42,139	0	42,139
		Expenses			
		92-Telephone	14,706	0	14,706
		93-Electricity	1,71,830	0	1,71,830
		Charges			

		*****	-----	-----	-----
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TOTAL(MH)	1,37,77,525	14,71,731	1,52,49,256
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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 OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,124	0	15,124
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TOTAL(DDO)	1,37,92,649	14,71,731	1,52,64,380
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TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	13,43,676	2,23,946	15,67,622
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),DEPARTMENT OF
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ACCOUNTS

FINANCE, PUNJAB

FINANCE, FARIDKOT

02-Wages14,3642,39416,758

11-Domestic8,51208,512

Travel Expenses

13-Office16,08350016,583

Expenses

92-Telephone2,64502,645

93-Electricity4,88004,880

Charges

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TOTAL(MH)13,90,1602,26,84016,17,000

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TOTAL(DDO)13,90,1602,26,84016,17,000

DEPUTY CONTROLLER, INTERNAL205401-Salaries30,29,8773,35,50333,65,380

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

02-Wages	10,793	0	10,793
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11-Domestic	3,900	0	3,900
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Travel Expenses

13-Office	0	3,000	3,000
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Expenses

93-Electricity	0	23,674	23,674
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Charges

*****	-----		
TOTAL(MH)	30,44,570	3,62,177	34,06,747

*****	-----		
TOTAL(DDO)	30,44,570	3,62,177	34,06,747

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	11,24,608	1,62,863	12,87,471
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AUDIT ORGN. (R),INTERNAL AUDIT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, ROPAR					
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	02-Wages	57,728	13,983	71,711
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R), INTERNAL AUDIT					
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, ROPAR					
				13-Office	550	257	807
				Expenses			
				92-Telephone	545	375	920
		*****			-----	-----	-----
		TOTAL (MH)			11,83,431	1,77,478	13,60,909
		*****			-----	-----	-----

TOTAL (DDO)			11,83,431	1,77,478	13,60,909
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	83,93,612	14,58,357	98,51,969
AUDIT ORGN. (REV),DEPARTMENT OF					
FINANCE,					
		02-Wages	1,28,723	18,441	1,47,164
		11-Domestic	4,940	0	4,940
		Travel Expenses			
		13-Office	43,483	9,000	52,483
		Expenses			
		91-Medical	2,03,265	0	2,03,265
		Reimbursement			
		92-Telephone	513	0	513
		93-Electricity	1,28,039	23,870	1,51,909
		Charges			
*****			-----	-----	-----
TOTAL (MH)			89,02,575	15,09,668	1,04,12,243

TOTAL(DDO)

89,02,575

15,09,668

1,04,12,243

DEPUTY CONTROLLER, INTERNAL

2054

01-Salaries

22,71,088

3,71,593

26,42,681

AUDIT ORGN.(R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, SANGRUR

02-Wages

10,980

2,196

13,176

13-Office

8,590

0

8,590

Expenses

91-Medical

21,777

0

21,777

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	37,130	0	37,130
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN.(R),INTERNAL AUDIT		Charges			
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, SANGRUR					
				*****	-----	-----	-----
				TOTAL(MH)	23,49,565	3,73,789	27,23,354
				*****	-----	-----	-----
				TOTAL(DDO)	23,49,565	3,73,789	27,23,354
		DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	18,78,033	2,77,130	21,55,163
		AUDIT ORGANISATION (REV),					
		DEPARTMENT OF FINANCE, BHATINDA					
				02-Wages	1,09,482	14,234	1,23,716
				11-Domestic	3,790	0	3,790
				Travel Expenses			
				13-Office	8,932	360	9,292

		Expenses			
		93-Electricity	17,440	0	17,440
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	20,17,677	2,91,724	23,09,401
		*****	-----	-----	-----
		TOTAL(DDO)	20,17,677	2,91,724	23,09,401
DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	6,17,333	96,791	7,14,124
AUDIT ORGANISATION (REVENUE),					
DEPARTMENT OF FINANCE, GURDASPUR					
		02-Wages	76,267	17,525	93,792
		11-Domestic	14,336	0	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

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TOTAL(MH)	7,38,032	1,14,316	8,52,348
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TOTAL(DDO)	7,38,032	1,14,316	8,52,348
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	14,71,052	1,87,341	16,58,393
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R)					

02-Wages 91,138 15,331 1,06,469

11-Domestic 17,794 0 17,794

Travel Expenses

13-Office 0 4,255 4,255

Expenses

92-Telephone 2,000 0 2,000

93-Electricity 17,782 6,097 23,879

Charges

TOTAL(MH)

15,99,766

2,13,024

18,12,790

TOTAL(DDO)

15,99,766

2,13,024

18,12,790

DEPUTY DIRECTOR,, INTERNAL AUDIT 2054 01-Salaries 7,87,743 1,30,221 9,17,964

ORGANISATION (REV), DEPARTMENT

OF FINANCE, FEROZEPUR

		02-Wages	13,164	2,194	15,358
		11-Domestic	0	1,476	1,476
		Travel Expenses			
		13-Office	9,858	0	9,858
		Expenses			
		92-Telephone	2,845	0	2,845
	*****		-----	-----	-----
	TOTAL(MH)		8,13,610	1,33,891	9,47,501

	*****		-----	-----	-----
	TOTAL(DDO)		8,13,610	1,33,891	9,47,501

DISTRICT TREASURY OFFICER,,	2054	01-Salaries	74,13,511	12,47,962	86,61,473
BHATINDA					

		02-Wages	3,68,971	53,163	4,22,134
		11-Domestic	7,240	1,360	8,600
		Travel Expenses			

13-Office93,5959,6321,03,227

Expenses

91-Medical24,814024,814

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,,	2054	92-Telephone	13,958	0	13,958
AND	ACCOUNTS, DEPARTMENT OF	BHATINDA					
ACCOUNTS	FINANCE, PUNJAB						

93-Electricity1,23,50001,23,500

Charges

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TOTAL(MH)80,45,58913,12,11793,57,706

2235	01-Salaries	15,35,834	0	15,35,834
	02-Wages	8,777	0	8,777
	10-POL of	3,051	0	3,051
	Office Vehicles			
	13-Office	17,654	0	17,654
	Expenses			
	14-Rent, Rates	1,64,000	0	1,64,000
	and Taxes			
	28-Professional	67,336	0	67,336
	Services			
	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
	Reimbursement			

		92-Telephone	5,190	0	5,190
		93-Electricity	13,250	0	13,250
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	43,88,308	0	43,88,308
		*****	-----	-----	-----
		TOTAL(DD0)	1,24,33,897	13,12,117	1,37,46,014
DISTRICT TREASURY	2054	01-Salaries	99,00,794	16,55,786	1,15,56,580
OFFICER, CHANDIGARH					
		02-Wages	2,74,167	1,11,518	3,85,685
		11-Domestic	6,628	0	6,628
		Travel Expenses			
		13-Office	39,878	21,746	61,624
		Expenses			

91-Medical	66,442	27,905	94,347
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	92-Telephone	9,569	1,201	10,770
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH					
ACCOUNTS	FINANCE, PUNJAB						

93-Electricity	59,452	0	59,452
Charges			

94-Water	28,229	0	28,229
Charges			

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TOTAL(MH)	1,03,85,159	18,18,156	1,22,03,315
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2071	04-Pensionary	4,11,83,96,871	37,72,81,528	4,49,56,78,399
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Charges

50-Other	56,93,686	3,69,790	60,63,476
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Charges

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TOTAL(MH)	4,12,40,90,557	37,76,51,318	4,50,17,41,875
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2235	04-Pensionary	4,69,000	28,300	4,97,300
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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
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Charges

91-Medical	10,24,588	0	10,24,588
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Reimbursement

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TOTAL(MH)	9,97,03,588	28,300	9,97,31,888
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TOTAL(DD0)	4,23,41,79,304	37,94,97,774	4,61,36,77,078
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DISTRICT TREASURY	2030	50-Other	17,01,369	2,23,942	19,25,311
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OFFICER, DISTRICT TREASURY		Charges			
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, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	17,01,369	2,23,942	19,25,311
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2235	01-Salaries	10,46,360	0	10,46,360
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	02-Wages	23,698	0	23,698
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	04-Pensionary	1,00,000	0	1,00,000
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	06-Social	14,02,560	0	14,02,560
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY		Assistance			
ACCOUNTS	FINANCE, PUNJAB	, GURDASPUR					
				10-POL of	41,442	0	41,442
				Office Vehicles			
				11-Domestic	60,026	0	60,026
				Travel Expenses			
				13-Office	19,769	0	19,769
				Expenses			
				28-Professional	57,137	0	57,137
				Services			
				50-Other	4,70,000	0	4,70,000
				Charges			
				91-Medical	29,83,242	0	29,83,242

Reimbursement

92-Telephone

15,255

Q

15,255

TOTAL (MH)

62, 19, 489

Q

62, 19, 48

TOTAL (DDO)

79, 20, 85:

2,23,942

81,44,80

DISTRICT TREASURER

203

50-0the

17.072

Q

17.072

OFFICER, DISTRICT TREASUR

Charge

OFFICE, AMRITSAR

TOTAL (MH)

17.072

Q

17.072

205

01-Salarie

15.46.745

1.82.649

17. 29. 39.

02-Wage

5.480

Q

5.48G

11-Domesti

5.880

9

5.886

Travel Expense

13-Office	9,220	0	9,220
Expenses			
91-Medical	83,122	0	83,122
Reimbursement			
92-Telephone	5,488	0	5,488
93-Electricity	36,190	0	36,190
Charges			
*****	-----	-----	-----
TOTAL (MH)	16,92,125	1,82,649	18,74,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	20,43,401	0	20,43,401
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY					

ACCOUNTS

FINANCE, PUNJAB

OFFICE, AMRITSAR

02-Wages 8,452 0 8,452

04-Pensionary 1,78,500 0 1,78,500

Charges

28-Professional 1,03,803 0 1,03,803

Services

50-Other 8,90,000 0 8,90,000

Charges

91-Medical 4,36,107 0 4,36,107

Reimbursement

***** -----

TOTAL (MH) 36,60,263 0 36,60,263

***** -----

TOTAL (DDO) 53,69,460 1,82,649 55,52,109

DISTRICT TREASURY	2054	01-Salaries	21,92,265	4,11,886	26,04,151
OFFICER,DISTRICT TREASURY					
OFFICER, BARNALA					
		02-Wages	1,21,182	20,197	1,41,379
		13-Office	25,473	2,600	28,073
		Expenses			
		91-Medical	54,688	0	54,688
		Reimbursement			
		92-Telephone	9,300	0	9,300
		93-Electricity	51,940	0	51,940
		Charges			

	TOTAL(MH)		24,54,848	4,34,683	28,89,531
	2235	04-Pensionary	82,500	67,500	1,50,000
		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			

91-Medical	1,52,189	0	1,52,189
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Reimbursement

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TOTAL(MH)	3,34,689	67,500	4,02,189
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			27,89,537	5,02,183	32,91,720

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2030	50-Other	28,20,219	0	28,20,219
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY		Charges			
ACCOUNTS	FINANCE, PUNJAB	OFFICER, MOHALI					

*****	-----	-----	-----
TOTAL (MH)	28,20,219	0	28,20,219

2054	01-Salaries	63,31,939	10,50,907	73,82,846
	02-Wages	1,16,713	20,304	1,37,017
	13-Office	15,780	18,335	34,115
	Expenses			
	91-Medical	11,970	0	11,970
	Reimbursement			
	93-Electricity	97,972	14,707	1,12,679
	Charges			

*****	-----	-----	-----
TOTAL (MH)	65,74,374	11,04,253	76,78,627

2235	01-Salaries	13,02,972	1,42,631	14,45,603
	04-Pensionary	7,27,500	1,57,500	8,85,000
	Charges			

	13-Office	6,464	5,995	12,459
	Expenses			
	18-Conferences,	16,39,680	0	16,39,680
	Seminars,			
	Workshops,			
	Tours etc.			
	50-Other	55,95,000	10,000	56,05,000
	Charges			
	91-Medical	1,90,061	1,19,360	3,09,421
	Reimbursement			
	92-Telephone	6,495	871	7,366
	93-Electricity	4,438	0	4,438
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	94,72,610	4,36,357	99,08,967
	*****	-----	-----	-----
	TOTAL (DDO)	1,88,67,203	15,40,610	2,04,07,813

DISTRICT TREASURY	2054	01-Salaries	33,33,599	5,43,060	38,76,659
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OFFICER,DISTRICT TREASURY, TARN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TARAN

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	02-Wages	26,646	6,227	32,873
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY, TARN					
ACCOUNTS	FINANCE, PUNJAB	TARAN					

11-Domestic	5,000	0	5,000
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Travel Expenses

13-Office	21,687	17,137	38,824
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Expenses

		92-Telephone	1,224	0	1,224
		93-Electricity	35,339	18,860	54,199

		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	34,23,495	5,85,284	40,08,779

		*****	-----	-----	-----
		TOTAL (DDO)	34,23,495	5,85,284	40,08,779

DISTRICT TREASURY	2235	04-Pensionary	61,01,794	12,33,700	73,35,494
OFFICER, DISTRICT		Charges			
TREASURY, PATIALA					

		91-Medical	21,73,819	3,039	21,76,858
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	82,75,613	12,36,739	95,12,352

		*****	-----	-----	-----
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TOTAL (DDO)			82,75,613	12,36,739	95,12,352
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DISTRICT TREASURY	2030	50-Other	0	13,784	13,784
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OFFICER, FARIDKOT		Charges			
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TOTAL (MH)			0	13,784	13,784
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2054	01-Salaries	4,68,348	0	4,68,348
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TOTAL (MH)		4,68,348	0	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	1,05,000	1,20,000
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	Charges			
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	91-Medical	25,192	0	25,192
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	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,74,957	1,05,000	2,79,957
			*****	-----			
			TOTAL (DDO)		6,43,305	1,18,784	7,62,089
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	36,57,191	6,06,248	42,63,439
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FATEHGARH SAHIB					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	2,35,621	38,742	2,74,363
				11-Domestic	7,060	0	7,060
				Travel Expenses			
				13-Office	12,925	14,052	26,977

Expenses				
91-Medical		26,848	0	26,848
Reimbursement				
92-Telephone		13,956	3,156	17,112
93-Electricity		57,932	8,480	66,412
Charges				

TOTAL (MH)		40,11,533	6,70,678	46,82,211
2235	04-Pensionary	97,500	0	97,500
Charges				

TOTAL (MH)		97,500	0	97,500

TOTAL (DD0)		41,09,033	6,70,678	47,79,711

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	30,564	42,383
	Charges			

*****	-----	-----	-----
TOTAL(MH)	11,819	30,564	42,383

2054	01-Salaries	78,52,254	14,85,592	93,37,846
	02-Wages	1,05,120	19,272	1,24,392
	11-Domestic	7,490	3,970	11,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	13-Office	36,925	0	36,925
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR		Expenses			
ACCOUNTS	FINANCE, PUNJAB						

91-Medical	0	6,17,494	6,17,494
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Reimbursement

92-Telephone	11,228	0	11,228
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93-Electricity	1,34,318	0	1,34,318
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Charges

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TOTAL (MH)	81,47,335	21,26,328	1,02,73,663
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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	6,21,159	0	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

14-Rent, Rates	73,296	0	73,296
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and Taxes

17-Hospitality	2,450	0	2,450
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and

Entertainment

28-Professional	3,60,262	0	3,60,262
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Services

32-Contribution	54,000	0	54,000
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50-Other	8,00,000	0	8,00,000
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Charges

91-Medical	33,56,380	0	33,56,380
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Reimbursement

92-Telephone	14,163	0	14,163
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93-Electricity	7,775	0	7,775
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,13,58,713	0	1,13,58,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			1,97,15,611	21,56,892	2,18,72,503

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	74,42,079	12,67,563	87,09,642
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, GURDASPUR					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	5,52,381	84,280	6,36,661
				11-Domestic	0	17,520	17,520
				Travel Expenses			
				13-Office	41,851	8,430	50,281
				Expenses			
				91-Medical	46,691	0	46,691
				Reimbursement			
				92-Telephone	22,373	0	22,373
				93-Electricity	5,78,141	21,859	6,00,000
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		86,83,516	13,99,652	1,00,83,168
			2235	06-Social	37,13,900	0	37,13,900
				Assistance			

2054	01-Salaries	51,97,475	8,39,521	60,36,996
	02-Wages	4,92,830	83,428	5,76,258
	11-Domestic	24,210	0	24,210
	Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	51,312	6,150	57,462
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, HOSHIARPUR		Expenses			
ACCOUNTS	FINANCE, PUNJAB						
				92-Telephone	14,358	2,186	16,544
				93-Electricity	1,31,471	0	1,31,471
				Charges			
				94-Water	7,910	0	7,910
				Charges			

*****		-----			
TOTAL(MH)		59,19,566	9,31,285	68,50,851	
2235	50-Other	1,15,000	0	1,15,000	
Charges					
*****		-----			
TOTAL(MH)		1,15,000	0	1,15,000	
*****		-----			
TOTAL (DD0)		74,02,195	33,73,339	1,07,75,534	
DISTRICT TREASURY	2054	01-Salaries	82,22,931	12,70,974	94,93,905
OFFICER, JALANDHAR					
		02-Wages	4,87,168	76,976	5,64,144
		11-Domestic	10,310	1,430	11,740
Travel Expenses					

13-Office	47,933	25,103	73,036
Expenses			

91-Medical	71,421	0	71,421
Reimbursement			

92-Telephone	17,084	3,059	20,143
93-Electricity	3,42,509	0	3,42,509
Charges			

*****	-----	-----	-----
TOTAL (MH)	91,99,356	13,77,542	1,05,76,898

*****	-----	-----	-----
TOTAL (DD0)	91,99,356	13,77,542	1,05,76,898

DISTRICT TREASURY	2030	50-Other	2,10,580	6,400	2,16,980
OFFICER, KAPURTHALA		Charges			

*****	-----	-----	-----
TOTAL (MH)	2,10,580	6,400	2,16,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	6,00,596	36,260	6,36,856
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,KAPURTHALA					
ACCOUNTS	FINANCE, PUNJAB						
				13-Office	3,580	0	3,580
				Expenses			
				93-Electricity	5,230	0	5,230
				Charges			
			*****	-----			
			TOTAL (MH)		6,09,406	36,260	6,45,666
			2235	50-Other	1,00,000	0	1,00,000

Charges				

TOTAL (MH)		1,00,000	0	1,00,000

TOTAL (DDO)		9,19,986	42,660	9,62,646

DISTRICT TREASURY	2030	50-Other	2,67,746	0	2,67,746
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OFFICER, LUDHIANA

Charges

TOTAL (MH)		2,67,746	0	2,67,746

2054	01-Salaries	35,09,589	3,66,358	38,75,947
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	02-Wages	94,817	2,194	97,011
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	11-Domestic	10,000	0	10,000
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Travel Expenses

	13-Office	13,900	0	13,900
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Expenses				
	92-Telephone	2,896	0	2,896
	93-Electricity	8,490	0	8,490
Charges				

	TOTAL(MH)	36,39,692	3,68,552	40,08,244

2202	01-Salaries	25,22,545	7,48,749	32,71,294
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	TOTAL(MH)	25,22,545	7,48,749	32,71,294

2235	04-Pensionary	4,35,000	0	4,35,000
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Charges				

	TOTAL(MH)	4,35,000	0	4,35,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	68,64,983	11,17,301	79,82,284

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2011	50-Other	7,50,000	0	7,50,000
AND	ACCOUNTS, DEPARTMENT OF			Charges			
ACCOUNTS	FINANCE, PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	7,50,000	0	7,50,000

2030	50-Other	11,23,579	25,528	11,49,107
	Charges			

*****	-----	-----	-----
TOTAL (MH)	11,23,579	25,528	11,49,107

2054	01-Salaries	35,35,925	5,80,567	41,16,492
	02-Wages	1,18,031	21,487	1,39,518
	11-Domestic	10,680	0	10,680
	Travel Expenses			
	13-Office	30,243	0	30,243
	Expenses			
	91-Medical	76,250	0	76,250
	Reimbursement			
	92-Telephone	8,775	0	8,775
	93-Electricity	1,48,312	0	1,48,312
	Charges			
***** -----				
TOTAL (MH)		39,28,216	6,02,054	45,30,270
2071	04-Pensionary	1,08,95,62,745	3,22,15,309	1,12,17,78,054
	Charges			
	50-Other	77,25,118	0	77,25,118

Charges

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TOTAL (MH)

1,09,72,87,863

3,22,15,309

1, 12, 95, 03, 172

2235

04-Pensionary

2,55,000

0

2, 55, 000

Charges

50-Other

Charges

* * * * *

TOTAL (MH)

5,57,500

0

5, 57, 500

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

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*****				-----			
TOTAL (DDO)				1,10,36,47,158	3,28,42,891	1,13,64,90,049	

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER, MOGA	2054	01-Salaries	27,99,402	4,47,685	32,47,087
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	1,40,586	23,431	1,64,017
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11-Domestic	8,550	0	8,550
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Travel Expenses

13-Office	20,048	0	20,048
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Expenses

91-Medical	78,384	0	78,384
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Reimbursement

92-Telephone	6,470	0	6,470
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93-Electricity	25,416	13,726	39,142
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Charges

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TOTAL (MH)	30,78,856	4,84,842	35,63,698
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TOTAL (DDO)	30,78,856	4,84,842	35,63,698
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DISTRICT TREASURY	2054	01-Salaries	24,82,115	3,29,358	28,11,473
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OFFICER, NAWANSHAHAR

02-Wages	1,00,664	17,090	1,17,754
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11-Domestic	4,800	0	4,800
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Travel Expenses

13-Office	39,191	3,325	42,516
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Expenses

91-Medical	11,000	0	11,000
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Reimbursement

92-Telephone	9,182	2,803	11,985
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93-Electricity	51,290	0	51,290
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Charges

*****	-----	-----	-----
TOTAL (MH)	26,98,242	3,52,576	30,50,818

*****	-----	-----	-----
TOTAL (DDO)	26,98,242	3,52,576	30,50,818

DISTRICT TREASURY	2054	01-Salaries	1,16,97,496	20,45,963	1,37,43,459
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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OFFICER, PATIALA

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	02-Wages	5,59,795	81,481	6,41,276
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, PATIALA					
ACCOUNTS	FINANCE, PUNJAB						

11-Domestic	3,930	3,760	7,690
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Travel Expenses				
13-Office				
	64,780	16,250	81,030	
Expenses				
14-Rent, Rates				
	47,813	0	47,813	
and Taxes				
91-Medical				
	3,01,653	16,240	3,17,893	
Reimbursement				
92-Telephone				
	19,943	3,528	23,471	
93-Electricity				
	1,25,282	0	1,25,282	
Charges				
94-Water				
	720	0	720	
Charges				
***** -----				
TOTAL(MH)				
	1,28,21,412	21,67,222	1,49,88,634	
2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000
*****		-----	-----	-----
TOTAL (DDO)		1,29,21,412	21,67,222	1,50,88,634
DISTRICT TREASURY OFFICER, ROPAR 2054	01-Salaries	47,57,976	7,72,849	55,30,825
	02-Wages	3,50,693	50,939	4,01,632
	11-Domestic	0	920	920
	Travel Expenses			
	13-Office	38,000	3,000	41,000
	Expenses			
	14-Rent, Rates	22,499	0	22,499
	and Taxes			
	91-Medical	6,400	0	6,400
	Reimbursement			

92-Telephone	6,922	0	6,922
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93-Electricity	1,29,048	0	1,29,048
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	-----
			TOTAL(MH)		53,11,538	8,27,708	61,39,246

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,ROPAR	2071	04-Pensionary	2,87,04,458	10,47,612	2,97,52,070
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AND	ACCOUNTS, DEPARTMENT OF			Charges			
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ACCOUNTS	FINANCE, PUNJAB						
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*****	-----	-----	-----
TOTAL(MH)	2,87,04,458	10,47,612	2,97,52,070

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TOTAL (DDO)	3,40,15,996	18,75,320	3,58,91,316
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DISTRICT TREASURY	2030	50-Other	4,01,531	96,840	4,98,371
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OFFICER, SANGRUR	Charges
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TOTAL(MH)	4,01,531	96,840	4,98,371
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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

*****	-----	-----	-----
TOTAL(MH)	1,31,58,344	0	1,31,58,344

2054	01-Salaries	85,04,137	14,87,052	99,91,189
	02-Wages	4,61,908	76,984	5,38,892
	11-Domestic	7,520	0	7,520
	Travel Expenses			
	13-Office	35,270	0	35,270
	Expenses			
	91-Medical	81,694	0	81,694
	Reimbursement			
	92-Telephone	21,271	4,702	25,973
	93-Electricity	1,62,863	20,010	1,82,873
	Charges			

*****	-----	-----	-----
TOTAL(MH)	92,74,663	15,88,748	1,08,63,411

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	04-Pensionary	7,87,500	97,500	8,85,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR		Charges			
ACCOUNTS	FINANCE, PUNJAB						
				91-Medical	2,96,076	17,624	3,13,700
				Reimbursement			
			*****		-----		
			TOTAL (MH)		10,83,576	1,15,124	11,98,700
			*****		-----		
		TOTAL (DDO)			2,39,18,114	18,00,712	2,57,18,826
		EXAMINER, LOCAL FUND A/C	2054	01-Salaries	2,72,09,056	44,79,698	3,16,88,754
		DELEGATED TO DEPUTY DIRECTOR					

LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages	5,51,601	91,383	6,42,984
09-Repair and	21,333	0	21,333
Maintenance of			
Staff Cars			
10-POL of	1,60,853	23,930	1,84,783
Office Vehicles			
13-Office	5,09,39,984	28,54,017	5,37,94,001
Expenses			
17-Hospitality	4,952	0	4,952
and			
Entertainment			
30-Other	4,45,80,000	0	4,45,80,000
Contractual			
Services			
41-Secret	3,70,000	0	3,70,000

Service

Expenditure

91-Medical	59,771	0	59,771
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Reimbursement

92-Telephone	4,12,184	5,441	4,17,625
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*****	-----	-----	-----
TOTAL(MH)	12,43,09,734	74,54,469	13,17,64,203

*****	-----	-----	-----
TOTAL(DDO)	12,43,09,734	74,54,469	13,17,64,203

REGIONAL DEPUTY DIRECTOR, LOCAL 2054	01-Salaries	45,48,229	7,59,618	53,07,847
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FUND AUDIT, JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	02-Wages	11,153	0	11,153
AND	ACCOUNTS, DEPARTMENT OF	FUND AUDIT, JALANDHAR					
ACCOUNTS	FINANCE, PUNJAB						

13-Office	1,500	0	1,500
Expenses			

*****	-----		
TOTAL (MH)	45,60,882	7,59,618	53,20,500

*****	-----		
TOTAL (DDO)	45,60,882	7,59,618	53,20,500

REGIONAL DEPUTY	2054	01-Salaries	0	11,33,261	11,33,261
DIRECTOR,DEPARTMENT OF FINANCE,					
PUNJAB					

*****	-----		
TOTAL (MH)	0	11,33,261	11,33,261

*****		-----		
TOTAL (DDO)		0	11,33,261	11,33,261

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	20,40,336	3,32,901	23,73,237
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AUDIT DEPTT.,BHATINDA

13-Office	2,800	800	3,600
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Expenses

91-Medical	6,400	0	6,400
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Reimbursement

93-Electricity	17,247	0	17,247
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Charges

*****		-----		
TOTAL (MH)		20,66,783	3,33,701	24,00,484

*****		-----		
TOTAL (DDO)		20,66,783	3,33,701	24,00,484

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	34,69,466	1,29,327	35,98,793
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AUDIT PB.PTA

02-Wages	11,143	0	11,143
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11-Domestic	520	0	520
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Travel Expenses

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TOTAL(MH)	34,81,129	1,29,327	36,10,456
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	34,81,129	1,29,327	36,10,456
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TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	45,37,145	7,16,891	52,54,036
AND	ACCOUNTS, DEPARTMENT OF	FUND AUDIT,					
ACCOUNTS	FINANCE, PUNJAB						

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TOTAL(MH)	45,37,145	7,16,891	52,54,036
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TOTAL(DD0)	45,37,145	7,16,891	52,54,036
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TREASURY OFFICER, KHANNA	2030	50-Other	3,40,708	8,192	3,48,900
		Charges			

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TOTAL(MH)	3,40,708	8,192	3,48,900
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2054	02-Wages	4,505	0	4,505
	92-Telephone	1,208	0	1,208

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TOTAL(MH)	5,713	0	5,713
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*****		-----		
TOTAL(DDO)		3,46,421	8,192	3,54,613

TREASURY OFFICER, TREASURY OFFICE 2030	50-Other	2,13,533	40,434	2,53,967
CHAMKAUR SAHIB	Charges			

*****		-----		
TOTAL(MH)		2,13,533	40,434	2,53,967

*****		-----		
TOTAL(DDO)		2,13,533	40,434	2,53,967

TREASURY OFFICER, TREASURY, 2030	50-Other	8,42,393	2,00,986	10,43,379
	Charges			

*****		-----		
TOTAL(MH)		8,42,393	2,00,986	10,43,379

TOTAL(DDO)	8,42,393	2,00,986	10,43,379
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TOTAL(CCO)	5,73,74,85,972	45,19,69,272	6,18,94,55,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DEPT)	5,73,74,85,972	45,19,69,272	6,18,94,55,244
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VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	1,66,23,033	21,05,234	1,87,28,267
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

09-Repair and	28,400	0	28,400
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Maintenance of			
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Staff Cars			
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10-POL of	70,547	0	70,547
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Office Vehicles			
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11-Domestic	24,375	0	24,375
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Travel Expenses			
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13-Office	1,73,052	12,023	1,85,075
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Expenses			
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14-Rent, Rates	5,82,990	0	5,82,990
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and Taxes			
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17-Hospitality	6,112	0	6,112
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and			
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Entertainment			
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26-Advertising	12,029	0	12,029
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and Publicity			
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		31-Grants-in-Ai	0	12,70,350	12,70,350
		d (Salary)			
		91-Medical	2,69,270	0	2,69,270
		Reimbursement			
		92-Telephone	31,848	1,541	33,389
		93-Electricity	23,874	0	23,874
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,78,45,530	33,89,148	2,12,34,678
		*****	-----	-----	-----
		TOTAL (DDO)	1,78,45,530	33,89,148	2,12,34,678
		*****	-----	-----	-----
JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	9,44,89,114	1,59,40,772	11,04,29,886
PUNJAB					
		02-Wages	85,514	13,943	99,457
		05-Rewards	54,900	0	54,900
		07-Purchase of	1,99,40,866	0	1,99,40,866

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	09-Repair and	10,97,331	2,72,187	13,69,518
	VIGILANCE DEPARTMENT,	PUNJAB		Maintenance of			
	PUNJAB			Staff Cars			
				10-POL of	36,56,640	4,14,913	40,71,553
				Office Vehicles			
				11-Domestic	96,440	0	96,440
				Travel Expenses			
				13-Office	8,02,194	1,75,777	9,77,971
				Expenses			
				25-Clothing and	1,20,837	0	1,20,837

Tentage			
26-Advertising	11,733	0	11,733
and Publicity			
27-Minor Works	0	1,02,812	1,02,812
41-Secret	15,00,000	10,00,000	25,00,000
Service			
Expenditure			
91-Medical	2,66,979	81,389	3,48,368
Reimbursement			
92-Telephone	92,948	13,050	1,05,998
93-Electricity	14,52,090	0	14,52,090
Charges			
*****	-----	-----	-----
TOTAL (MH)	12,36,67,586	1,80,14,843	14,16,82,429
*****	-----	-----	-----
TOTAL (DDO)	12,36,67,586	1,80,14,843	14,16,82,429

SENIOR SUPRINTENDENT OF	2062	01-Salaries	2,25,10,157	35,75,717	2,60,85,874
POLICE,VIGILANCE					
BUREAU(PB.),LUDHIANA RANGE,					
		02-Wages	86,742	13,943	1,00,685
		09-Repair and	2,34,461	17,048	2,51,509
		Maintenance of			
		Staff Cars			
		10-POL of	11,21,660	2,73,802	13,95,462
		Office Vehicles			
		13-Office	1,38,179	22,235	1,60,414
		Expenses			
		25-Clothing and	23,125	0	23,125
		Tentage			

POLICE,VIGILENCE BUREAU ,

AMRITSAR RANGE

02-Wages	58,140	9,690	67,830
09-Repair and	2,17,163	0	2,17,163
Maintenance of			
Staff Cars			
10-POL of	12,78,273	0	12,78,273
Office Vehicles			
13-Office	1,18,122	0	1,18,122
Expenses			
26-Advertising	28,100	0	28,100
and Publicity			
91-Medical	91,672	0	91,672
Reimbursement			
92-Telephone	24,170	2,407	26,577
93-Electricity	1,97,603	0	1,97,603
Charges			

*****	-----	-----	-----
TOTAL (MH)	2, 51, 36, 830	39, 36, 912	2, 90, 73, 742

*****	-----	-----	-----
TOTAL (DDO)	2, 51, 36, 830	39, 36, 912	2, 90, 73, 742

SUPERINTENDENT OF	2062	01-Salaries	1, 58, 40, 961	27, 70, 527	1, 86, 11, 488
POLICE,VIGILANCE BUREAU ,					
FEROZEPUR					

02-Wages	39, 546	6, 591	46, 137
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09-Repair and	66, 397	2, 856	69, 253
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Maintenance of

Staff Cars

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	10-POL of	7,28,676	1,06,382	8,35,058
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU ,		Office Vehicles			
	PUNJAB	FEROZEPUR					
				13-Office	61,877	6,270	68,147
				Expenses			
				91-Medical	40,503	9,099	49,602
				Reimbursement			
				92-Telephone	33,695	0	33,695
				93-Electricity	1,40,460	0	1,40,460
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		1,69,52,115	29,01,725	1,98,53,840
			*****	-----	-----	-----	
			TOTAL (DDO)		1,69,52,115	29,01,725	1,98,53,840
		SUPERINTENDENT OF	2062	01-Salaries	3,07,21,259	53,67,169	3,60,88,428

POLICE,VIGILANCE BUREAU, F.S. 2,

PUNJAB, PATIALA

02-Wages	1,49,997	0	1,49,997
09-Repair and	40,005	0	40,005
Maintenance of			
Staff Cars			
10-POL of	8,10,867	0	8,10,867
Office Vehicles			
11-Domestic	1,230	0	1,230
Travel Expenses			
13-Office	75,696	13,076	88,772
Expenses			
14-Rent, Rates	12,775	0	12,775
and Taxes			
91-Medical	1,19,668	21,268	1,40,936
Reimbursement			

92-Telephone	55,358	0	55,358
93-Electricity	1,97,295	20,845	2,18,140

Charges

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TOTAL(MH)	3,21,84,150	54,22,358	3,76,06,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,21,84,150	54,22,358	3,76,06,508

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	2,63,48,595	43,20,595	3,06,69,190
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,					
	PUNJAB	JALANDHAR					

	02-Wages	73,914	12,319	86,233
	09-Repair and	2,50,157	0	2,50,157
	Maintenance of			
	Staff Cars			
	10-POL of	8,42,121	56,874	8,98,995
	Office Vehicles			
	13-Office	74,554	0	74,554
	Expenses			
	91-Medical	1,23,559	0	1,23,559
	Reimbursement			
	92-Telephone	28,254	5,173	33,427
	*****	-----	-----	-----
	TOTAL(MH)	2,77,41,154	43,94,961	3,21,36,115

2235	91-Medical	9,846	0	9,846
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	9,846	0	9,846

*****					-----			
TOTAL (DDO)					2,77,51,000	43,94,961	3,21,45,961	
SUPERINTENDENT,LOKPAL, PUNJAB, 2062					01-Salaries	74,14,849	22,16,893	96,31,742
CHANDIGARH								
					02-Wages	10,67,807	1,81,752	12,49,559
					09-Repair and	72,309	0	72,309
					Maintenance of			
					Staff Cars			
					10-POL of	1,73,320	30,112	2,03,432
					Office Vehicles			
					11-Domestic	17,967	7,550	25,517
					Travel Expenses			
					13-Office	3,85,066	45,282	4,30,348
					Expenses			

			14-Rent, Rates	11,65,980	2,91,495	14,57,475
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and Taxes

			17-Hospitality	10,162	3,072	13,234
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	26-Advertising	18,958	0	18,958
	VIGILANCE DEPARTMENT,	CHANDIGARH		and Publicity			
	PUNJAB						

			91-Medical	25,414	2,661	28,075
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Reimbursement

			92-Telephone	36,639	7,168	43,807
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			93-Electricity	1,15,862	0	1,15,862
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Charges

94-Water	23,810	0	23,810
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Charges

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TOTAL(MH)	1,05,28,143	27,85,985	1,33,14,128
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TOTAL(DD0)	1,05,28,143	27,85,985	1,33,14,128
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SUPRINTENDENT OF	2062	01-Salaries	1,13,38,324	23,33,053	1,36,71,377
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POLICE,VIGILANCE BUREAU,

BATHINDA

02-Wages	71,621	10,985	82,606
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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	73,237	8,000	81,237
Expenses			
91-Medical	78,049	0	78,049
Reimbursement			
92-Telephone	34,855	0	34,855
93-Electricity	1,95,155	39,536	2,34,691
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,24,71,790	23,91,574	1,48,63,364
*****	-----	-----	-----
TOTAL(DDO)	1,24,71,790	23,91,574	1,48,63,364
*****	-----	-----	-----
TOTAL(CCO)	29,10,67,188	4,71,46,595	33,82,13,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DEPT)					29,10,67,188	4,71,46,595	33,82,13,783
WELFARE OF	DIRECTOR, WELFARE OF	ADDITIONAL DEPUTY	3454	10-POL of	0	59,572	59,572
SCHEDULED	SC/BC, PUNJAB	COMMISSIONER, (DISTRICT CENSUS		Office Vehicles			
CASTES AND		OFFICER)					
BACKWARD							
CLASSES							
				13-Office	0	21,620	21,620
				Expenses			
				92-Telephone	0	756	756
				93-Electricity	0	8,910	8,910
				Charges			

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TOTAL(MH)		0	90,858	90,858

5475	53-Major Works	5,00,00,000	85,00,000	5,85,00,000
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*****		-----	-----	-----
TOTAL(MH)		5,00,00,000	85,00,000	5,85,00,000

*****		-----	-----	-----
TOTAL(DD0)		5,00,00,000	85,90,858	5,85,90,858

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
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93-Electricity	21,630	0	21,630
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Charges

*****				-----	-----	-----
TOTAL (MH)	2, 29, 73, 74, 846	0	2, 29, 73, 74, 846			

*****				-----	-----	-----
TOTAL (DDO)	2, 29, 73, 74, 846	0	2, 29, 73, 74, 846			

DEPUTY CONTROLLER (F & A),DEPT	2225	01-Salaries	2,22,39,949	1,58,47,340	3,80,87,289
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OF SOCIAL JUSTICE & EMPOWERMENT

& MINORITIES, PUNJAB, SAS NAGAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	02-Wages	5,20,649	1,05,300	6,25,949
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT					
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							
				09-Repair and	73,352	0	73,352
				Maintenance of			
				Staff Cars			
				10-POL of	3,58,734	6,924	3,65,658
				Office Vehicles			
				11-Domestic	26,457	1,915	28,372
				Travel Expenses			
				13-Office	5,86,447	8,077	5,94,524
				Expenses			
				17-Hospitality	20,650	0	20,650
				and			
				Entertainment			

26-Advertising	48,211	0	48,211
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and Publicity

27-Minor Works	0	25,00,000	25,00,000
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28-Professional	37,51,776	13,714	37,65,490
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Services

31-Grants-in-Ai	1,07,52,157	14,74,026	1,22,26,183
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d (Salary)

33-Subsidies	15,00,00,000	0	15,00,00,000
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34-Scholarships	18,925	0	18,925
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Stipends

36-Grants-in-ai	22,06,601	75,000	22,81,601
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d (Non-Salary)

50-Other	22,63,49,344	0	22,63,49,344
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Charges

91-Medical	1,73,782	12,461	1,86,243
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Reimbursement

92-Telephone	92,687	5,772	98,459
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93-Electricity	2,16,080	28,810	2,44,890
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Charges

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TOTAL(MH)	41,74,35,801	2,00,79,339	43,75,15,140
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4225	50-Other	2,15,28,000	0	2,15,28,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	4225	53-Major Works	11,46,19,584	0	11,46,19,584
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT					
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							

*****	-----			
TOTAL(MH)	13,61,47,584	0	13,61,47,584	

*****	-----			
TOTAL(DDO)	55,35,83,385	2,00,79,339	57,36,62,724	

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-Salaries	37,78,963	6,22,340	44,01,303
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AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

13-Office	30,278	0	30,278	
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Expenses

26-Advertising	47,577	0	47,577	
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and Publicity

34-Scholarships	3,86,655	0	3,86,655	
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Stipends

		92-Telephone	9,209	0	9,209
		93-Electricity	2,54,950	0	2,54,950
		Charges			
		94-Water	4,010	0	4,010
		Charges			

	TOTAL (MH)		45,11,642	6,22,340	51,33,982

	TOTAL (DDO)		45,11,642	6,22,340	51,33,982

DIRECTOR, SOCIAL	2235	01-Salaries	7,41,16,236	93,42,343	8,34,58,579
WELFARE, CHANDIGARH					

02-Wages	50,68,763	8,88,781	59,57,544
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06-Social	9,60,000	2,00,000	11,60,000
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Assistance

08-Hiring of	1,66,692	1,69,468	3,36,160
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Vehicles for

Office use

09-Repair and023,07723,077

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 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	

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	10-POL of	1,39,273	1,81,282	3,20,555
SCHEDULED	SC/BC, PUNJAB	WELFARE,CHANDIGARH		Office Vehicles			
CASTES AND							
BACKWARD							
CLASSES							

13-Office25,39,9722,53,39027,93,362

Expenses

14-Rent, Rates4,18,1416,50,50510,68,646

and Taxes

18-Conferences,	70,60,000	0	70,60,000
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Seminars,

Workshops,

Tours etc.

26-Advertising	3,97,784	0	3,97,784
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and Publicity

31-Grants-in-Ai	11,15,04,981	1,64,57,528	12,79,62,509
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d (Salary)

36-Grants-in-ai	2,49,98,886	40,71,494	2,90,70,380
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d (Non-Salary)

50-Other	93,59,91,785	66,11,79,256	1,59,71,71,041
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Charges

91-Medical	6,55,789	2,42,715	8,98,504
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Reimbursement

92-Telephone	16,097	13,845	29,942
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93-Electricity	1,77,092	0	1,77,092
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Charges				
94-Water		8,141	2,829	10,970
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,16,42,19,632	69,36,76,513	1,85,78,96,145
*****		-----	-----	-----
TOTAL (DDO)		1,16,42,19,632	69,36,76,513	1,85,78,96,145
DISTRICT REVENUE OFFICER, PATIALA 2235	91-Medical	1,35,169	0	1,35,169
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		1,35,169	0	1,35,169
*****		-----	-----	-----
TOTAL (DDO)		1,35,169	0	1,35,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, ROPAR	2225	01-Salaries	21,00,674	4,32,806	25,33,480
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							
CLASSES							
				09-Repair and	6,000	0	6,000
				Maintenance of			
				Staff Cars			
				10-POL of	15,912	0	15,912
				Office Vehicles			
				13-Office	5,462	5,082	10,544
				Expenses			

		93-Electricity	22,530	5,120	27,650
		Charges			
		94-Water	25,000	0	25,000
		Charges			

	TOTAL (MH)		21,75,578	4,43,008	26,18,586

	TOTAL (DDO)		21,75,578	4,43,008	26,18,586

DISTRICT WELFARE	2225	01-Salaries	59,29,139	9,43,978	68,73,117
OFFICER, AMRITSAR					

09-Repair and	22,250	0	22,250
Maintenance of			
Staff Cars			

10-POL of	21,500	0	21,500
Office Vehicles			

13-Office	18,280	0	18,280
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Expenses

92-Telephone	4,107	712	4,819
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93-Electricity	68,860	0	68,860
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Charges

94-Water	3,272	0	3,272
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Charges

*****	-----	-----	-----
TOTAL (MH)	60,67,408	9,44,690	70,12,098

*****	-----	-----	-----
TOTAL (DDO)	60,67,408	9,44,690	70,12,098

NAME OF	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	43,21,546	0	43,21,546
SCHEDULED	SC/BC, PUNJAB	OFFICER, BHATINDA					
CASTES AND							
BACKWARD							
CLASSES							
				09-Repair and	9,940	0	9,940
				Maintenance of			
				Staff Cars			
				10-POL of	24,509	0	24,509
				Office Vehicles			
				13-Office	19,900	0	19,900
				Expenses			
				91-Medical	23,110	0	23,110
				Reimbursement			
				92-Telephone	6,810	0	6,810
				93-Electricity	14,455	0	14,455

Charges					
*****			-----		
TOTAL (MH)			44,20,270	0	44,20,270
*****			-----		
TOTAL (DDO)			44,20,270	0	44,20,270
DISTRICT WELFARE	2225	01-Salaries	56,91,568	13,49,138	70,40,706
OFFICER, DISTRICT WELFARE					
OFFICER, LUDHIANA					
13-Office			16,065	0	16,065
Expenses					
91-Medical			16,470	0	16,470
Reimbursement					
92-Telephone			9,320	0	9,320
93-Electricity			2,00,000	0	2,00,000
Charges					

*****	-----			
TOTAL (MH)	59,33,423	13,49,138	72,82,561	

*****	-----			
TOTAL (DDO)	59,33,423	13,49,138	72,82,561	

DISTRICT WELFARE	2225	01-Salaries	27,40,709	5,17,346	32,58,055
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OFFICER, DISTRICT WELFARE

OFFICER, MANSA

10-POL of	20,000	0	20,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Office Vehicles			

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	13-Office	10,461	0	10,461
SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE		Expenses			
CASTES AND		OFFICER, MANSA					
BACKWARD							
CLASSES							
				91-Medical	99,488	0	99,488
				Reimbursement			
				92-Telephone	4,242	0	4,242
				93-Electricity	20,600	0	20,600
				Charges			
				94-Water	1,980	0	1,980
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		28,97,480	5,17,346	34,14,826
			2235	91-Medical	17,551	0	17,551
				Reimbursement			
			*****	-----	-----	-----	

TOTAL(MH)	17,551	0	17,551
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TOTAL(DDO)	29,15,031	5,17,346	34,32,377
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DISTRICT WELFARE	2225	01-Salaries	38,06,185	6,15,905	44,22,090
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OFFICER, DISTRICT WELFARE

OFFICER, WELFARE OF SC & BC

10-POL of	11,423	6,866	18,289
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Office Vehicles

13-Office	5,720	1,610	7,330
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Expenses

93-Electricity	41,248	0	41,248
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Charges

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TOTAL(MH)	38,64,576	6,24,381	44,88,957
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TOTAL (DDO)			38,64,576	6,24,381	44,88,957
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DISTRICT WELFARE	2225	01-Salaries	33,13,599	4,85,003	37,98,602
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OFFICER, FATEHGARH SAHIB

		10-POL of	22,606	0	22,606
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GOVERNMENT OF PUNJAB					Page 2403
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	13-Office	22,000	0	22,000
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SCHEDULED	SC/BC, PUNJAB	OFFICER, FATEHGARH SAHIB		Expenses			
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CASTES AND

BACKWARD

CLASSES

	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)		33,96,485	4,85,003	38,81,488
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2235	13-Office	0	7,650	7,650
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Expenses

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TOTAL (MH)		0	7,650	7,650
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TOTAL (DDO)		33,96,485	4,92,653	38,89,138
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DISTRICT WELFARE	2225	01-Salaries	60,73,949	6,16,673	66,90,622
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OFFICER, FEROZEPUR

02-Wages	0	26,026	26,026
13-Office	21,440	2,686	24,126
Expenses			
92-Telephone	1,561	0	1,561
93-Electricity	29,689	3,440	33,129
Charges			

*****	-----	-----	-----
TOTAL(MH)	61,26,639	6,48,825	67,75,464

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TOTAL(DDO)	61,26,639	6,48,825	67,75,464

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	48,12,297	7,82,263	55,94,560
	09-Repair and	3,670	0	3,670
	Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	10-POL of	37,800	0	37,800
SCHEDULED	SC/BC, PUNJAB	OFFICER, HOSHIARPUR		Office Vehicles			
CASTES AND							
BACKWARD							
CLASSES							

13-Office	11,650	0	11,650
Expenses			

*****	-----	-----	-----
TOTAL (MH)	48,65,417	7,82,263	56,47,680

*****				-----		
TOTAL (DDO)				57,30,237	7,82,263	65,12,500
DISTRICT WELFARE	2225	01-Salaries	27,16,543	4,41,828	31,58,371	
OFFICER, KAPURTHALA						
		02-Wages	0	14,265	14,265	
		10-POL of	35,227	0	35,227	
Office Vehicles						
		13-Office	18,298	0	18,298	
Expenses						
		93-Electricity	79,520	0	79,520	
Charges						
		94-Water	15,000	0	15,000	
Charges						
*****				-----		

TOTAL (MH)	28,64,588	4,56,093	33,20,681
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TOTAL (DDO)	28,64,588	4,56,093	33,20,681
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DISTRICT WELFARE OFFICER, MOGA	2225	01-Salaries	22,08,566	4,59,917	26,68,483
		02-Wages	0	27,931	27,931
		10-POL of	24,050	0	24,050
		Office Vehicles			
		13-Office	21,059	0	21,059
		Expenses			
		92-Telephone	4,480	0	4,480
		93-Electricity	9,743	0	9,743
		Charges			

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TOTAL (MH)	22,67,898	4,87,848	27,55,746
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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

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,MOGA	2235	91-Medical	2,28,588	33,799	2,62,387
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SCHEDULED	SC/BC, PUNJAB			Reimbursement			
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CASTES AND

BACKWARD

CLASSES

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TOTAL(MH)	2,28,588	33,799	2,62,387

*****	-----	-----	-----
TOTAL(DDO)	24,96,486	5,21,647	30,18,133

DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	38,20,120	5,39,096	43,59,216
		02-Wages	0	24,129	24,129
		09-Repair and	22,542	0	22,542

02-Wages	0	26,447	26,447
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10-POL of	15,231	0	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	14,330	0	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)	21,76,240	4,14,654	25,90,894
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)			19,96,232	3,15,261	23,11,493								
DISTRICT WELFARE OFFICER, PATIALA 2225	01-Salaries		65,83,103	11,95,696	77,78,799								
	02-Wages		0	8,043	8,043								
	09-Repair and		13,691	0	13,691								
	Maintenance of												
	Staff Cars												
	10-POL of		35,765	0	35,765								
	Office Vehicles												
	13-Office		21,972	0	21,972								
	Expenses												
	92-Telephone		9,213	0	9,213								
93-Electricity		69,746	9,830	79,576									
Charges													
*****					-----								
TOTAL (MH)			67,33,490	12,13,569	79,47,059								

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TOTAL(DDO) 67,33,490 12,13,569 79,47,059

DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	57,94,115	9,52,561	67,46,676
	02-Wages	0	30,758	30,758
	09-Repair and	3,850	0	3,850
	Maintenance of			
	Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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,SANGRUR 2225	10-POL of	28,435	4,079	32,514
SCHEDULED	SC/BC, PUNJAB		Office Vehicles			
CASTES AND						
BACKWARD						

CLASSES

13-Office	15,153	0	15,153
Expenses			
92-Telephone	2,361	0	2,361
93-Electricity	41,980	0	41,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	58,85,894	9,87,398	68,73,292

2235	91-Medical	20,809	0	20,809
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	20,809	0	20,809

*****	-----	-----	-----
TOTAL(DD0)	59,06,703	9,87,398	68,94,101

DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	22,23,532	4,99,182	27,22,714
OF SC/ST, PUNJAB				
	02-Wages	0	30,758	30,758
	10-POL of	7,611	0	7,611
	Office Vehicles			
	13-Office	14,902	750	15,652
	Expenses			
	93-Electricity	43,094	11,584	54,678
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	22,89,139	5,42,274	28,31,413
	*****	-----	-----	-----
	TOTAL (DDO)	22,89,139	5,42,274	28,31,413
MEMBER SECRETARY,PUNJAB STATE 2225	31-Grants-in-Ai	3,45,698	0	3,45,698
BACKWARD CLASSES COMMISSION	d (Salary)			

*****	-----			
TOTAL (MH)	3,45,698	0	3,45,698	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,45,698	0	3,45,698

WELFARE OF	DIRECTOR, WELFARE OF	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	0	1,72,163	1,72,163
SCHEDULED	SC/BC, PUNJAB	TRAINING INSTITUTE,					
CASTES AND		GARHSHANKAR, HOSHIARPUR					
BACKWARD							
CLASSES							

			TOTAL(MH)	0	1,72,163	1,72,163
		2235	91-Medical	92,903	0	92,903
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	92,903	0	92,903
			*****	-----	-----	-----
		TOTAL(DDO)		92,903	1,72,163	2,65,066
			*****	-----	-----	-----
		TOTAL(CCO)		4,13,92,84,226	73,39,57,638	4,87,32,41,864
			*****	-----	-----	-----
		TOTAL(DEPT)		4,13,92,84,226	73,39,57,638	4,87,32,41,864
YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries	5,99,322	99,887	6,99,209
SERVICES	PUNJAB		YOUTH CENTRE, ROPAR			

		13-Office	5,070	0	5,070
		Expenses			
		92-Telephone	7,048	0	7,048

	TOTAL (MH)		6,11,440	99,887	7,11,327

	TOTAL (DDO)		6,11,440	99,887	7,11,327

ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	8,47,192	1,41,203	9,88,395
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YOUTH CENTER

		13-Office	5,240	0	5,240
		Expenses			
		14-Rent, Rates	23,700	0	23,700
		and Taxes			

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TOTAL(MH)	8,76,132	1,41,203	10,17,335
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	8,76,132	1,41,203	10,17,335
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	23,68,672	5,83,971	29,52,643
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SERVICES	PUNJAB	YOUTH CENTRE
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10-POL of	40,875	61,253	1,02,128
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Office Vehicles

11-Domestic	2,628	0	2,628
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Travel Expenses

13-Office	25,688	0	25,688
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		Expenses			
		14-Rent, Rates	1,51,882	0	1,51,882
		and Taxes			
		92-Telephone	15,138	2,593	17,731
		93-Electricity	29,680	0	29,680
		Charges			
		94-Water	3,900	0	3,900
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	26,38,463	6,47,817	32,86,280
		*****	-----	-----	-----
		TOTAL (DDO)	26,38,463	6,47,817	32,86,280
ASSISTANT DIRECTOR, DISTRICT	2204	01-Salaries	4,77,533	0	4,77,533
YOUTH CENTRE, FARIDKOT					

13-Office	2,407	0	2,407
Expenses			

93-Electricity	29,720	0	29,720
Charges			

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TOTAL(MH)	5,09,660	0	5,09,660

2235	50-Other	70,000	0	70,000
	Charges			

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TOTAL(MH)	70,000	0	70,000

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TOTAL(DD0)	5,79,660	0	5,79,660

NAME OF	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	01-Salaries	13,99,443	2,73,882	16,73,325
SERVICES	PUNJAB	SERVICES					

02-Wages	2,887	200	3,087
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13-Office	21,067	0	21,067
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Expenses

31-Grants-in-Ai	4,56,366	52,197	5,08,563
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d (Salary)

92-Telephone	11,584	643	12,227
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93-Electricity	27,025	0	27,025
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Charges

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TOTAL (MH)	19,18,372	3,26,922	22,45,294
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TOTAL (DDO)			19,18,372	3,26,922	22,45,294
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ASSISTANT DIRECTOR, YOUTH	2235	91-Medical	40,938	0	40,938
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SERVICES B-11, 592, DIGER BANTI		Reimbursement			
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GALI-1, FARIDKOT					
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TOTAL (MH)			40,938	0	40,938
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TOTAL (DDO)			40,938	0	40,938
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	5,56,024	1,01,697	6,57,721
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SERVICES HN 315 GOVERNMENT					
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COLLEGE ROAD, GURDASPUR					
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13-Office			7,050	0	7,050
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Expenses					
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92-Telephone			2,849	0	2,849
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		93-Electricity	11,885	0	11,885
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Charges

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TOTAL(MH)	5,77,808	1,01,697	6,79,505
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TOTAL(DDO)	5,77,808	1,01,697	6,79,505
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	5,24,328	0	5,24,328
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SERVICES KOTHI NO. 33, PUNJABI

BAGH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	02-Wages	2,000	0	2,000
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SERVICES	PUNJAB	SERVICES KOTHI NO. 33, PUNJABI
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BAGH

13-Office	9,950	0	9,950
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Expenses

35-Grants-in-ai	68,90,697	0	68,90,697
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d (Creation of

Capital Assets)

92-Telephone	3,276	0	3,276
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TOTAL(MH)	74,30,251	0	74,30,251
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TOTAL (DDO)	74,30,251	0	74,30,251
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	25,19,091	5,07,860	30,26,951
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SERVICES MALWAL RD NEAAR

GURDWARA, FEROZEPUR

13-Office	5,050	0	5,050
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		Expenses			
		92-Telephone	5,066	0	5,066
		93-Electricity	42,260	1,687	43,947
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	25,71,467	5,09,547	30,81,014
2235	91-Medical	18,933	0	18,933	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	18,933	0	18,933
		*****	-----	-----	-----
TOTAL (DDO)		25,90,400	5,09,547	30,99,947	
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	10,76,376	1,79,396	12,55,772
SERVICES NEAR CONVENT SCHOOL					
HOSTEL					

11-Domestic	740	0	740
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Travel Expenses

13-Office	6,035	0	6,035
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Expenses

92-Telephone	7,334	0	7,334
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	93-Electricity	16,675	0	16,675
SERVICES	PUNJAB	SERVICES NEAR CONVENT SCHOOL		Charges			
		HOSTEL					
***** -----							
			TOTAL(MH)		11,07,160	1,79,396	12,86,556

TOTAL (DDO)			11,07,160	1,79,396	12,86,556
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	70,90,303	11,37,247	82,27,550
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SERVICES PUNJAB, YUVA BHAWAN,

SECTOR 42-A

02-Wages	16,54,451	0	16,54,451
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09-Repair and	50,155	39,092	89,247
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Maintenance of

Staff Cars

10-POL of	1,38,888	32,840	1,71,728
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Office Vehicles

11-Domestic	4,380	0	4,380
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Travel Expenses

13-Office	80,492	11,114	91,606
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Expenses

26-Advertising	14,080	69,703	83,783
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	and Publicity			
	31-Grants-in-Ai	6,79,500	1,30,484	8,09,984
	d (Salary)			
	36-Grants-in-ai	59,478	0	59,478
	d (Non-Salary)			
	91-Medical	72,310	0	72,310
	Reimbursement			
	92-Telephone	20,305	3,290	23,595
	93-Electricity	41,252	0	41,252
	Charges			
	94-Water	24,858	5,646	30,504
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	99,30,452	14,29,416	1,13,59,868
2235	91-Medical	2,16,908	0	2,16,908
	Reimbursement			

*****	-----		
TOTAL(MH)	2,16,908	0	2,16,908

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	1,01,47,360	14,29,416	1,15,76,776

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	3,62,598	12,35,502	15,98,100
SERVICES	PUNJAB	SERVICES, H.N. 4457, DAYAL				
		NAGAR, JALANDHAR				
			91-Medical	20,326	0	20,326
			Reimbursement			

			92-Telephone	0	739	739
			93-Electricity	20,050	42,422	62,472
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	4,02,974	12,78,663	16,81,637
			*****	-----	-----	-----
			TOTAL (DDO)	4,02,974	12,78,663	16,81,637
ASSISTANT DIRECTOR, YOUTH	2204	14-Rent, Rates	9,462	0	9,462	
SERVICES, HOSHIARPUR		and Taxes				
			92-Telephone	2,740	0	2,740
			*****	-----	-----	-----
			TOTAL (MH)	12,202	0	12,202
			*****	-----	-----	-----
			TOTAL (DDO)	12,202	0	12,202

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	8,26,553	0	8,26,553
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SERVICES, LUDHIANA

10-POL of	4,426	0	4,426
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Office Vehicles

13-Office	17,042	0	17,042
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Expenses

14-Rent, Rates	2,56,170	0	2,56,170
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and Taxes

92-Telephone	5,230	0	5,230
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93-Electricity	6,410	0	6,410
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Charges

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TOTAL (MH)	11,15,831	0	11,15,831
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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)			11,15,831	0	11,15,831
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	30,44,008	4,91,065	35,35,073
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SERVICES	PUNJAB	NCC, JALANDHAR
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10-POL of	1,11,949	0	1,11,949
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Office Vehicles

13-Office	28,340	0	28,340
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Expenses

14-Rent, Rates	2,80,800	46,800	3,27,600
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and Taxes

30-Other	65,608	10,434	76,042
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Contractual

Services

		92-Telephone	9,343	0	9,343
		93-Electricity	16,990	13,640	30,630
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	35,57,038	5,61,939	41,18,977

	2235	91-Medical	68,320	0	68,320
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	68,320	0	68,320

		*****	-----	-----	-----
		TOTAL(DDO)	36,25,358	5,61,939	41,87,297

	C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	22,15,279	3,70,638	25,85,917
	NCC,AMRITSAR					

			10-POL of	61,937	0	61,937
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Office Vehicles

13-Office	32,335	0	32,335
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Expenses

14-Rent, Rates	5,29,470	0	5,29,470
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and Taxes

91-Medical	63,395	0	63,395
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Reimbursement

92-Telephone	9,444	0	9,444
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93-Electricity	17,350	0	17,350
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Charges

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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)	29,29,210	3,70,638	32,99,848
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY	2235	91-Medical	11,077	0	11,077
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SERVICES	PUNJAB	NCC,AMRITSAR	Reimbursement			
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*****	-----					
TOTAL(MH)		11,077	0	11,077		

*****	-----					
TOTAL(DDO)		29,40,287	3,70,638	33,10,925		

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	34,95,021	5,23,832	40,18,853
		10-POL of	82,008	18,326	1,00,334
		Office Vehicles			
		13-Office	42,027	0	42,027
		Expenses			
		14-Rent, Rates	2,58,612	0	2,58,612
		and Taxes			

50-Other	1,16,733	0	1,16,733
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Charges

91-Medical	18,977	0	18,977
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Reimbursement

92-Telephone	9,341	1,735	11,076
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93-Electricity	28,450	0	28,450
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Charges

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TOTAL(MH)	40,51,169	5,43,893	45,95,062
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2235	91-Medical	83,290	0	83,290
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Reimbursement

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TOTAL(MH)	83,290	0	83,290
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TOTAL(DDO)	41,34,459	5,43,893	46,78,352
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C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	21,03,400	3,17,833	24,21,233
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NCC,LUDHDIANA

10-POL of	39,503	0	39,503
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Office Vehicles

13-Office	0	29,428	29,428
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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 R&V SQN		2204	50-Other	10,119	19,881	30,000
SERVICES	PUNJAB	NCC, LUDHDIANA		Charges			
			*****		-----	-----	-----
			TOTAL (MH)		21,53,022	3,67,142	25,20,164

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TOTAL (DDO)		21,53,022	3,67,142	25,20,164
C.O., 11 PUNJAB BN NCC, AMRITSAR 2204	01-Salaries	40,77,932	8,99,670	49,77,602
	10-POL of	1,41,039	0	1,41,039
	Office Vehicles			
	11-Domestic	1,220	0	1,220
	Travel Expenses			
	13-Office	51,400	4,970	56,370
	Expenses			
	14-Rent, Rates	4,03,390	0	4,03,390
	and Taxes			
	91-Medical	4,000	0	4,000
Reimbursement				
	92-Telephone	9,756	0	9,756
	93-Electricity	37,132	0	37,132

Charges				
94-Water	2,880	0	2,880	
Charges				
*****	-----	-----	-----	
TOTAL (MH)	47,28,749	9,04,640	56,33,389	

TOTAL (DDO)	47,28,749	9,04,640	56,33,389	
C.O., 19 PUNJAB BN NCC, LUDHIANA 2204	01-Salaries	24,72,785	4,07,686	28,80,471
	10-POL of	65,874	0	65,874
Office Vehicles				
	13-Office	3,658	53,252	56,910
Expenses				
	14-Rent, Rates	3,00,000	1,20,000	4,20,000
and Taxes				

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)	28,68,727	5,80,938	34,49,665
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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., 19 PUNJAB BN NCC,LUDHIANA	2235	91-Medical	50,472	0	50,472
SERVICES	PUNJAB		Reimbursement			

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TOTAL(MH)	50,472	0	50,472
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TOTAL(DDO)	29,19,199	5,80,938	35,00,137
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C.O., 2 PUNJAB AIR SQN	2204	01-Salaries	28,85,914	4,83,118	33,69,032
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NCC,AMRITSAR

10-POL of	24,346	0	24,346
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Office Vehicles

13-Office	9,740	0	9,740
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Expenses

92-Telephone	9,354	0	9,354
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TOTAL(MH)	29,29,354	4,83,118	34,12,472
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TOTAL(DDO)	29,29,354	4,83,118	34,12,472
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C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	9,36,716	1,61,012	10,97,728
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10-POL of	30,836	0	30,836
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Office Vehicles

11-Domestic	10,479	0	10,479
Travel Expenses			
13-Office	17,593	0	17,593
Expenses			
14-Rent, Rates	2,37,520	0	2,37,520
and Taxes			
50-Other	58,809	0	58,809
Charges			
92-Telephone	7,009	0	7,009
93-Electricity	17,640	0	17,640
Charges			
94-Water	10,919	0	10,919
Charges			
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TOTAL(MH)	13,27,521	1,61,012	14,88,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					13,27,521	1,61,012	14,88,533
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB NAVAL UNIT		2204	01-Salaries	34,36,062	5,45,643	39,81,705
SERVICES	PUNJAB	NCC,AMRITSAR					
				10-POL of	45,346	0	45,346
				Office Vehicles			
				13-Office	34,727	0	34,727
				Expenses			
				14-Rent, Rates	10,21,220	1,10,015	11,31,235
				and Taxes			

Office Vehicles

13-Office	16,118	1,239	17,357
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Expenses

14-Rent, Rates	98,860	0	98,860
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and Taxes

50-Other	7,949	0	7,949
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Charges

92-Telephone	6,373	0	6,373
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93-Electricity	63,680	7,250	70,930
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Charges

94-Water	6,000	0	6,000
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Charges

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	20,44,616	2,52,036	22,96,652
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TOTAL(DDO)			20,44,616	2,52,036	22,96,652
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	18,19,358	3,01,757	21,21,115
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SERVICES	PUNJAB	NCC,LUDHIANA				
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			10-POL of	34,241	0	34,241
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			Office Vehicles			
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			13-Office	92,972	0	92,972
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			Expenses			
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			14-Rent, Rates	1,74,160	0	1,74,160
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			and Taxes			
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			91-Medical	26,473	0	26,473
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			Reimbursement			
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		92-Telephone	7,655	0	7,655
		93-Electricity	8,040	0	8,040
		Charges			

		TOTAL (MH)	21,62,899	3,01,757	24,64,656
2235		91-Medical	22,138	0	22,138
		Reimbursement			

		TOTAL (MH)	22,138	0	22,138

		TOTAL (DD0)	21,85,037	3,01,757	24,86,794
C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	25,61,085	3,64,603	29,25,688
		</			

Office Vehicles

13-Office	34,827	0	34,827
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Expenses

30-Other	64,662	0	64,662
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Contractual

Services

50-Other	33,736	37,573	71,309
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Charges

92-Telephone	14,000	0	14,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 4 PUNJAB AIR SQN		2204	93-Electricity	26,910	0	26,910
SERVICES	PUNJAB	NCC, LUDHIANA		Charges			

*****		-----	-----	-----
TOTAL(MH)		28,00,740	4,02,176	32,02,916

*****		-----	-----	-----
TOTAL(DDO)		28,00,740	4,02,176	32,02,916

C.O., I PUNJAB GIRLS BN	2204	01-Salaries	41,03,267	6,72,212	47,75,479
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)		42,06,578	6,72,212	48,78,790

*****				-----		
TOTAL(DDO)				42,06,578	6,72,212	48,78,790
COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries		44,50,351	7,60,664	52,11,015
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
*****				-----		
TOTAL(MH)				45,79,647	7,60,664	53,40,311
*****				-----		

TOTAL (DDO)		45,79,647	7,60,664	53,40,311	
COMMANDING OFFICER,,13 PUNJAB BN 2204		01-Salaries	29,08,695	5,04,212	34,12,907
NCC, FEROZEPUR CANTT					
		10-POL of	98,015	6,600	1,04,615
		Office Vehicles			
GOVERNMENT OF PUNJAB					Page 2421
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,13 PUNJAB BN 2204			11-Domestic	20,595	0	20,595
SERVICES	PUNJAB	NCC, FEROZEPUR CANTT		Travel Expenses			
				13-Office	58,326	0	58,326
				Expenses			
				14-Rent, Rates	2,304	0	2,304

and Taxes				
	23-Cost of	34,671	0	34,671
Ration				
	50-Other	22,969	17,930	40,899
Charges				
	92-Telephone	14,732	0	14,732
*****		-----	-----	-----
	TOTAL(MH)	31,60,307	5,28,742	36,89,049
2235	91-Medical	5,500	0	5,500
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	5,500	0	5,500
*****		-----	-----	-----
	TOTAL(DD0)	31,65,807	5,28,742	36,94,549

COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	19,32,642	3,43,577	22,76,219
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COY NCC, ABOHAR

10-POL of	35,632	16,948	52,580
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Office Vehicles

13-Office	59,950	0	59,950
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Expenses

92-Telephone	1,927	456	2,383
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93-Electricity	37,260	0	37,260
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Charges

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TOTAL(MH)	20,67,411	3,60,981	24,28,392
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TOTAL(DDO)	20,67,411	3,60,981	24,28,392
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COMMANDING OFFICER,,3 PUNJAB AIR	2204	01-Salaries	37,59,009	5,99,325	43,58,334
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SQN NCC, PATIALA

10-POL of99,355099,355

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,3 PUNJAB AIR 2204		11-Domestic	2,760	0	2,760
SERVICES	PUNJAB	SQN NCC, PATIALA	Travel Expenses			

13-Office30,575030,575

Expenses

35-Grants-in-ai2,88,85902,88,859

d (Creation of

Capital Assets)

50-Other75,211075,211

Charges

	92-Telephone	6,261	0	6,261
	93-Electricity	31,910	0	31,910
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	42,93,940	5,99,325	48,93,265

	*****	-----	-----	-----
	TOTAL(DDO)	42,93,940	5,99,325	48,93,265

COMMANDING OFFICER,,5 PUNJAB BN 2204	01-Salaries	41,70,942	7,49,891	49,20,833
NCC PATIALA				

	10-POL of	63,380	0	63,380
	Office Vehicles			
	13-Office	48,950	0	48,950
	Expenses			
	91-Medical	17,249	0	17,249
	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)	43,23,213	7,49,891	50,73,104
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TOTAL (DDO)	43,23,213	7,49,891	50,73,104
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COMMANDING OFFICER,2 PUNJAB R&V 2204	01-Salaries	7,29,737	1,22,576	8,52,313
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MUKA NCC GHUDA

10-POL of	87,384	15,879	1,03,263
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Office Vehicles

13-Office	34,700	0	34,700
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,2 PUNJAB R&V		2204	30-Other	4,63,166	81,746	5,44,912
SERVICES	PUNJAB	MUKA NCC GHUDA		Contractual			
				Services			
				50-Other	0	4,500	4,500
				Charges			
				92-Telephone	7,285	0	7,285
				93-Electricity	1,03,240	20,960	1,24,200
				Charges			
				*****	-----		
				TOTAL(MH)	14,25,512	2,45,661	16,71,173
				*****	-----		
				TOTAL(DDO)	14,25,512	2,45,661	16,71,173

COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	24,40,383	3,61,500	28,01,883
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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

91-Medical	0	20,428	20,428
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Reimbursement

92-Telephone	8,000	0	8,000
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93-Electricity	80,875	0	80,875
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Charges

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TOTAL (MH)	26,36,740	3,81,928	30,18,668
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TOTAL (DDO)	26,36,740	3,81,928	30,18,668
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COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	21,20,760	3,80,420	25,01,180
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BATTALION IN NCC ACADEMY

10-POL of	71,721	23,509	95,230
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Office Vehicles

13-Office	57,347	2,621	59,968
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Expenses

27-Minor Works	6,00,000	0	6,00,000
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50-Other	8,200	19,170	27,370
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Charges

92-Telephone	9,188	0	9,188
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,NCC (BOYS)	2204	93-Electricity	2,16,440	14,840	2,31,280
SERVICES	PUNJAB	BATTTALION IN NCC ACADEMY	Charges			
		*****		-----	-----	-----
		TOTAL(MH)		30,83,656	4,40,560	35,24,216
		*****		-----	-----	-----
		TOTAL(DDO)		30,83,656	4,40,560	35,24,216
	COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	21,75,695	3,18,971	24,94,666
		BATTTALION IN NCC ACADEMY				
			10-POL of	96,844	0	96,844
			Office Vehicles			
			13-Office	59,202	0	59,202
			Expenses			
			30-Other	1,41,801	26,877	1,68,678
			Contractual			
			Services			

		50-Other	2,00,000	0	2,00,000
		Charges			
		92-Telephone	5,383	0	5,383
		93-Electricity	1,47,311	38,640	1,85,951
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	28,26,236	3,84,488	32,10,724
		*****	-----	-----	-----
		TOTAL(DDO)	28,26,236	3,84,488	32,10,724
DIRECTOR,DISTRICT YOUTH CENTRE,	2204	01-Salaries	3,91,830	65,305	4,57,135
		JALANDHAR			
		*****	-----	-----	-----
		TOTAL(MH)	3,91,830	65,305	4,57,135
		*****	-----	-----	-----

TOTAL (DDO)			3,91,830	65,305	4,57,135
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DIRECTOR,PUBLIC INSTRUCTIONS	2235	91-Medical	6,063	0	6,063
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PUNJAB		Reimbursement			
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TOTAL (MH)			6,063	0	6,063
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					6,063	0	6,063
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YOUTH	DIRECTOR, YOUTH SERVICES, DISTRICT LIBRARIAN,DISTRICT	2205	01-Salaries		5,04,616	86,156	5,90,772
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SERVICES	PUNJAB	LIBRARIAN, MANSA					
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93-Electricity	4,610	1,920	6,530
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Charges

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TOTAL (MH)	5,09,226	88,076	5,97,302
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TOTAL (DDO)	5,09,226	88,076	5,97,302
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DISTRICT SPORT OFFICER, LUDHIANA	2204	01-Salaries	71,03,313	10,82,048	81,85,361
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92-Telephone	3,000	0	3,000
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93-Electricity	70,000	0	70,000
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Charges

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TOTAL (MH)	71,76,313	10,82,048	82,58,361
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2235	91-Medical	47,207	0	47,207
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Reimbursement

*****			-----		
TOTAL(MH)			47,207	0	47,207

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TOTAL(DDO)			72,23,520	10,82,048	83,05,568

DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	15,91,064	2,84,814	18,75,878
		93-Electricity	23,710	25,780	49,490
		Charges			

*****			-----		
TOTAL(MH)			16,14,774	3,10,594	19,25,368

*****			-----		
TOTAL(DDO)			16,14,774	3,10,594	19,25,368

GROUP COMMANDENT, NCC, GROUP HEADQUARTER, AMRITSAR	2204	01-Salaries	34,56,516	5,79,595	40,36,111
		10-POL of	4,037	30,541	34,578

Office Vehicles

13-Office42,4155,48447,899

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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	14-Rent, Rates	2,01,008	1,00,504	3,01,512
SERVICES	PUNJAB	HEADQUARTER, AMRITSAR		and Taxes			
				92-Telephone	3,390	3,272	6,662
				93-Electricity	32,692	0	32,692
				Charges			
*****-----							
TOTAL (MH)					37,40,058	7,19,396	44,59,454

	2235	91-Medical	38,655	0	38,655
		Reimbursement			
	*****	-----			
	TOTAL (MH)		38,655	0	38,655
	*****	-----			
	TOTAL (DDO)		37,78,713	7,19,396	44,98,109
GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	18,88,687	2,69,213	21,57,900
HEADQUARTER, JALANDHAR					
		10-POL of	19,290	8,977	28,267
		Office Vehicles			
		13-Office	42,697	6,000	48,697
		Expenses			
		93-Electricity	55,990	0	55,990
		Charges			

*****			-----		
TOTAL(MH)			20,06,664	2,84,190	22,90,854

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TOTAL(DDO)			20,06,664	2,84,190	22,90,854

PRINCIPAL, SAINIK SCHOOL	2204	01-Salaries	2,50,402	0	2,50,402
(NCC), KAPURTHALA					

*****			-----		
TOTAL(MH)			2,50,402	0	2,50,402

*****			-----		
TOTAL(DDO)			2,50,402	0	2,50,402

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,31,98,604	21,16,459	1,53,15,063
INSTITUTE, BUDHLADA					

21-Supplies and	11,275	0	11,275
Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2021

NAME OF	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, PRINCIPAL,INDUSTRIAL TRAINING		2230	28-Professional	54,272	0	54,272
SERVICES	PUNJAB	INSTITUTE, BUDHLADA		Services			
				31-Grants-in-Ai	5,62,500	90,000	6,52,500
				d (Salary)			
				91-Medical	2,44,931	0	2,44,931
				Reimbursement			
				92-Telephone	8,260	0	8,260
				93-Electricity	1,84,490	37,030	2,21,520
				Charges			
***** -----							
TOTAL(MH)					1,42,64,332	22,43,489	1,65,07,821

*****				-----		
TOTAL (DDO)				1,42,64,332	22,43,489	1,65,07,821
*****				-----		
TOTAL (CCO)				12,91,00,417	2,02,21,415	14,93,21,832
*****				-----		
TOTAL (DEPT)				12,91,00,417	2,02,21,415	14,93,21,832

GRAND TOTAL				413,38,23,67,032	68,20,51,77,024	481,58,75,44,056