

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

NAME OF	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	6,77,80,676	1,04,14,736	7,81,95,412
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	2,51,513	51,752	3,03,265
				Maintenance of			
				Staff Cars			
				10-POL of	5,58,867	1,06,045	6,64,912
				Office Vehicles			
				11-Domestic	62,149	0	62,149
				Travel Expenses			
				13-Office	55,82,559	2,13,752	57,96,311
				Expenses			
				28-Professional	11,13,95,192	1,16,52,728	12,30,47,920

91-Medical	2,99,564	46,669	3,46,233
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Reimbursement

92-Telephone	7,30,720	24,411	7,55,131
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93-Electricity	3,93,393	56,936	4,50,329
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Charges

94-Water	6,599	0	6,599
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Charges

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TOTAL(MH)	18,70,61,232	2,25,67,029	20,96,28,261

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TOTAL(DDO)	18,70,61,232	2,25,67,029	20,96,28,261

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TOTAL(CCO)	18,70,61,232	2,25,67,029	20,96,28,261

TOTAL(DEPT)					18,70,61,232	2,25,67,029	20,96,28,261
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AGRICULTURE DIRECTOR, AGRICULTURE,	A.I.O. FOR CHIEF AGRICULTURE	2235	06-Social	0	40,50,000	40,50,000
PUNJAB	OFFICER,GURDASPUR		Assistance			

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TOTAL(MH)		0	40,50,000	40,50,000		

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TOTAL(DD0)		0	40,50,000	40,50,000		

AGRICULTURE INFORMATION	5054	53-Major Works	5,36,939	33,870	5,70,809
OFFICER,DIRECTOR OF AGRICULTURE,					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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	

PUNJAB							

		*****		-----		
		TOTAL (MH)		5,36,939	33,870	5,70,809
		*****		-----		
		TOTAL (DDO)		5,36,939	33,870	5,70,809
AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-Salaries	49,34,456	6,01,581	55,36,037
PUNJAB	(TUBEWELL), AGRICULTURE					
	DEPARTMENT					
			13-Office	3,813	0	3,813
			Expenses			
			91-Medical	4,876	5,276	10,152
			Reimbursement			
			92-Telephone	2,364	0	2,364
		*****		-----		
		TOTAL (MH)		49,45,509	6,06,857	55,52,366

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TOTAL (DD0)			49,45,509	6,06,857	55,52,366
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AGRICULTURE	2401	01-Salaries	3,42,680	2,90,956	6,33,636
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ENGINEER (IMPLEMENT), AGRICULTURE

DEPARTMENT

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	364	1,101
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TOTAL (MH)			3,95,535	2,91,320	6,86,855
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TOTAL (DD0)			3,95,535	2,91,320	6,86,855
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AGRICULTURE INFORMATION	2235	91-Medical	2,48,207	0	2,48,207
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TOTAL (MH)					2, 48, 207		0		2, 48, 207				
2415	31-Grants-in-Ai	66,26,72,832		0	66,26,72,832								
d (Salary)													

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

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

*****					-----		
TOTAL(MH)					66,26,72,832	0	66,26,72,832

AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE INFORMATION	5054	53-Major Works	18,19,72,912	4,70,36,816	22,90,09,728
PUNJAB	OFFICER,DIRECTOR OF AGRICULTURE					

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TOTAL(MH)		18,19,72,912	4,70,36,816	22,90,09,728

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TOTAL(DD0)		84,48,93,951	4,70,36,816	89,19,30,767

AGRICULTURE OFFICER, AGRICULTURE	2235	50-Other	10,000	0	10,000
OFFICER, SANGRUR		Charges			
		91-Medical	5,84,145	24,045	6,08,190
		Reimbursement			

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TOTAL(MH)		5,94,145	24,045	6,18,190

2401	01-Salaries	2,99,10,320	48,81,009	3,47,91,329
	02-Wages	81,718	8,777	90,495
	10-POL of	76,890	0	76,890
	Office Vehicles			
	11-Domestic	11,700	8,050	19,750
	Travel Expenses			

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		13-Office	45,797	0	45,797
		Expenses			
		91-Medical	18,830	24,063	42,893
		Reimbursement			
		92-Telephone	877	0	877
		93-Electricity	62,185	18,860	81,045
		Charges			
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TOTAL(MH)			3,02,08,317	49,40,759	3,51,49,076
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TOTAL(DD0)			3,08,02,462	49,64,804	3,57,67,266
ANALYST CHEMIST, MICRO TESTING	2235	13-Office	3,500	0	3,500
LABORATORY, FATEHGARH SAHIB		Expenses			
		36-Grants-in-ai	1,50,000	0	1,50,000
		d (Non-Salary)			

92-Telephone	1,815	0	1,815
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	ANALYST CHEMIST,, FERTILIZER	2401	01-Salaries	66,84,317	9,37,438	76,21,755
PUNJAB	QUALITY CONTROL LABORATORY					

02-Wages	29,771	3,798	33,569
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11-Domestic	23,219	0	23,219
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Travel Expenses

13-Office	33,952	23,862	57,814
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Expenses

21-Supplies and	2,53,381	83,570	3,36,951
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Materials

27-Minor Works	49,840	0	49,840
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92-Telephone	3,903	655	4,558
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93-Electricity	71,160	16,681	87,841
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Charges

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TOTAL(MH)	71,49,543	10,66,004	82,15,547

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TOTAL(DD0)	71,49,543	10,66,004	82,15,547

ANALYST CHEMIST,FERTILIZER	2235	13-Office	0	3,300	3,300
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QUALITY CONTROL LABORATORY,	Expenses
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FARIDKOT

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TOTAL(MH)	0	3,300	3,300

2401	01-Salaries	16,77,509	2,44,998	19,22,507
	02-Wages	16,344	7,656	24,000
	13-Office	19,000	14,980	33,980
	Expenses			
	21-Supplies and	65,390	42,129	1,07,519
	Materials			
	93-Electricity	74,460	57,570	1,32,030
	Charges			
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TOTAL(MH)		18,52,703	3,67,333	22,20,036

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

TOTAL (DD0)	18,52,703	3,70,633	22,23,336
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURAL ENGINEER	2235	50-Other	1,00,000	0	1,00,000
PUNJAB	(IMPLEMENTATION), HOSHIARPUR		Charges			

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TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DD0)	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
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AGRICULTURE (ENGINEERING),

LUDHIANA

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TOTAL (MH)	36,000	0	36,000
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TOTAL(DDO)			36,000	0	36,000
ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	0	2,19,328	2,19,328
(IMP),,BHATINDA					
		21-Supplies and	73,600	0	73,600
		Materials			
		50-Other	0	2,00,000	2,00,000
		Charges			

		TOTAL(MH)	73,600	4,19,328	4,92,928

TOTAL(DDO)			73,600	4,19,328	4,92,928
ASSISTANT AGRICULTURE ENGINEER	2235	09-Repair and	4,300	0	4,300
(IMP),,NAWANSAHAR					
		Maintenance of			
		Staff Cars			

10-POL of	7,774	0	7,774
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Office Vehicles

13-Office	1,780	0	1,780
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Expenses

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

92-Telephone	2,617	0	2,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL(MH)	3,91,214	0	3,91,214
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TOTAL(DDO)	3,91,214	0	3,91,214
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	0	1,17,450	1,17,450
PUNJAB	(IMP),AMRITSAR					

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

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TOTAL(MH)		1,00,000	1,17,450	2,17,450
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TOTAL(DD0)		1,00,000	1,17,450	2,17,450
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ASSISTANT AGRICULTURE ENGINEER,	2235	92-Telephone	2,383	0	2,383
FEROZEPUR					

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TOTAL(MH)		2,383	0	2,383
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TOTAL(DD0)		2,383	0	2,383
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ASSISTANT AGRICULTURE ENGINEER, (2235	91-Medical	1,52,732	0	1,52,732
IMP)	Reimbursement			

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TOTAL(MH) 1,52,732 0 1,52,732

2401 01-Salaries 41,68,527 5,99,192 47,67,719

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TOTAL(MH) 41,68,527 5,99,192 47,67,719

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TOTAL(DD0) 43,21,259 5,99,192 49,20,451

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

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

2401	01-Salaries	37,68,890	4,73,820	42,42,710
	02-Wages	2,800	0	2,800

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

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2401	11-Domestic	0	1,490	1,490	
PUNJAB	ENGINEER,(IMPLEMENT), JALANDHAR		Travel Expenses				
			13-Office	3,710	605	4,315	
			Expenses				
			92-Telephone	4,590	0	4,590	
			93-Electricity	14,620	0	14,620	
			Charges				
			*****	-----	-----	-----	
			TOTAL(MH)	37,94,610	4,75,915	42,70,525	

TOTAL (DD0)			38,94,610	4,75,915	43,70,525
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ASSISTANT AGRICULTURE	2235	04-Pensionary	16,900	0	16,900
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ENGINEER, (IMPLEMENTATION),		Charges			
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FEROZEPUR

17-Hospitality			1,450	0	1,450
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and

Entertainment

91-Medical			10,157	0	10,157
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Reimbursement

TOTAL (MH)			28,507	0	28,507
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2401	01-Salaries		41,96,253	0	41,96,253
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TOTAL (MH)			41,96,253	0	41,96,253
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FINSOE1121.TXT

TOTAL (DDO)	42,24,760	0	42,24,760
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ASSISTANT AGRICULTURE	2235	91-Medical	27,220	0	27,220
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ENGINEER, (IMPLEMENTATION), LUDHIA	Reimbursement
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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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FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,00,000	0	1,00,000
			*****	-----			
			TOTAL(DDO)		1,00,000	0	1,00,000
AGRICULTURE DIRECTOR, AGRICULTURE,		ASSISTANT AGRICULTURE	2235	10-POL of	28,770	0	28,770
	PUNJAB	ENGINEER,ASSISTANT AGRICULTURE		Office Vehicles			
		ENGINEER (TW), HOSHIARPUR					
				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	75,234	0	75,234
				Reimbursement			
			*****	-----			
			TOTAL(MH)		2,04,004	0	2,04,004

TOTAL (DDO)	2,04,004	0	2,04,004
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ASSISTANT AGRICULTURE	2235	91-Medical	12,012	9,090	21,102
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ENGINEER, ROPAR Reimbursement

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TOTAL (MH)	12,012	9,090	21,102
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TOTAL (DDO)	12,012	9,090	21,102
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ASSISTANT AGRICULTURE	2235	91-Medical	86,583	0	86,583
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OFFICER, SURVEY OF ENERGY, Reimbursement

HOSHIARPUR

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TOTAL(MH)	86,583	0	86,583
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TOTAL (DD0)	86,583	0	86,583
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ASSISTANT AGRICULTURE, ASSISTANT	2702	01-Salaries	1,93,350	0	1,93,350
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AGRICULTURE (BORING), LUDHIANA

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

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TOTAL (DD0)	1,93,350	0	1,93,350		

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, SANGRUR	2235	10-POL of	11,435	0	11,435
PUNJAB			Office Vehicles			

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91-Medical		75,699	0	75,699	
Reimbursement					

TOTAL(MH)		87,134	0	87,134	

TOTAL(DDO)		87,134	0	87,134	
ASSISTANT CANE DEVELOPMENT	2235	13-Office	0	770	770
OFFICER,AMRITSAR		Expenses			
50-Other		1,00,000	0	1,00,000	
Charges					
91-Medical		15,582	0	15,582	
Reimbursement					
93-Electricity		1,990	0	1,990	
Charges					

TOTAL (MH)	1,17,572	770	1,18,342
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TOTAL (DD0)	1,17,572	770	1,18,342
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ASSISTANT CANE DEVELOPMENT	2235	91-Medical	6,575	0	6,575
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OFFICER, NAWANSHAHAR		Reimbursement			
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TOTAL (MH)	6,575	0	6,575
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TOTAL (DD0)	6,575	0	6,575
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ASSISTANT CONTROLLER,	2235	91-Medical	6,440	0	6,440
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F&A, DIRECTORATE OF AGRICULTURE,		Reimbursement			
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PUNJAB

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TOTAL (MH)	6,440	0	6,440
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TOTAL (DDO)	6,440	0	6,440
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT DEVELOPMENT OFFICER,	2235	01-Salaries	22,584	0	22,584
PUNJAB	FEROZEPUR					

36-Grants-in-ai	0	1,20,000	1,20,000
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d (Non-Salary)

91-Medical	0	35,201	35,201
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Reimbursement

TOTAL (MH)	22,584	1,55,201	1,77,785
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	2401	01-Salaries	57,825	0	57,825
	*****		-----	-----	-----
	TOTAL(MH)		57,825	0	57,825

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	TOTAL(DD0)		80,409	1,55,201	2,35,610

ASSISTANT DEVELOPMENT	2235	91-Medical	40,699	0	40,699
OFFICER, DHURI		Reimbursement			
		92-Telephone	0	1,100	1,100
	*****		-----	-----	-----
	TOTAL(MH)		40,699	1,100	41,799

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	TOTAL(DD0)		40,699	1,100	41,799

ASSISTANT DIRECTOR	2401	01-Salaries	99,41,876	14,56,665	1,13,98,541
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(HORTICULTURE), FATEHGARH SAHIB

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02-Wages16,311016,311

91-Medical080,77280,772

Reimbursement

93-Electricity40,000040,000

Charges

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TOTAL (MH)99,98,18715,37,4371,15,35,624

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TOTAL (DDO)99,98,18715,37,4371,15,35,624

ASSISTANT240101-Salaries48,34,6506,98,01655,32,666

DIRECTOR, HORTICULTURE, MOGA

13-Office28,00085028,850

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT	2401	50-Other	5,000	5,000	10,000
	PUNJAB	DIRECTOR, HORTICULTURE, MOGA		Charges			
				93-Electricity	18,189	10,337	28,526
				Charges			
			*****		-----		
			TOTAL (MH)		48,85,839	7,14,203	56,00,042
			*****		-----		
			TOTAL (DDO)		48,85,839	7,14,203	56,00,042
		ASSISTANT	2401	01-Salaries	1,06,57,915	15,64,252	1,22,22,167
		DIRECTOR, HORTICULTURE, MUKATSAR					
				13-Office	4,975	0	4,975
				Expenses			

FINS0E1121.TXT					
91-Medical		1,58,718	0	1,58,718	
Reimbursement					
93-Electricity		28,915	0	28,915	
Charges					
*****		-----			
TOTAL(MH)		1,08,50,523	15,64,252	1,24,14,775	
*****		-----			
TOTAL(DDO)		1,08,50,523	15,64,252	1,24,14,775	
ASSISTANT MAIZE DEV	2401	01-Salaries	15,02,935	0	15,02,935
OFFICER, MOHALI					
13-Office		0	850	850	
Expenses					
*****		-----			
TOTAL(MH)		15,02,935	850	15,03,785	

TOTAL (DDO)

15,02,93585015,03,785

CANE COMMISSIONER, AGRICULTURE240101-Salaries63,40,5938,41,68271,82,275

DEPARTMENT

13-Office39,3636,46345,826

Expenses

TOTAL (MH)63,79,9568,48,14572,28,101

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

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

TOTAL (DDO)63,79,9568,48,14572,28,101

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURAL OFFICER,CHIEF 2235	91-Medical	0	3,244	3,244
PUNJAB	AGRICULTURE OFFICER,HOSHIARPUR	Reimbursement			

*****	-----			
TOTAL(MH)		0	3,244	3,244

*****	-----			
TOTAL(DD0)		0	3,244	3,244

CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
OFFICER,AMRITSAR		Charges			
		91-Medical	4,57,788	0	4,57,788
		Reimbursement			

*****	-----			
TOTAL(MH)		5,57,788	0	5,57,788

2401	01-Salaries	8,93,17,218	1,15,44,643	10,08,61,861
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FINS0E1121.TXT			
02-Wages	55,092	15,764	70,856
09-Repair and	11,600	5,875	17,475
Maintenance of			
Staff Cars			
10-POL of	69,622	17,549	87,171
Office Vehicles			
11-Domestic	21,768	6,630	28,398
Travel Expenses			
13-Office	34,991	12,390	47,381
Expenses			
14-Rent, Rates	23,083	0	23,083
and Taxes			
21-Supplies and	7,828	0	7,828
Materials			
91-Medical	1,45,937	22,164	1,68,101
Reimbursement			
92-Telephone	17,037	7,814	24,851

FINS0E1121.TXT			
93-Electricity	2,38,621	69,257	3,07,878

Charges

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TOTAL(MH)	8,99,42,797	1,17,02,086	10,16,44,883
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	9,05,00,585	1,17,02,086	10,22,02,671
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,	2235	50-Other	1,10,000	0	1,10,000
PUNJAB	LUDHIANA		Charges			

91-Medical	2,95,925	0	2,95,925
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Reimbursement

TOTAL(MH)	4,05,925	0	4,05,925
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TOTAL(DD0)	4,05,925	0	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
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		Reimbursement			
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TOTAL(MH)	4,62,990	0	4,62,990
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2401	01-Salaries	4,23,07,334	64,52,496	4,87,59,830
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	02-Wages	85,435	33,820	1,19,255
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	10-POL of	27,602	4,529	32,131
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	Office Vehicles			
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	11-Domestic	4,600	15,630	20,230
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	Travel Expenses			
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13-Office	46,935	8,320	55,255
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Expenses

21-Supplies and	1,15,145	10,255	1,25,400
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Materials

91-Medical	56,881	0	56,881
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Reimbursement

92-Telephone	19,477	1,151	20,628
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93-Electricity	86,109	10,160	96,269
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Charges

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TOTAL(MH)	4,27,49,518	65,36,361	4,92,85,879
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TOTAL(DDO)	4,32,12,508	65,36,361	4,97,48,869
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CHIEF AGRICULTURE OFFICER,CHIEF 2235	01-Salaries	18,462	0	18,462
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 OFFICER					
AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE OFFICER,CHIEF	2235	06-Social	2,48,400	0	2,48,400
	PUNJAB	AGRICULTURE OFFICER		Assistance			
				13-Office	1,150	1,460	2,610
				Expenses			
				91-Medical	3,97,766	8,147	4,05,913
				Reimbursement			
				92-Telephone	825	0	825

			TOTAL (MH)		6,66,603	9,607	6,76,210

		TOTAL (DDO)			6,66,603	9,607	6,76,210

CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	82,27,242	0	82,27,242
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AGRICULTURE OFFICER,

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

*****	-----				
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TOTAL(MH)			82,42,882	0	82,42,882
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TOTAL(DD0)			82,42,882	0	82,42,882
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CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	5,68,717	1,29,726	6,98,443
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AGRICULTURE OFFICER, FARIDKOT		Reimbursement			
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TOTAL(MH)			5,68,717	1,29,726	6,98,443
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FINS0E1121.TXT					
2401	01-Salaries	3,43,70,280	53,07,813	3,96,78,093	
	02-Wages	62,994	44,631	1,07,625	
	09-Repair and	10,500	4,300	14,800	
	Maintenance of				
	Staff Cars				
	10-POL of	15,343	22,344	37,687	
	Office Vehicles				
	11-Domestic	0	3,440	3,440	
	Travel Expenses				
	13-Office	29,997	19,904	49,901	
	Expenses				
	21-Supplies and	62,219	42,950	1,05,169	
GOVERNMENT OF PUNJAB					
					Page 15
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

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

Materials							

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2401	91-Medical	24,428	0	24,428
PUNJAB	AGRICULTURE OFFICER, FARIDKOT		Reimbursement			

92-Telephone	4,998	0	4,998
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93-Electricity	3,81,540	2,43,924	6,25,464
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Charges

94-Water	46,000	0	46,000
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Charges

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TOTAL(MH)	3,50,08,299	56,89,306	4,06,97,605
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TOTAL(DDO)	3,55,77,016	58,19,032	4,13,96,048
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CHIEF AGRICULTURE OFFICER,CHIEF	2235	50-Other	0	1,00,000	1,00,000
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AGRICULTURE OFFICER, JALANDHAR	Charges
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91-Medical	4,18,117	38,100	4,56,217
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Reimbursement

***** -----

TOTAL(MH)	4,18,117	1,38,100	5,56,217
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2401	01-Salaries	3,38,17,459	53,35,362	3,91,52,821
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	02-Wages	70,500	24,200	94,700
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	09-Repair and	8,738	0	8,738
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Maintenance of

Staff Cars

	10-POL of	55,642	12,360	68,002
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Office Vehicles

	11-Domestic	7,170	1,440	8,610
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Travel Expenses

	13-Office	50,388	0	50,388
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Expenses

	21-Supplies and	4,836	0	4,836
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Materials

	91-Medical	45,486	7,020	52,506
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Reimbursement

92-Telephone	4,261	657	4,918
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93-Electricity	1,72,520	17,238	1,89,758
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Charges

*****	-----		
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TOTAL(MH)	3,42,37,000	53,98,277	3,96,35,277
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (DDO)	3,46,55,117	55,36,377	4,01,91,494
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	50-Other	1,00,000	1,20,000	2,20,000
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PUNJAB	AGRICULTURE OFFICER, MANSA	Charges
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91-Medical	94,540	4,335	98,875
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Reimbursement

***** -----

TOTAL (MH)	1,94,540	1,24,335	3,18,875
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2401	01-Salaries	2,34,47,015	46,81,933	2,81,28,948
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	02-Wages	19,776	34,152	53,928
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	09-Repair and	0	15,830	15,830
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Maintenance of

Staff Cars

	10-POL of	9,978	37,564	47,542
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Office Vehicles

	11-Domestic	8,790	8,820	17,610
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Travel Expenses

	13-Office	3,000	8,017	11,017
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Expenses

	91-Medical	18,968	3,955	22,923
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Reimbursement

FINSOE1121.TXT					
		92-Telephone	0	1,752	1,752
		93-Electricity	1,04,970	35,090	1,40,060
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,36,12,497	48,27,113	2,84,39,610
		*****	-----	-----	-----
		TOTAL(DD0)	2,38,07,037	49,51,448	2,87,58,485
CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	4,26,753	54,230	4,80,983
AGRICULTURE OFFICER, PATIALA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,26,753	54,230	4,80,983
		*****	-----	-----	-----
		TOTAL(DD0)	4,26,753	54,230	4,80,983
CHIEF AGRICULTURE	2235	91-Medical	85,840	0	85,840

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

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

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TOTAL (MH)	85,840	0	85,840
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TOTAL (DDO)	85,840	0	85,840
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	13-Office	3,000	0	3,000
PUNJAB	OFFICER, FEROZEPUR		Expenses			

91-Medical	1,60,446	86,516	2,46,962
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Reimbursement

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FINS0E1121.TXT				
TOTAL (MH)		1,63,446	86,516	2,49,962

2401	01-Salaries	4,22,28,880	53,56,643	4,75,85,523
	02-Wages	78,600	16,050	94,650
	09-Repair and	28,213	0	28,213
	Maintenance of			
	Staff Cars			
	11-Domestic	16,065	5,160	21,225
	Travel Expenses			
	13-Office	91,910	17,430	1,09,340
	Expenses			
	21-Supplies and	56,870	10,000	66,870
	Materials			
	91-Medical	1,21,039	2,17,867	3,38,906
	Reimbursement			
	92-Telephone	3,723	0	3,723
	93-Electricity	1,16,635	59,512	1,76,147
	Charges			

*****	-----			
TOTAL(MH)		4,27,41,935	56,82,662	4,84,24,597

*****	-----			
TOTAL(DDO)		4,29,05,381	57,69,178	4,86,74,559

CHIEF AGRICULTURE	2235	50-Other	2,30,000	0	2,30,000
OFFICER, GURDASPUR		Charges			
		91-Medical	2,67,199	2,48,089	5,15,288
		Reimbursement			

*****	-----			
TOTAL(MH)		4,97,199	2,48,089	7,45,288

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-Salaries	7,12,09,051	1,08,50,811	8,20,59,862
PUNJAB	OFFICER, GURDASPUR					
			02-Wages	34,797	3,100	37,897
			09-Repair and	16,249	24,915	41,164
			Maintenance of			
			Staff Cars			
			10-POL of	54,681	18,850	73,531
			Office Vehicles			
			11-Domestic	34,736	10,210	44,946
			Travel Expenses			
			13-Office	1,21,331	0	1,21,331
			Expenses			
			21-Supplies and	47,600	40,100	87,700
			Materials			
			50-Other	18,720	0	18,720
			Charges			

FINS0E1121.TXT					
91-Medical					
		1,40,296	24,069		1,64,365
Reimbursement					
92-Telephone					
		16,804	0		16,804
93-Electricity					
		1,38,629	3,403		1,42,032
Charges					

TOTAL(MH)					
		7,18,32,894	1,09,75,458		8,28,08,352

TOTAL(DDO)					
		7,23,30,093	1,12,23,547		8,35,53,640
CHIEF AGRICULTURE					
2401	01-Salaries	5,13,64,682	76,26,679		5,89,91,361
OFFICER, HOSHIARPUR					
02-Wages					
		81,000	26,000		1,07,000
09-Repair and					
		10,665	0		10,665
Maintenance of					
Staff Cars					
10-POL of					
		42,586	0		42,586

Office Vehicles

11-Domestic	0	4,240	4,240
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Travel Expenses

13-Office	38,288	2,000	40,288
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Expenses

14-Rent, Rates	56,998	0	56,998
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and Taxes

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

NAME OF	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	91-Medical	2,12,213	0	2,12,213
PUNJAB	OFFICER, HOSHIARPUR		Reimbursement			

92-Telephone	11,584	2,737	14,321
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93-Electricity	1,89,253	74,100	2,63,353
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Charges

94-Water	20,727	0	20,727
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Charges

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TOTAL(MH)	5,20,27,996	77,35,756	5,97,63,752
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TOTAL(DDO)	5,20,27,996	77,35,756	5,97,63,752
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CHIEF AGRICULTURE	2071	04-Pensionary	24,27,720	0	24,27,720
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OFFICER, KAPURTHALA		Charges			
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TOTAL(MH)	24,27,720	0	24,27,720
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2235	13-Office	0	2,585	2,585
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Expenses

91-Medical	0	79,790	79,790
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Reimbursement

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TOTAL(MH)	0	82,375	82,375
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2401	01-Salaries	2,23,71,876	41,16,894	2,64,88,770
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	02-Wages	35,417	5,642	41,059
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	09-Repair and	39,270	0	39,270
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Maintenance of

Staff Cars

	10-POL of	1,22,053	21,251	1,43,304
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Office Vehicles

	13-Office	43,790	5,860	49,650
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Expenses

	50-Other	0	3,500	3,500
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Charges

	91-Medical	1,53,133	0	1,53,133
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Reimbursement

	92-Telephone	12,764	0	12,764
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FINS0E1121.TXT

93-Electricity

1,49,000

32,514

1,81,514

Charges

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

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

			*****		-----	-----	-----
			TOTAL (MH)		2,29,27,303	41,85,661	2,71,12,964
		*****			-----	-----	-----
		TOTAL (DDO)			2,53,55,023	42,68,036	2,96,23,059
AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE	2071	04-Pensionary	57,44,013	40,259	57,84,272
	PUNJAB	OFFICER, LUDHIANA		Charges			
			*****		-----	-----	-----
			TOTAL (MH)		57,44,013	40,259	57,84,272

2401	01-Salaries	7,18,38,156	1,03,26,271	8,21,64,427
	02-Wages	1,05,265	11,238	1,16,503
	09-Repair and	4,400	0	4,400
	Maintenance of			
	Staff Cars			
	10-POL of	39,960	22,188	62,148
	Office Vehicles			
	11-Domestic	34,730	5,660	40,390
	Travel Expenses			
	13-Office	34,753	9,939	44,692
	Expenses			
	21-Supplies and	43,383	0	43,383
	Materials			
	26-Advertising	0	1,991	1,991
	and Publicity			
	91-Medical	99,211	0	99,211
	Reimbursement			

92-Telephone	9,838	3,181	13,019
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93-Electricity	1,93,281	57,106	2,50,387
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Charges

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TOTAL(MH)	7,24,02,977	1,04,37,574	8,28,40,551
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TOTAL(DD0)	7,81,46,990	1,04,77,833	8,86,24,823
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CHIEF AGRICULTURE OFFICER, MOGA	2054	02-Wages	12,980	0	12,980
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TOTAL(MH)	12,980	0	12,980
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2235	91-Medical	41,704	9,992	51,696
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Reimbursement

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

*****	-----
TOTAL(MH)	41,704 9,992 51,696

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,MOGA	2401	01-Salaries	2,54,48,529	37,68,044	2,92,16,573
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PUNJAB

02-Wages	1,35,139	30,642	1,65,781
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09-Repair and	35,560	0	35,560
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Maintenance of

Staff Cars

10-POL of	1,01,910	8,698	1,10,608
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Office Vehicles

11-Domestic	25,760	4,020	29,780
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Travel Expenses

13-Office	70,050	19,710	89,760
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Expenses

FINS0E1121.TXT			
21-Supplies and	59,281	0	59,281
Materials			
26-Advertising	0	9,010	9,010
and Publicity			
27-Minor Works	7,200	5,400	12,600
50-Other	29,950	0	29,950
Charges			
91-Medical	1,88,695	16,555	2,05,250
Reimbursement			
92-Telephone	7,809	2,632	10,441
93-Electricity	1,13,464	48,954	1,62,418
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,62,23,347	39,13,665	3,01,37,012
*****	-----	-----	-----
TOTAL(DD0)	2,62,78,031	39,23,657	3,02,01,688

CHIEF AGRICULTURE OFFICER,MOHALI 2401				01-Salaries	1,82,53,025	30,20,407	2,12,73,432
				02-Wages	11,726	1,476	13,202
				09-Repair and	17,029	0	17,029
				Maintenance of			
				Staff Cars			
				10-POL of	69,391	8,986	78,377
				Office Vehicles			
				13-Office	31,263	0	31,263
				Expenses			

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,MOHALI 2401			91-Medical	22,827	0	22,827
PUNJAB				Reimbursement			
				92-Telephone	4,691	471	5,162

FINS0E1121.TXT					
93-Electricity			1,33,531	10,832	1,44,363
Charges					

TOTAL(MH)			1,85,43,483	30,42,172	2,15,85,655

TOTAL(DD0)			1,85,43,483	30,42,172	2,15,85,655
CHIEF AGRICULTURE	2401	01-Salaries	2,05,13,919	36,21,437	2,41,35,356
OFFICER, MUKATSAR					
02-Wages			69,100	18,200	87,300
13-Office			34,988	0	34,988
Expenses					
21-Supplies and			50,000	0	50,000
Materials					
91-Medical			11,877	0	11,877
Reimbursement					

		FINS0E1121.TXT			
		93-Electricity	1,55,053	19,150	1,74,203
		Charges			
		94-Water	1,647	0	1,647
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,08,36,584	36,58,787	2,44,95,371
		*****	-----	-----	-----
		TOTAL(DD0)	2,08,36,584	36,58,787	2,44,95,371
CHIEF AGRICULTURE	2401	01-Salaries	2,56,98,340	37,35,301	2,94,33,641
		OFFICER, NAWANSHAHAR			
		02-Wages	47,900	14,000	61,900
		10-POL of	43,576	15,813	59,389
		Office Vehicles			
		11-Domestic	19,820	0	19,820
		Travel Expenses			
		13-Office	53,346	15,650	68,996

Expenses

14-Rent, Rates45,044045,044

and Taxes

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

NAME OF	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	21-Supplies and	21,600	19,228	40,828
PUNJAB	OFFICER, NAWANSHAHAR		Materials			

91-Medical	26,470	4,970	31,440
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Reimbursement

92-Telephone	16,514	0	16,514
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93-Electricity	76,070	38,540	1,14,610
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Charges

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TOTAL (MH)	2,60,48,680	38,43,502	2,98,92,182
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TOTAL (DDO)			2,60,48,680	38,43,502	2,98,92,182
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CHIEF AGRICULTURE	2401	01-Salaries	6,96,59,659	1,03,54,069	8,00,13,728
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OFFICER, PATIALA

		02-Wages	1,00,363	1,775	1,02,138
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		10-POL of	12,200	0	12,200
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Office Vehicles

		11-Domestic	12,480	1,800	14,280
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Travel Expenses

		13-Office	1,94,504	1,585	1,96,089
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Expenses

		21-Supplies and	0	5,469	5,469
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Materials

		91-Medical	17,42,738	0	17,42,738
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Reimbursement

92-Telephone	16,165	2,174	18,339
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93-Electricity	5,20,428	1,30,407	6,50,835
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Charges

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TOTAL (MH)	7,22,58,537	1,04,97,279	8,27,55,816
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TOTAL (DD0)	7,22,58,537	1,04,97,279	8,27,55,816
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CHIEF AGRICULTURE OFFICER,ROPAR 2235	01-Salaries	0	4,000	4,000
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	50-Other	0	1,00,000	1,00,000
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Charges

	91-Medical	66,553	0	66,553
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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)		66,553	1,04,000	1,70,553
AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE OFFICER,ROPAR	2401	01-Salaries	2,02,83,726	25,74,853	2,28,58,579
PUNJAB							
				02-Wages	53,500	0	53,500
				09-Repair and	35,348	0	35,348
				Maintenance of			
				Staff Cars			
				10-POL of	82,000	19,488	1,01,488
				Office Vehicles			
				11-Domestic	14,500	7,140	21,640
				Travel Expenses			
				13-Office	22,230	0	22,230
				Expenses			

FINSOE1121.TXT					
21-Supplies and		30,000	0	30,000	
Materials					
91-Medical		1,16,824	0	1,16,824	
Reimbursement					
92-Telephone		7,771	412	8,183	
93-Electricity		1,00,000	18,860	1,18,860	
Charges					
94-Water		9,709	0	9,709	
Charges					

TOTAL (MH)		2,07,55,608	26,20,753	2,33,76,361	

TOTAL (DDO)		2,08,22,161	27,24,753	2,35,46,914	
CHIEF AGRICULTURE OFFICER, TARAN	2235	01-Salaries	6,30,844	0	6,30,844
TARAN					

FINSOE1121.TXT			
50-Other	1,00,000	0	1,00,000
Charges			
91-Medical	1,02,189	0	1,02,189
Reimbursement			

TOTAL(MH)	8,33,033	0	8,33,033

2401	01-Salaries	4,74,15,670	62,26,012	5,36,41,682
	02-Wages	25,060	3,580	28,640
	10-POL of	44,418	0	44,418
	Office Vehicles			

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,TARAN	2401	13-Office	0	11,872	11,872
PUNJAB	TARAN		Expenses			

21-Supplies and	11,232	15,600	26,832
Materials			

91-Medical	2,74,458	40,585	3,15,043
Reimbursement			

92-Telephone	4,338	0	4,338
93-Electricity	1,07,708	18,910	1,26,618

Charges

*****	-----		
TOTAL (MH)	4,78,82,884	63,16,559	5,41,99,443

*****	-----		
TOTAL (DD0)	4,87,15,917	63,16,559	5,50,32,476

CHIEF AGRUCULTURE	2401	01-Salaries	1,84,58,362	32,53,043	2,17,11,405
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OFFICER, FATEHGARH SAHIB

02-Wages	16,800	2,400	19,200
09-Repair and	9,800	0	9,800

Maintenance of

FINS0E1121.TXT			
Staff Cars			
10-POL of	20,000	4,000	24,000
Office Vehicles			
11-Domestic	8,340	2,090	10,430
Travel Expenses			
13-Office	18,260	1,680	19,940
Expenses			
21-Supplies and	0	19,913	19,913
Materials			
91-Medical	63,030	0	63,030
Reimbursement			
92-Telephone	4,913	1,645	6,558
93-Electricity	86,611	34,883	1,21,494
Charges			
*****	-----		
TOTAL (MH)	1,86,86,116	33,19,654	2,20,05,770

*****				-----		
TOTAL(DD0)				1,86,86,116	33,19,654	2,20,05,770

CHIEF INSPECTOR	2235	50-Other	60,000	0	60,000
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

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

FERTILIZER,DIRECTORATE OF

Charges

AGRICULTARE PUNJAB

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF INSPECTOR	2235	91-Medical	8,68,739	1,25,727	9,94,466
PUNJAB	FERTILIZER,DIRECTORATE OF		Reimbursement			
	AGRICULTARE PUNJAB					

*****				-----		
TOTAL(MH)				9,28,739	1,25,727	10,54,466

FINS0E1121.TXT					
	2702	36-Grants-in-aid (Non-Salary)	70,00,000	0	70,00,000

	TOTAL (MH)		70,00,000	0	70,00,000

	TOTAL (DD0)		79,28,739	1,25,727	80,54,466
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,51,33,699	37,04,579	1,88,38,278
OFFICER, MOGA-I					
		13-Office Expenses	1,37,039	4,000	1,41,039
		14-Rent, Rates and Taxes	49,500	0	49,500
		91-Medical Reimbursement	75,220	3,26,158	4,01,378
		92-Telephone	0	1,179	1,179

FINS0E1121.TXT					
93-Electricity		9,027	0	9,027	
Charges					

TOTAL(MH)		1,54,04,485	40,35,916	1,94,40,401	

TOTAL(DD0)		1,54,04,485	40,35,916	1,94,40,401	
DEPUTY DIRECTOR	2401	01-Salaries	1,13,67,019	15,20,594	1,28,87,613
(AGRICULTURE),DY. DIRECTOR					
I.C.D.P. MUKATSAR					
02-Wages		18,000	6,000	24,000	
13-Office		23,660	0	23,660	
Expenses					
91-Medical		37,646	53,439	91,085	
Reimbursement					
93-Electricity		7,660	9,060	16,720	

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

NAME OF	NAME 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)	1,14,53,985	15,89,093	1,30,43,078
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TOTAL (DD0)	1,14,53,985	15,89,093	1,30,43,078
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AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	37,36,075	6,92,706	44,28,781
PUNJAB	(LC&PP),,AGRICULTURE DEPARTMENT					

11-Domestic	0	760	760
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Travel Expenses

13-Office	15,257	708	15,965
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Expenses

FINS0E1121.TXT					
91-Medical					
		18,894	0	18,894	
Reimbursement					
92-Telephone					
		5,520	922	6,442	

TOTAL(MH)		37,75,746	6,95,096	44,70,842	

TOTAL(DDO)		37,75,746	6,95,096	44,70,842	
DEPUTY DIRECTOR AGRICULTURE					
2401	01-Salaries	27,16,665	3,90,603	31,07,268	
(OILSEEDS) PUNJAB, LUDHIANA					
13-Office					
		5,918	0	5,918	
Expenses					
14-Rent, Rates					
		3,18,816	0	3,18,816	
and Taxes					
93-Electricity					
		2,380	1,795	4,175	
Charges					

*****	-----			
TOTAL (MH)		30,43,779	3,92,398	34,36,177

*****	-----			
TOTAL (DD0)		30,43,779	3,92,398	34,36,177

DEPUTY DIRECTOR	2401	01-Salaries	43,77,109	4,91,559	48,68,668
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AGRICULTURE(COTTON

EXTENSION), AGRICULTURE

DEPARTMENT

11-Domestic	720	840	1,560
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Travel Expenses

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	92-Telephone	7,826	1,111	8,937
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PUNJAB

AGRICULTURE(COTTON

EXTENSION), AGRICULTURE

DEPARTMENT

*****	-----			
TOTAL (MH)	43,85,655	4,93,510	48,79,165	

*****	-----			
TOTAL (DD0)	43,85,655	4,93,510	48,79,165	

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	1,24,83,909	17,70,949	1,42,54,858
	02-Wages	10,840	3,780	14,620

FINS0E1121.TXT					
13-Office		3,150	300	3,450	
Expenses					
91-Medical		0	9,949	9,949	
Reimbursement					
92-Telephone		6,134	1,923	8,057	
93-Electricity		13,190	0	13,190	
Charges					
*****		-----			
TOTAL(MH)		1,25,17,223	17,86,901	1,43,04,124	
*****		-----			
TOTAL(DDO)		1,26,91,446	17,86,901	1,44,78,347	
DEPUTY DIRECTOR,(PULSES),	2235	91-Medical	54,253	0	54,253
BHATINDA		Reimbursement			
*****		-----			
TOTAL(MH)		54,253	0	54,253	

2401	01-Salaries	13,75,246	1,97,057	15,72,303
	02-Wages	6,269	670	6,939
	13-Office	8,900	2,990	11,890
	Expenses			
	93-Electricity	37,310	22,220	59,530
	Charges			

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

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

			*****		-----	-----	-----
			TOTAL(MH)		14,27,725	2,22,937	16,50,662
			*****		-----	-----	-----
		TOTAL(DDO)			14,81,978	2,22,937	17,04,915

				FINS0E1121.TXT			
AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,AGRICUTURE ,	2235	91-Medical	15,015	0	15,015	
PUNJAB	IWDP HILLS, PUNJAB, CHANDIGARH		Reimbursement				

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

*****	-----	-----	-----
TOTAL(DD0)	15,015	0	15,015

DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,33,41,143	21,83,647	1,55,24,790
		02-Wages	20,722	13,559	34,281
		11-Domestic	0	7,680	7,680
		Travel Expenses			
		13-Office	7,929	35,792	43,721
		Expenses			
		26-Advertising	11,402	0	11,402
		and Publicity			
		91-Medical	23,827	0	23,827
		Reimbursement			

92-Telephone	5,771	3,805	9,576
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93-Electricity	98,168	27,920	1,26,088
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,35,08,962	22,72,403	1,57,81,365

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TOTAL(DDO)	1,35,08,962	22,72,403	1,57,81,365

DIRECTOR, AGRICULTURE & FARMERS	2401	33-Subsidies	1,00,00,00,000	0	1,00,00,00,000
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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
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	4,56,220	1,28,368	5,84,588
PUNJAB				Reimbursement			
				*****	-----		
				TOTAL(MH)	4,59,396	1,28,368	5,87,764
			2401	01-Salaries	6,49,34,426	96,40,540	7,45,74,966
				09-Repair and	1,51,570	2,51,115	4,02,685
				Maintenance of			
				Staff Cars			
				10-POL of	6,40,716	1,22,099	7,62,815
				Office Vehicles			

13-Office	5,30,088	86,450	6,16,538
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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	29,628	2,37,611
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and Publicity

31-Grants-in-Ai	1,19,51,749	1,13,61,749	2,33,13,498
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d (Salary)

33-Subsidies	38,71,22,00,000	7,09,00,00,000	45,80,22,00,000
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36-Grants-in-ai	82,62,66,000	0	82,62,66,000
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d (Non-Salary)

91-Medical	3,40,378	58,584	3,98,962
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Reimbursement

92-Telephone	48,438	7,444	55,882
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93-Electricity	16,85,360	0	16,85,360
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Charges

94-Water	76,705	18,110	94,815
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Charges

*****				-----			
TOTAL(MH)				39,64,05,05,811	7,11,15,75,719	46,75,20,81,530	

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

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

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

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)	50,00,000	0	50,00,000
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TOTAL (DD0)	39,97,73,01,623	7,11,17,04,087	47,08,90,05,710
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AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	91-Medical	4,23,722	0	4,23,722
PUNJAB	OFFICER,, BHATINDA		Reimbursement			

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TOTAL (MH)	4,23,722	0	4,23,722
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2401	01-Salaries	19,43,078	3,48,327	22,91,405
	02-Wages	4,920	0	4,920
	13-Office	3,854	0	3,854
	Expenses			
	93-Electricity	21,844	0	21,844
	Charges			

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TOTAL (MH)	19,73,696	3,48,327	23,22,023
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TOTAL (DDO)

23,97,418

3,48,327

27,45,745

DISTRICT TRAINING

2235

50-Other

1,00,000

0

1,00,000

OFFICER,DISTRICT TRAINING

Charges

OFFICER, FARIDKOT

91-Medical

2,844

0

2,844

Reimbursement

TOTAL (MH)

1,02,844

0

1,02,844

2401

01-Salaries

52,58,527

8,02,212

60,60,739

02-Wages

16,932

0

16,932

13-Office

3,980

0

3,980

Expenses

TOTAL (MH)

52,79,439

8,02,212

60,81,651

*****-----

TOTAL(DD0)53,82,2838,02,21261,84,495

DISTRICT TRAINING223513-Office5,41805,418

OFFICER,DISTRICT TRAININGExpenses

OFFICER, JALANDHAR

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING
DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

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TOTAL(MH)5,41805,418

AGRICULTURE DIRECTOR, AGRICULTURE, DISTRICT TRAINING240101-Salaries41,10,9724,56,64845,67,620

PUNJABOFFICER,DISTRICT TRAINING

OFFICER, JALANDHAR

FINSOE1121.TXT					
		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)	41,44,969	4,56,648	46,01,617
		*****	-----	-----	-----
		TOTAL (DD0)	41,50,387	4,56,648	46,07,035
DISTRICT TRAINING	2401	01-Salaries	21,59,886	2,18,727	23,78,613
OFFICER,DISTRICT TRAINING					
OFFICER, PATIALA					
		02-Wages	5,027	1,690	6,717
		11-Domestic	0	2,954	2,954
		Travel Expenses			

FINS0E1121.TXT				
13-Office				
	3,538	0	3,538	
Expenses				
92-Telephone				
	1,635	0	1,635	
93-Electricity				
	4,890	0	4,890	
Charges				

TOTAL(MH)				
	21,74,976	2,23,371	23,98,347	

TOTAL(DDO)				
	21,74,976	2,23,371	23,98,347	
DISTRICT TRAINING	2401	01-Salaries	4,10,713	0
			4,10,713	
OFFICER, FEROZEPUR				

TOTAL(MH)				
	4,10,713	0	4,10,713	

TOTAL(DDO)				
	4,10,713	0	4,10,713	

FINS0E1121.TXT					
OFFICER, HOSHIARPUR		Reimbursement			

TOTAL (MH)		7,194	0	7,194	
2401	01-Salaries	32,81,759	4,52,984	37,34,743	
	13-Office	1,204	8,390	9,594	
	Expenses				
	91-Medical	77,195	0	77,195	
	Reimbursement				
	92-Telephone	0	3,512	3,512	

TOTAL (MH)		33,60,158	4,64,886	38,25,044	

TOTAL (DDO)		33,67,352	4,64,886	38,32,238	
DISTRICT TRAINING	2235	04-Pensionary	4,87,800	67,500	5,55,300
OFFICER, KAPURTHALA		Charges			

91-Medical	9,204	0	9,204
Reimbursement			

*****	-----		
TOTAL (MH)	4,97,004	67,500	5,64,504

2401	01-Salaries	33,43,610	4,52,200	37,95,810
	13-Office	5,000	0	5,000
	Expenses			

*****	-----		
TOTAL (MH)	33,48,610	4,52,200	38,00,810

*****	-----		
TOTAL (DD0)	38,45,614	5,19,700	43,65,314

FINSOE1121.TXT								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

AGRICULTURE DIRECTOR, AGRICULTURE,		DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	44,36,658	6,36,749	50,73,407	
PUNJAB								
				02-Wages	4,900	700	5,600	
				10-POL of	23,446	9,902	33,348	
				Office Vehicles				
				13-Office	4,785	1,100	5,885	
				Expenses				
				91-Medical	52,941	0	52,941	
				Reimbursement				
				92-Telephone	5,945	794	6,739	
				93-Electricity	6,130	0	6,130	
				Charges				

				TOTAL(MH)	45,34,805	6,49,245	51,84,050	

*****		FINS0E1121.TXT			

TOTAL (DD0)			45,34,805	6,49,245	51,84,050
DISTRICT TRAINING	2401	01-Salaries	9,29,000	1,08,970	10,37,970
OFFICER, SANGRUR					
		13-Office	22,544	2,360	24,904
Expenses					
		93-Electricity	28,980	8,040	37,020
Charges					
*****		-----			
TOTAL (MH)			9,80,524	1,19,370	10,99,894
*****		-----			
TOTAL (DD0)			9,80,524	1,19,370	10,99,894
FIELD MAIZE CUM TOWN COMPOST	2235	91-Medical	43,045	0	43,045
OFFICER, PUNJAB, MOHALI					
Reimbursement					
*****		-----			

TOTAL(MH)	43,045	0	43,045
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TOTAL(DDO)	43,045	0	43,045
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FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	15,68,991	2,31,228	18,00,219
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OFFICER, MOHALI

13-Office	5,236	0	5,236
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	

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TOTAL(MH)	15,74,227	2,31,228	18,05,455
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*****				-----		
TOTAL (DD0)				15,74,227	2,31,228	18,05,455
AGRICULTURE DIRECTOR, AGRICULTURE,	GEOLOGIST/HYDROLOGIST	2401	01-Salaries	72,26,010	8,89,420	81,15,430
PUNJAB	DIV-1,,GROUND WATER CELL					
			10-POL of	57,658	0	57,658
			Office Vehicles			
			11-Domestic	6,175	0	6,175
			Travel Expenses			
			13-Office	4,507	0	4,507
			Expenses			
			93-Electricity	2,320	0	2,320
			Charges			
*****				-----		
TOTAL (MH)				72,96,670	8,89,420	81,86,090

FINS0E1121.TXT

TOTAL (DDO)			72,96,670	8,89,420	81,86,090
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GEOLOGIST/HYDROLOGIST	2401	01-Salaries	59,37,616	7,93,984	67,31,600
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DIV-2,,GROUND WATER CELL

13-Office			9,095	0	9,095
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Expenses

92-Telephone			3,256	0	3,256
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TOTAL (MH)			59,49,967	7,93,984	67,43,951
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TOTAL (DDO)			59,49,967	7,93,984	67,43,951
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JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	3,88,70,980	54,66,528	4,43,37,508
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(CC),,INCHARGE MARKETING WING

11-Domestic			16,940	0	16,940
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Travel Expenses

				FINS0E1121.TXT			
				13-Office	80,377	0	80,377
				Expenses			
				91-Medical	30,805	0	30,805
GOVERNMENT OF PUNJAB							Page 36

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

NAME OF	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			
AGRICULTURE DIRECTOR, AGRICULTURE,		JOINT DIRECTOR AGRICULTURE	2401	92-Telephone	6,973	0	6,973
PUNJAB		(CC),, INCHARGE MARKETING WING					
				93-Electricity	27,450	0	27,450
				Charges			
				94-Water	4,000	0	4,000
				Charges			
				*****	-----		
				TOTAL (MH)	3,90,37,525	54,66,528	4,45,04,053

TOTAL (DDO)

3,90,37,525

54,66,528

4,45,04,053

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

29,15,078

6,76,523

35,91,601

02-Wages

14,000

2,000

16,000

11-Domestic

4,950

4,180

9,130

Travel Expenses

13-Office

31,802

2,398

34,200

Expenses

92-Telephone

15,614

2,027

17,641

TOTAL (MH)

29,81,444

6,87,128

36,68,572

TOTAL (DD0)			34,99,400	6,87,128	41,86,528
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SEED TESTING OFFICER, GURDASPUR	2401	01-Salaries	1,00,69,116	15,79,637	1,16,48,753
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		02-Wages	17,500	2,500	20,000
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		11-Domestic	0	1,700	1,700
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Travel Expenses

		13-Office	49,947	14,949	64,896
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Expenses

		21-Supplies and	1,62,981	49,826	2,12,807
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Materials

		50-Other	9,888	0	9,888
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Charges

		91-Medical	37,878	21,749	59,627
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FINSOE1121.TXT							
NAME OF	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			
AGRICULTURE DIRECTOR, AGRICULTURE,	SEED TESTING OFFICER, GURDASPUR	2401	92-Telephone	3,969	1,323	5,292	
PUNJAB							
				93-Electricity	1,92,840	72,610	2,65,450
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,05,44,119	17,44,294	1,22,88,413
				*****	-----	-----	-----
				TOTAL(DDO)	1,05,44,119	17,44,294	1,22,88,413
		SEED TESTING OFFICER, LUDHIANA	2401	01-Salaries	1,17,55,432	19,36,786	1,36,92,218
				02-Wages	30,008	3,803	33,811
				11-Domestic	2,790	0	2,790
				Travel Expenses			

FINSOE1121.TXT					
		13-Office	70,934	21,771	92,705
		Expenses			
		21-Supplies and	77,419	27,888	1,05,307
		Materials			
		91-Medical	18,284	0	18,284
		Reimbursement			
		92-Telephone	3,981	1,336	5,317
		93-Electricity	2,62,068	61,476	3,23,544
		Charges			
*****			-----		
TOTAL (MH)			1,22,20,916	20,53,060	1,42,73,976
*****			-----		
TOTAL (DD0)			1,22,20,916	20,53,060	1,42,73,976
SENIOR ANALYST, INSECTICIDE	2235	91-Medical	1,53,829	0	1,53,829
TESTING LABORATORY, AMRITSAR		Reimbursement			

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TOTAL(MH)	1,53,829	0	1,53,829
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2401	01-Salaries	76,95,372	10,42,422	87,37,794
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	02-Wages	28,096	9,802	37,898
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	13-Office	1,68,635	0	1,68,635
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Expenses

	21-Supplies and	3,219	6,136	9,355
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Materials

	93-Electricity	2,02,170	24,660	2,26,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	80,97,492	10,83,020	91,80,512
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TOTAL (DDO)					82,51,321	10,83,020	93,34,341
AGRICULTURE DIRECTOR, AGRICULTURE,	SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	62,82,849	5,90,291	68,73,140	
PUNJAB	TESTING LABORATORY						
			02-Wages	29,785	3,803	33,588	
			13-Office	8,928	0	8,928	
			Expenses				
			21-Supplies and	30,547	0	30,547	
			Materials				
			92-Telephone	3,980	1,323	5,303	
			93-Electricity	66,651	40,525	1,07,176	
			Charges				
*****					-----		
TOTAL (MH)					64,22,740	6,35,942	70,58,682

FINS0E1121.TXT				
*****-----				
TOTAL (DDO)		64,22,740	6,35,942	70,58,682

SENIOR ANALYST, INSECTICIDE	2235	50-Other	1,00,000	0	1,00,000
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TESTING LABORATORY, BHATINDA

Charges

91-Medical	14,000	0	14,000
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Reimbursement

*****-----				
TOTAL (MH)		1,14,000	0	1,14,000

2401	01-Salaries	52,09,291	8,50,668	60,59,959
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02-Wages	78,011	13,424	91,435
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11-Domestic	690	0	690
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Travel Expenses

13-Office	13,908	0	13,908
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Expenses

21-Supplies and	15,032	0	15,032
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Materials

91-Medical	20,614	0	20,614
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Reimbursement

92-Telephone	4,949	707	5,656
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93-Electricity	85,820	30,160	1,15,980
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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,	SENIOR ANALYST, INSECTICIDE	2401	94-Water	6,180	2,060	8,240
PUNJAB	TESTING LABORATORY, BHATINDA		Charges			

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TOTAL (MH)	54,34,495	8,97,019	63,31,514
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TOTAL (DDO)	55,48,495	8,97,019	64,45,514
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SOIL TESTING OFFICER, PATHANKOT	2401	01-Salaries	35,48,840	0	35,48,840
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TOTAL(MH)			35,48,840	0	35,48,840
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TOTAL(DDO)			35,48,840	0	35,48,840
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SOIL TESTING OFFICER, SOIL	2235	50-Other	1,00,000	0	1,00,000
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TESTING OFFICER		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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SOIL TESTING OFFICER, SOIL	2401	01-Salaries	1,50,65,878	21,04,830	1,71,70,708
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TESTING OFFICER, BARNALA					
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02-Wages	55,213	0	55,213
10-POL of	91,674	0	91,674
Office Vehicles			
11-Domestic	2,950	0	2,950
Travel Expenses			
13-Office	21,997	0	21,997
Expenses			
14-Rent, Rates	74,150	0	74,150
and Taxes			
21-Supplies and	40,871	0	40,871
Materials			
91-Medical	36,890	0	36,890
Reimbursement			
92-Telephone	5,819	0	5,819
93-Electricity	60,018	0	60,018
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

AGRICULTURE DIRECTOR, AGRICULTURE,	SOIL TESTING OFFICER,SOIL	2401	94-Water	3,600	0	3,600
PUNJAB	TESTING OFFICER, BARNALA		Charges			

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TOTAL(MH)	1,54,59,060	21,04,830	1,75,63,890
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TOTAL(DDO)	1,54,59,060	21,04,830	1,75,63,890
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STATISTICIAN, AGRICULTURE	2401	01-Salaries	64,99,898	9,97,574	74,97,472
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DEPARTMENT, AGRICULTURE

DEPARTMENT

13-Office	9,660	0	9,660
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Expenses

FINS0E1121.TXT						
91-Medical			81,425	1,34,243	2,15,668	
Reimbursement						
92-Telephone			4,528	0	4,528	
*****			-----	-----	-----	
TOTAL(MH)			65,95,511	11,31,817	77,27,328	
*****			-----	-----	-----	
TOTAL(DDO)			65,95,511	11,31,817	77,27,328	
*****			-----	-----	-----	
TOTAL(CCO)			42,90,63,71,856	7,32,15,49,823	50,22,79,21,679	
*****			-----	-----	-----	
TOTAL(DEPT)			42,90,63,71,856	7,32,15,49,823	50,22,79,21,679	
ANIMAL	DIRECTOR, ANIMAL	AGRICULTURAL DEVELOPMENT OFFICER 2403	01-Salaries	17,73,629	2,53,822	20,27,451
HUSBANDRY	HUSBANDRY, PUNAJB	(FEED & FODDER),DIRECTOR ANIMAL				
		HUSBANDRY				

FINS0E1121.TXT			
13-Office	6,905	498	7,403

Expenses

92-Telephone	5,532	1,846	7,378
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TOTAL (MH)	17,86,066	2,56,166	20,42,232
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TOTAL (DDO)	17,86,066	2,56,166	20,42,232
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AGRICULTURE DEVELOPMENT OFFICER	2235	91-Medical	29,509	0	29,509
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ANIMAL	Reimbursement
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HUSBANDARY (DEPTT.) PUNJAB, CHANDIG

GOVERNMENT OF PUNJAB Page 41

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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ARH, CHANDIGARH

FINS0E1121.TXT

*****					-----				
TOTAL(MH)					29,509	0	29,509		
*****					-----				
TOTAL(DDO)					29,509	0	29,509		
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT	DIRECTOR,ANIMAL	2235	91-Medical	2,69,304	0	2,69,304	
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR			Reimbursement				
*****					-----				
TOTAL(MH)					2,69,304	0	2,69,304		
2403					01-Salaries	1,89,77,649	50,67,703	2,40,45,352	
					02-Wages	2,20,148	6,60,296	8,80,444	
					05-Rewards	0	9,000	9,000	
					10-POL of	0	5,000	5,000	
					Office Vehicles				
					13-Office	39,843	6,680	46,523	
					Expenses				

		FINS0E1121.TXT			
		91-Medical	5,550	61,185	66,735
		Reimbursement			
		93-Electricity	0	1,14,960	1,14,960
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,92,43,190	59,24,824	2,51,68,014
		*****	-----	-----	-----
		TOTAL(DD0)	1,95,12,494	59,24,824	2,54,37,318
ASSISTANT CONTROLLER	2235	50-Other	1,80,000	0	1,80,000
(F&A),,DIRECTOR ANIMAL HUSBANDRY		Charges			
		91-Medical	80,57,802	0	80,57,802
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	82,37,802	0	82,37,802
2403	01-Salaries		3,97,34,439	58,36,735	4,55,71,174

02-Wages	3,47,957	48,900	3,96,857
09-Repair and	39,301	18,122	57,423
Maintenance of			
Staff Cars			
10-POL of	3,18,845	90,331	4,09,176
Office Vehicles			

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

NAME OF	NAME OF	NAME OF	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	ASSISTANT CONTROLLER	2403	13-Office	84,681	0	84,681
HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		Expenses			
				21-Supplies and	9,13,35,735	35,87,360	9,49,23,095
				Materials			
				26-Advertising	5,39,234	23,322	5,62,556
				and Publicity			

FINS0E1121.TXT					
31-Grants-in-Ai					
	46,77,65,201	6,65,08,417	53,42,73,618		
d (Salary)					
36-Grants-in-ai					
	18,48,856	50,680	18,99,536		
d (Non-Salary)					
91-Medical					
	1,71,389	0	1,71,389		
Reimbursement					
92-Telephone					
	4,542	0	4,542		
93-Electricity					
	38,639	0	38,639		
Charges					

TOTAL(MH)					
	60,22,28,819	7,61,63,867	67,83,92,686		

TOTAL(DD0)					
	61,04,66,621	7,61,63,867	68,66,30,488		
ASSISTANT DIRECTOR,ANIMAL					
2235	91-Medical	9,500	61,651	71,151	
HUSBANDARY (F), NABHA					
Reimbursement					

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TOTAL(MH)	9,500	61,651	71,151
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2403	01-Salaries	1,40,91,178	22,07,867	1,62,99,045
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	02-Wages	41,69,554	5,33,759	47,03,313
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	11-Domestic	1,990	0	1,990
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Travel Expenses

	13-Office	73,293	0	73,293
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Expenses

	26-Advertising	23,158	0	23,158
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and Publicity

	91-Medical	15,590	2,14,035	2,29,625
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Reimbursement

	92-Telephone	6,120	2,453	8,573
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	93-Electricity	8,45,580	2,37,370	10,82,950
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Charges

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TOTAL(MH)	1,92,26,463	31,95,484	2,24,21,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****	-----
TOTAL (DDO)	1,92,35,963 32,57,135 2,24,93,098

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR, ANIMAL	2235	28-Professional	1,99,743	0	1,99,743
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)		Services			
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			91-Medical	37,647	12,550	50,197
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Reimbursement

*****	-----
TOTAL (MH)	2,37,390 12,550 2,49,940

2403	01-Salaries	36,00,559	5,01,629	41,02,188
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FINS0E1121.TXT			
02-Wages	5,23,939	75,965	5,99,904
09-Repair and	4,956	4,935	9,891
Maintenance of			
Staff Cars			
10-POL of	69,784	16,252	86,036
Office Vehicles			
13-Office	47,860	11,704	59,564
Expenses			
14-Rent, Rates	50,696	0	50,696
and Taxes			
21-Supplies and	99,701	0	99,701
Materials			
27-Minor Works	87,513	10,355	97,868
92-Telephone	5,825	825	6,650
93-Electricity	1,53,380	29,630	1,83,010
Charges			
***** -----			
TOTAL(MH)	46,44,213	6,51,295	52,95,508

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

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TOTAL(MH)	59,958	0	59,958
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TOTAL(DDO)	49,41,561	6,63,845	56,05,406
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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	4,000	8,944
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GOVERNMENT OF PUNJAB	Page	44
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	28-Professional	0	10,600	10,600
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (MEDICAL STORE)		Services			
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				50-Other	10,000	0	10,000
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Charges

				91-Medical	1,00,003	1,03,162	2,03,165
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Reimbursement

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TOTAL(MH)					1,73,347	1,17,762	2,91,109
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2403	01-Salaries				74,809	0	74,809
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TOTAL(MH)					74,809	0	74,809
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TOTAL(DD0)					2,48,156	1,17,762	3,65,918
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ASSISTANT DIRECTOR,ANIMAL		2235	01-Salaries		18,593	0	18,593
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HUSBANDARY (PD), PATIALA

	04-Pensionary	28,200	0	28,200
	Charges			
	50-Other	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,46,793	0	1,46,793
2403	01-Salaries	40,91,255	5,50,342	46,41,597
	10-POL of	0	37,568	37,568
	Office Vehicles			
	13-Office	0	4,650	4,650
	Expenses			
	93-Electricity	19,790	13,920	33,710
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	41,11,045	6,06,480	47,17,525

TOTAL(DDO)	42,57,838	6,06,480	48,64,318
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ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	12,939	2,100	15,039
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HUSBANDARY (POULTARY		Reimbursement
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DEVELOPMENT),

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

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

TOTAL(MH)	12,939	2,100	15,039
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ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	18,08,140	2,31,592	20,39,732
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY
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DEVELOPMENT),

13-Office	900	5,700	6,600
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Expenses

21-Supplies and	86,845	82,859	1,69,704
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Materials

93-Electricity	43,800	5,158	48,958
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Charges

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TOTAL(MH)	19,39,685	3,25,309	22,64,994
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TOTAL(DDO)	19,52,624	3,27,409	22,80,033
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ASSISTANT DIRECTOR,ANIMAL	2235	50-Other	0	1,00,000	1,00,000
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HUSBANDARY (POULTARY		Charges			
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DEVELOPMENT), JALANDHAR

91-Medical	0	1,51,903	1,51,903
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Reimbursement

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TOTAL(MH)	0	2,51,903	2,51,903
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2403	01-Salaries	68,08,097	8,55,837	76,63,934
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	02-Wages	1,76,883	25,269	2,02,152
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	11-Domestic	9,200	0	9,200
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Travel Expenses

	13-Office	46,307	0	46,307
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Expenses

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

	27-Minor Works	15,831	0	15,831
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	93-Electricity	4,97,175	1,15,626	6,12,801
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Charges

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TOTAL(MH)	94,43,715	9,96,732	1,04,40,447
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TOTAL(DD0)	94,43,715	12,48,635	1,06,92,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	23,62,257	3,60,190	27,22,447
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY (FARM), DHAR
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02-Wages	86,184	33,194	1,19,378
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10-POL of	17,996	0	17,996
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Office Vehicles

13-Office	12,450	0	12,450
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Expenses

21-Supplies and	3,99,066	2,25,600	6,24,666
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Materials

FINS0E1121.TXT						
93-Electricity				7,270	0	7,270
Charges						
*****				-----		
TOTAL(MH)				28,85,223	6,18,984	35,04,207
*****				-----		
TOTAL(DDO)				28,85,223	6,18,984	35,04,207
DEPUTY DIRECTOR	ANIMAL	2235	01-Salaries	0	1,60,388	1,60,388
HUSBANDARY,FATEHGARH SAHIB						
50-Other				2,30,000	0	2,30,000
Charges						
91-Medical				1,18,405	3,23,898	4,42,303
Reimbursement						
*****				-----		
TOTAL(MH)				3,48,405	4,84,286	8,32,691
2403			01-Salaries	6,54,81,264	93,52,026	7,48,33,290

FINS0E1121.TXT							
02-Wages				13,56,390	1,93,770	15,50,160	
09-Repair and				4,020	0	4,020	
Maintenance of							
Staff Cars							
10-POL of				31,747	3,099	34,846	
Office Vehicles							
13-Office				4,51,822	13,897	4,65,719	
Expenses							
21-Supplies and				0	1,00,000	1,00,000	
Materials							
91-Medical				98,347	1,68,410	2,66,757	
Reimbursement							
92-Telephone				3,727	0	3,727	
GOVERNMENT OF PUNJAB						Page	47
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	93-Electricity	1,73,853	27,500	2,01,353
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY,FATEHGARH SAHIB		Charges			

			TOTAL(MH)		6,76,01,170	98,58,702	7,74,59,872

			TOTAL(DD0)		6,79,49,575	1,03,42,988	7,82,92,563
		DEPUTY DIRECTOR ANIMAL	2235	91-Medical	7,60,870	0	7,60,870
		HUSBANDARY, MUKTSAR		Reimbursement			

			TOTAL(MH)		7,60,870	0	7,60,870

			TOTAL(DD0)		7,60,870	0	7,60,870
		DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	74,79,983	13,73,250	88,53,233

HUSBANDRY, (POULTRY DEVELOPMENT)

/ PIGGERY,DIRECTOR ANIMAL

HUSBANDRY

02-Wages	6,16,531	88,435	7,04,966
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13-Office	20,373	0	20,373
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Expenses

21-Supplies and	1,14,58,495	11,64,800	1,26,23,295
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Materials

27-Minor Works	48,120	0	48,120
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91-Medical	65,572	0	65,572
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Reimbursement

93-Electricity	3,88,153	53,780	4,41,933
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Charges

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TOTAL(MH)	2,00,77,227	26,80,265	2,27,57,492
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TOTAL(DD0)	2,00,77,227	26,80,265	2,27,57,492
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DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	64,78,477	7,97,285	72,75,762
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HUSBANDRY, (POULTRY
DEVELOPMENT),DIRECTOR ANIMAL
HUSBANDRY

13-Office	19,795	0	19,795
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Expenses

91-Medical	6,539	0	6,539
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GOVERNMENT OF PUNJAB	Page	48
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	65,04,811	7,97,285	73,02,096
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TOTAL (DDO)	65,04,811	7,97,285	73,02,096
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	50-Other	3,00,000	0	3,00,000
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		Charges			
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91-Medical	2,40,931	0	2,40,931
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Reimbursement

TOTAL (MH)	5,40,931	0	5,40,931
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2403	01-Salaries	10,02,06,355	1,39,55,970	11,41,62,325
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02-Wages	41,90,928	4,74,671	46,65,599
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09-Repair and	6,750	0	6,750
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Maintenance of

Staff Cars

10-POL of	8,639	13,735	22,374
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Office Vehicles

13-Office	95,310	4,020	99,330
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21-Supplies and	4,941	0	4,941
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Materials

91-Medical	61,299	0	61,299
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Reimbursement

92-Telephone	9,000	3,414	12,414
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93-Electricity	1,91,967	57,692	2,49,659
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,47,75,189	1,45,09,502	11,92,84,691
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TOTAL(DDO)	10,53,16,120	1,45,09,502	11,98,25,622
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,14,25,333	22,35,439	1,36,60,772
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HUSBANDARY (F), MATTEWARA

02-Wages	22,71,404	9,15,352	31,86,756
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09-Repair and	4,379	0	4,379
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Maintenance of

Staff Cars

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

NAME OF	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	10-POL of	3,05,511	1,02,203	4,07,714
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA		Office Vehicles			
				13-Office	16,542	36,169	52,711
				Expenses			
				21-Supplies and	2,76,244	21,87,323	24,63,567
				Materials			
				27-Minor Works	9,850	0	9,850
				91-Medical	20,909	0	20,909
				Reimbursement			
				93-Electricity	34,070	0	34,070

Charges

*****	-----		
TOTAL (MH)	1,43,64,242	54,76,486	1,98,40,728

*****	-----		
TOTAL (DD0)	1,43,64,242	54,76,486	1,98,40,728

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	39,43,172	6,82,927	46,26,099
HUSBANDARY (SHEEP & WOOL					
MARKETING)					

13-Office	5,265	5,093	10,358
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Expenses

93-Electricity	2,280	60	2,340
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Charges

*****	-----		
TOTAL (MH)	39,50,717	6,88,080	46,38,797

***** -----

TOTAL(DD0)39,50,7176,88,08046,38,797

DEPUTY DIRECTOR,ANIMAL223591-Medical94,996094,996

HUSBANDARY (T), PATIALAReimbursement

***** -----

TOTAL(MH)94,996094,996

240301-Salaries56,87,20210,23,95967,11,161

13-Office41,7195,47047,189

Expenses

91-Medical20,12432,47552,599

Reimbursement

92-Telephone6,5892,0438,632

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FINS0E1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		57,55,634	10,63,947	68,19,581

		TOTAL (DDO)			58,50,630	10,63,947	69,14,577
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	37,140	0	37,140
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
		VACCINE INSTITUTE, LUDHIANA					

		TOTAL (MH)			37,140	0	37,140
			2403	01-Salaries	2,35,70,121	40,19,583	2,75,89,704
				13-Office	88,337	880	89,217
				Expenses			
				21-Supplies and	11,53,255	4,15,798	15,69,053
				Materials			

FINS0E1121.TXT					
26-Advertising		15,561	0	15,561	
and Publicity					
91-Medical		11,762	0	11,762	
Reimbursement					
92-Telephone		7,356	2,477	9,833	
93-Electricity		10,12,902	2,49,805	12,62,707	
Charges					
*****		-----			
TOTAL(MH)		2,58,59,294	46,88,543	3,05,47,837	
*****		-----			
TOTAL(DDO)		2,58,96,434	46,88,543	3,05,84,977	
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	67,693	0	67,693
HUSBANDARY NAWANSHAHAR		Reimbursement			
*****		-----			
TOTAL(MH)		67,693	0	67,693	

2403	01-Salaries	4,25,06,584	59,73,789	4,84,80,373
	02-Wages	25,56,315	0	25,56,315
	09-Repair and	0	4,400	4,400
	Maintenance of			
	Staff Cars			
	10-POL of	17,000	4,000	21,000
	Office Vehicles			
	13-Office	2,52,958	23,430	2,76,388
	Expenses			

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

NAME OF	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	71,370	0	71,370
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY NAWANSHAHAR		Materials			

		FINSOE1121.TXT			
		91-Medical	89,973	0	89,973
		Reimbursement			
		92-Telephone	3,517	1,427	4,944
		93-Electricity	3,99,720	0	3,99,720
		Charges			
		*****	-----		
		TOTAL(MH)	4,58,97,437	60,07,046	5,19,04,483
		*****	-----		
		TOTAL(DDO)	4,59,65,130	60,07,046	5,19,72,176
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	17,17,897	0	17,17,897
HUSBANDARY, BHATINDA		Reimbursement			
		*****	-----		
		TOTAL(MH)	17,17,897	0	17,17,897
	2403	01-Salaries	10,37,29,208	1,36,63,502	11,73,92,710
		02-Wages	20,48,520	59,25,024	79,73,544
		05-Rewards	0	10,638	10,638

FINS0E1121.TXT			
10-POL of	10,548	0	10,548
Office Vehicles			
11-Domestic	27,028	0	27,028
Travel Expenses			
13-Office	1,04,642	16,200	1,20,842
Expenses			
21-Supplies and	1,84,000	0	1,84,000
Materials			
91-Medical	1,55,254	0	1,55,254
Reimbursement			
92-Telephone	6,000	0	6,000
93-Electricity	3,17,100	0	3,17,100
Charges			
***** -----			
TOTAL (MH)	10,65,82,300	1,96,15,364	12,61,97,664

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TOTAL(DDO)	10,83,00,197	1,96,15,364	12,79,15,561
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	3,54,971	40,878	3,95,849
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HUSBANDARY, FARIDKOT	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL(MH)	3,54,971	40,878	3,95,849
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	4,60,91,457	59,81,882	5,20,73,339
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT
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02-Wages	20,32,329	4,85,520	25,17,849
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10-POL of	17,764	7,345	25,109
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Office Vehicles

FINS0E1121.TXT			
11-Domestic	2,460	0	2,460
Travel Expenses			
13-Office	42,618	24,744	67,362
Expenses			
21-Supplies and	19,921	9,996	29,917
Materials			
91-Medical	69,493	0	69,493
Reimbursement			
92-Telephone	5,052	2,360	7,412
93-Electricity	1,36,298	88,300	2,24,598
Charges			
*****	-----		
TOTAL(MH)	4,84,17,392	66,00,147	5,50,17,539

TOTAL(DDO)	4,87,72,363	66,41,025	5,54,13,388

FINSOE1121.TXT					
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	0	2,00,000
HUSBANDARY, FEROZEPUR		Charges			
		91-Medical	10,671	0	10,671
		Reimbursement			
***** -----					
	TOTAL (MH)		2,10,671	0	2,10,671
	2403	01-Salaries	7,58,31,563	71,16,567	8,29,48,130
		02-Wages	37,94,288	9,61,080	47,55,368
		09-Repair and	3,310	0	3,310
		Maintenance of			
		Staff Cars			
		10-POL of	29,028	0	29,028
		Office Vehicles			
		11-Domestic	1,872	0	1,872
		Travel Expenses			
GOVERNMENT OF PUNJAB				Page	53
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	13-Office	1,17,347	0	1,17,347
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR		Expenses			
				21-Supplies and	10,000	0	10,000
				Materials			
				91-Medical	19,360	0	19,360
				Reimbursement			
				92-Telephone	4,619	0	4,619
				93-Electricity	59,040	0	59,040
				Charges			
				94-Water	1,680	0	1,680
				Charges			
*****				-----			
			TOTAL (MH)		7,98,72,107	80,77,647	8,79,49,754

*****		-----			
TOTAL (DDO)		8,00,82,778	80,77,647	8,81,60,425	

DEPUTY DIRECTOR,ANIMAL	2235	50-Other	4,00,000	1,00,000	5,00,000
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HUSBANDARY, GURDASPURCharges

91-Medical	1,51,703	0	1,51,703
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Reimbursement

*****		-----			
TOTAL (MH)		5,51,703	1,00,000	6,51,703	

2403	01-Salaries	12,41,57,598	1,65,42,677	14,07,00,275	
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02-Wages	34,60,626	56,87,542	91,48,168	
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09-Repair and	4,231	0	4,231	
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Maintenance of

Staff Cars

10-POL of	21,726	5,500	27,226	
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Office Vehicles

11-Domestic	10,840	0	10,840	
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Travel Expenses

13-Office	3,69,538	40,600	4,10,138
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Expenses

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

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

92-Telephone	609	356	965
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93-Electricity	8,49,664	70,446	9,20,110
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Charges

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	94-Water	25,872	0	25,872
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, GURDASPUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	12,91,35,882	2,23,47,121	15,14,83,003

*****	-----	-----	-----
TOTAL(DDO)	12,96,87,585	2,24,47,121	15,21,34,706

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	10,875	0	10,875
HUSBANDARY, JALANDHAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,875	0	10,875

2403	01-Salaries	8,36,97,755	1,14,27,035	9,51,24,790
	02-Wages	14,15,258	2,40,000	16,55,258
	05-Rewards	0	11,000	11,000
	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	1,200	3,300
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Travel Expenses

13-Office	6,48,789	38,111	6,86,900
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Expenses

21-Supplies and	1,99,723	0	1,99,723
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Materials

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

92-Telephone	5,682	2,477	8,159
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93-Electricity	5,93,446	0	5,93,446
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Charges

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TOTAL (MH)	8,67,21,625	1,17,19,823	9,84,41,448
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TOTAL (DD0)	8,67,32,500	1,17,19,823	9,84,52,323
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DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	0	2,00,000
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HUSBANDARY, LUDHIANA		Charges			
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		91-Medical	39,221	0	39,221
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		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)	2,39,221	0	2,39,221
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	15,22,61,001	2,13,07,863	17,35,68,864
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA					
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		02-Wages	25,96,958	8,75,857	34,72,815
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		05-Rewards	0	10,999	10,999
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09-Repair and	4,980	0	4,980
Maintenance of			
Staff Cars			
10-POL of	98,307	29,549	1,27,856
Office Vehicles			
13-Office	1,43,844	17,646	1,61,490
Expenses			
21-Supplies and	1,24,683	0	1,24,683
Materials			
27-Minor Works	37,981	0	37,981
91-Medical	61,307	0	61,307
Reimbursement			
92-Telephone	5,623	2,051	7,674
93-Electricity	3,90,726	38,330	4,29,056
Charges			
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TOTAL(MH)	15,57,25,410	2,22,82,295	17,80,07,705

FINSOE1121.TXT

4403

and Equipments:

* * * * *

TOTAL (MH)

TOTAL (DDO)

DEPUTY DIRECTOR, ANIMAL

HUSBANDARY, PATIALA

91-Medical

Reimbursement

* * * * *

TOTAL (MH)

2403

02-Wages

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	09-Repair and	60,021	11,375	71,396
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		Maintenance of			
				Staff Cars			
				10-POL of	2,71,008	85,116	3,56,124
				Office Vehicles			
				11-Domestic	5,900	0	5,900
				Travel Expenses			
				13-Office	2,80,970	23,130	3,04,100
				Expenses			
				21-Supplies and	17,53,588	4,46,700	22,00,288
				Materials			
				26-Advertising	0	58,494	58,494
				and Publicity			

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27-Minor Works	21,290	0	21,290
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91-Medical	3,17,630	82,858	4,00,488
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Reimbursement

92-Telephone	14,972	1,179	16,151
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93-Electricity	3,44,437	16,230	3,60,667
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Charges

94-Water	7,760	0	7,760
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Charges

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TOTAL(MH)	12,77,71,153	1,84,68,325	14,62,39,478
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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 (DDO)	12,87,92,848	1,87,50,271	14,75,43,119
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DEPUTY DIRECTOR,ANIMAL	2235	10-POL of	4,576	0	4,576
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HUSBANDARY, ROPAR		Office Vehicles			
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91-Medical	80,399	0	80,399
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Reimbursement

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TOTAL (MH)	84,975	0	84,975
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2403	01-Salaries	5,15,24,730	68,81,355	5,84,06,085
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02-Wages	18,58,654	5,34,878	23,93,532
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10-POL of	14,506	0	14,506
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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Office Vehicles

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	11-Domestic	700	0	700
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, ROPAR		Travel Expenses			
				13-Office	3,76,423	0	3,76,423
				Expenses			
				21-Supplies and	1,50,000	0	1,50,000
				Materials			
				91-Medical	95,279	33,781	1,29,060
				Reimbursement			
				92-Telephone	6,059	3,026	9,085
				93-Electricity	1,76,739	17,942	1,94,681
				Charges			
				94-Water	8,000	0	8,000
				Charges			
*****				-----			
TOTAL (MH)					5,42,11,090	74,70,982	6,16,82,072

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TOTAL (DDO)	5,42,96,065	74,70,982	6,17,67,047
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DEPUTY DIRECTOR, ANIMAL	2235	91-Medical	7, 94, 116	0	7, 94, 116
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HUSBANDARY, SANGRUR	Reimbursement
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TOTAL (MH)	7,94,116	0	7,94,116
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2403	01-Salaries	10,04,16,010	1,35,78,451	11,39,94,461
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02-Wages	43,45,240	5,77,540	49,22,780
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09-Repair and	4,700	0	4,700
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Maintenance of

Staff Cars

10-POL of	60,472	14,207	74,679
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Office Vehicles

11-Domestic	0	1,520	1,520
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Travel Expenses

13-Office	77,441	1,925	79,366
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21-Supplies and 9,500 85,276 94,776

Materials

91-Medical 3,96,429 0 3,96,429

Reimbursement

92-Telephone 14,000 3,882 17,882

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

NAME OF	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	4,41,888	1,63,443	6,05,331
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR		Charges			
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				94-Water	2,000	0	2,000
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Charges

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TOTAL(MH)					10,57,67,680	1,44,26,244	12,01,93,924
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TOTAL(DD0)		10,65,61,796	1,44,26,244	12,09,88,040
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	02-Wages	0	8,777	8,777
	91-Medical	1,38,700	2,98,291	4,36,991
	Reimbursement			

TOTAL(MH)		1,38,700	3,07,068	4,45,768
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2403	01-Salaries	33,92,40,725	4,71,09,019	38,63,49,744
	02-Wages	1,21,80,319	49,44,228	1,71,24,547
	05-Rewards	9,000	19,645	28,645
	09-Repair and	88,716	0	88,716
	Maintenance of			
	Staff Cars			
	10-POL of	97,358	19,477	1,16,835
	Office Vehicles			
	11-Domestic	5,694	10,620	16,314

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Travel Expenses			
13-Office	21,34,180	1,34,351	22,68,531
Expenses			
21-Supplies and	5,97,747	0	5,97,747
Materials			
26-Advertising	9,520	0	9,520
and Publicity			
27-Minor Works	0	10,730	10,730
91-Medical	3,45,076	94,704	4,39,780
Reimbursement			
92-Telephone	17,170	3,038	20,208
93-Electricity	12,05,500	1,31,001	13,36,501
Charges			
94-Water	0	17,331	17,331
Charges			
***** -----			
TOTAL(MH)	35,59,31,005	5,24,94,144	40,84,25,149

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

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

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TOTAL (DDO)				35,60,69,705	5,28,01,212	40,88,70,917	

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	1,91,299	1,02,072	2,93,371
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY,		Reimbursement			

*****				-----			
TOTAL (MH)				1,91,299	1,02,072	2,93,371	

2403	01-Salaries	3,75,91,189	53,03,542	4,28,94,731
	02-Wages	10,36,159	1,21,331	11,57,490
	09-Repair and	4,400	4,780	9,180
	Maintenance of			

Staff Cars

10-POL of	40,000	13,374	53,374
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Office Vehicles

13-Office	79,383	37,609	1,16,992
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Expenses

21-Supplies and	0	60,402	60,402
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Materials

91-Medical	4,17,883	0	4,17,883
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Reimbursement

92-Telephone	9,734	3,772	13,506
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93-Electricity	1,93,342	56,157	2,49,499
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Charges

*****	-----		
TOTAL(MH)	3,93,72,090	56,00,967	4,49,73,057

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TOTAL(DD0)	3,95,63,389	57,03,039	4,52,66,428

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	6,951	0	6,951
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HUSBANDRY, MANSA		Reimbursement			
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TOTAL(MH)		6,951	0	6,951	
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2403	01-Salaries	5,61,42,854	83,49,674	6,44,92,528	
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	02-Wages	19,50,365	24,93,324	44,43,689	
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	13-Office	31,325	1,855	33,180	
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Expenses

	93-Electricity	75,030	1,04,165	1,79,195	
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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

FINS0E1121.TXT							

TOTAL(MH)					5,81,99,574	1,09,49,018	6,91,48,592

TOTAL(DDO)					5,82,06,525	1,09,49,018	6,91,55,543
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	5,29,17,976	72,70,920	6,01,88,896
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MUKTSAR					
				02-Wages	34,11,476	4,48,744	38,60,220
				05-Rewards	0	9,000	9,000
				09-Repair and	7,400	25,030	32,430
				Maintenance of			
				Staff Cars			
				10-POL of	39,340	15,150	54,490
				Office Vehicles			
				11-Domestic	3,580	0	3,580
				Travel Expenses			
				13-Office	1,51,638	9,088	1,60,726

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Expenses

21-Supplies and	1,49,985	0	1,49,985
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Materials

27-Minor Works	0	2,500	2,500
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91-Medical	1,65,897	2,44,180	4,10,077
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Reimbursement

92-Telephone	2,828	0	2,828
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93-Electricity	2,87,307	61,140	3,48,447
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Charges

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TOTAL (MH)	5,71,37,427	80,85,752	6,52,23,179
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TOTAL (DD0)	5,71,37,427	80,85,752	6,52,23,179
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FODDER DEVELOPMENT	2235	91-Medical	1,56,534	0	1,56,534
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OFFICER, ANIMAL HUSBANDRY	Reimbursement
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TOTAL(MH)	1,56,534	0	1,56,534
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2403	01-Salaries	50,92,462	7,87,848	58,80,310
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	11-Domestic	0	2,760	2,760
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Travel Expenses

	13-Office	5,500	1,050	6,550
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2403	21-Supplies and	0	13,650	13,650
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HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER,ANIMAL HUSBANDRY		Materials			
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TOTAL(MH)	50,97,962	8,05,308	59,03,270
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TOTAL (DD0)				52,54,496		8,05,308		60,59,804	

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

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

2403	01-Salaries		3,85,134		55,230		4,40,364		
	13-Office		4,700		3,970		8,670		
	Expenses								
	91-Medical		4,465		0		4,465		
	Reimbursement								
	93-Electricity		780		0		780		
	Charges								

*****					-----				
TOTAL (MH)				3,95,079		59,200		4,54,279	

TOTAL(DD0)			4,41,275	59,200	5,00,475
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FODDER DEVELOPMENT	2403	01-Salaries	23,98,660	4,83,714	28,82,374
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OFFICER,FODDER SEED FARM,KULLE

MAJRA PATIALA

02-Wages			5,59,732	4,16,443	9,76,175
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10-POL of			1,41,850	1,69,308	3,11,158
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Office Vehicles

13-Office			39,060	31,798	70,858
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Expenses

21-Supplies and			0	4,37,780	4,37,780
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Materials

27-Minor Works			0	33,949	33,949
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93-Electricity			5,77,730	0	5,77,730
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Charges

FINS0E1121.TXT			
TOTAL(MH)	37,17,032	15,72,992	52,90,024

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

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

*****					-----	-----	-----
TOTAL (DDO)					37,17,032	15,72,992	52,90,024

ANIMAL	DIRECTOR, ANIMAL	JOINT DIRECTOR,ANIMAL HEALTH	2235	91-Medical	16,047	0	16,047
HUSBANDRY	HUSBANDRY, PUNAJB	INSTITUTE		Reimbursement			
				*****	-----		
				TOTAL(MH)	16,047	0	16,047

2403	01-Salaries	1,50,31,287	20,43,260	1,70,74,547
	11-Domestic	2,000	0	2,000
Travel Expenses				

13-Office	19,994	3,550	23,544
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Expenses

21-Supplies and	6,23,233	2,16,767	8,40,000
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Materials

91-Medical	0	1,09,203	1,09,203
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Reimbursement

92-Telephone	5,000	0	5,000
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93-Electricity	7,00,000	0	7,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,63,81,514	23,72,780	1,87,54,294
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TOTAL (DD0)	1,63,97,561	23,72,780	1,87,70,341
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TOTAL (CC0)	2,40,73,73,699	34,92,59,088	2,75,66,32,787
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TOTAL(DEPT)	2,40,73,73,699	34,92,59,088	2,75,66,32,787
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ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT,	2059	01-Salaries	1,95,64,171	27,61,195	2,23,25,366
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E	PUNJAB	PUNJAB,DEPARTMENT OF
		ARCHITECTURE, SCO NO. 100,
		SECTOR 17-D, CHANDIGARH

09-Repair and	17,339	35,630	52,969
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Maintenance of

Staff Cars

10-POL of	1,83,348	0	1,83,348
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Office Vehicles

11-Domestic	2,730	0	2,730
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Travel Expenses

				FINSOE1121.TXT				
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT,	2059	13-Office	4,81,917	4,700	4,86,617	
E	PUNJAB	PUNJAB,DEPARTMENT OF		Expenses				
		ARCHITECTURE, SCO NO. 100,						
		SECTOR 17-D, CHANDIGARH						
				14-Rent, Rates	23,65,404	0	23,65,404	
				and Taxes				
				30-Other	64,765	43,152	1,07,917	
				Contractual				
				Services				
				91-Medical	83,936	0	83,936	
				Reimbursement				
				92-Telephone	62,179	15,790	77,969	
				93-Electricity	1,76,525	0	1,76,525	
				Charges				
				94-Water	5,011	0	5,011	
				Charges				

*****		-----			
TOTAL(MH)		2,30,07,325	28,60,467	2,58,67,792	
*****		-----			
TOTAL(DDO)		2,30,07,325	28,60,467	2,58,67,792	
SR. ARCHITECT (EAST),DEPARTMENT	2059	01-Salaries	90,54,451	11,73,620	1,02,28,071
OF ARCHITECTURE, PUNJAB, SCO					
80-82, SECTOR 17-D, CHANDIGARH					
11-Domestic		0	300	300	
Travel Expenses					
13-Office		2,45,280	66,524	3,11,804	
Expenses					
30-Other		1,07,917	21,576	1,29,493	
Contractual					
Services					
92-Telephone		29,746	4,052	33,798	

93-Electricity	67,084	17,445	84,529
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Charges

94-Water	19,953	3,530	23,483
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Charges

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TOTAL(MH)	95,24,431	12,87,047	1,08,11,478

2235	91-Medical	2,16,342	0	2,16,342
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	2,16,342	0	2,16,342

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TOTAL (DD0)	97,40,773	12,87,047	1,10,27,820
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ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	66,28,842	9,77,107	76,05,949
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E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA
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11-Domestic	3,538	0	3,538
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Travel Expenses

13-Office	2,14,182	28,320	2,42,502
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Expenses

30-Other	77,718	25,906	1,03,624
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Contractual

Services

91-Medical	6,400	0	6,400
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Reimbursement

92-Telephone	15,901	5,354	21,255
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93-Electricity	2,01,838	35,020	2,36,858
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Charges

*****		-----		
TOTAL(MH)		71,48,419	10,71,707	82,20,126
2235	91-Medical	1,00,239	0	1,00,239
Reimbursement				
*****		-----		
TOTAL(MH)		1,00,239	0	1,00,239
*****		-----		
TOTAL(DD0)		72,48,658	10,71,707	83,20,365
SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	71,87,126	10,84,311	82,71,437
OF ARCHITECTURE, PUNJAB, PATIALA				
	09-Repair and	11,125	0	11,125
Maintenance of				
Staff Cars				
	10-POL of	1,11,200	0	1,11,200
Office Vehicles				

11-Domestic	10,850	1,920	12,770
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Travel Expenses

13-Office	51,156	0	51,156
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),	DEPARTMENT 2059	14-Rent, Rates	70,235	0	70,235
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E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	and Taxes
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30-Other	77,303	25,906	1,03,209
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Contractual

Services

92-Telephone	17,474	1,782	19,256
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93-Electricity	2,01,838	35,020	2,36,858
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Charges

*****				-----		
TOTAL(MH)				77,38,307	11,48,939	88,87,246
2235	91-Medical		1,56,198	0	1,56,198	
Reimbursement						
*****				-----		
TOTAL(MH)				1,56,198	0	1,56,198
*****				-----		
TOTAL(DD0)				78,94,505	11,48,939	90,43,444
*****				-----		
TOTAL(CCO)				4,78,91,261	63,68,160	5,42,59,421
*****				-----		
TOTAL(DEPT)				4,78,91,261	63,68,160	5,42,59,421
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

3053	01-Salaries	1,76,76,552	28,43,832	2,05,20,384
	08-Hiring of	4,99,800	71,400	5,71,200
	Vehicles for			
	Office use			
	11-Domestic	3,930	0	3,930
	Travel Expenses			
	13-Office	1,73,16,084	1,16,28,436	2,89,44,520
	Expenses			
	30-Other	2,38,832	0	2,38,832
	Contractual			
	Services			

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

CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	3053	31-Grants-in-Ai	1,44,49,519	55,65,335	2,00,14,854
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		d (Salary)			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH					
				92-Telephone	33,434	4,665	38,099
				93-Electricity	70,569	9,813	80,382
				Charges			
				94-Water	22,015	7,259	29,274
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	5,03,10,735	2,01,30,740	7,04,41,475
				</			

*****				-----			
TOTAL(CCO)				5,04,19,198	2,01,30,740	7,05,49,938	
*****				-----			
TOTAL(DEPT)				5,04,19,198	2,01,30,740	7,05,49,938	
CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	99,45,176	14,23,928	1,13,69,104
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA					
HOME GUARDS HOME GUARD AND DIRECTOR							
CIVIL DEFENCE, PUNJAB							
				02-Wages	22,35,07,996	3,26,72,578	25,61,80,574
				05-Rewards	0	500	500
				09-Repair and	30,000	4,391	34,391
				Maintenance of			
				Staff Cars			
				10-POL of	62,168	8,279	70,447
				Office Vehicles			
				11-Domestic	3,900	3,060	6,960
				Travel Expenses			

13-Office	3,200	4,780	7,980
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Expenses

58-Repairs and	0	619	619
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Maintenance of

Transport

Vehicles

59-POL of	7,044	5,479	12,523
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Transport

Vehicles

91-Medical	1,40,643	6,226	1,46,869
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GOVERNMENT OF PUNJAB

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

NAME OF	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

CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	92-Telephone	3,462	1,336	4,798
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FINS0E1121.TXT						
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA				
HOME GUARDS HOME GUARD AND DIRECTOR						
CIVIL DEFENCE, PUNJAB						
		93-Electricity	40,970	14,500	55,470	
		Charges				
		94-Water	5,220	0	5,220	
		Charges				
		*****	-----			
		TOTAL(MH)	23,37,49,779	3,41,45,676	26,78,95,455	
		*****	-----			
		TOTAL(DD0)	23,37,49,779	3,41,45,676	26,78,95,455	
DIVISIONAL COMMANDANT PUNJAB		2070	01-Salaries	5,03,343	71,866	5,75,209
HOME GUARD,PATIALA						
		09-Repair and	12,984	0	12,984	
		Maintenance of				
		Staff Cars				

10-POL of	48,068	10,778	58,846
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Office Vehicles

11-Domestic	520	600	1,120
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Travel Expenses

13-Office	10,964	7,020	17,984
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Expenses

91-Medical	10,500	0	10,500
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Reimbursement

92-Telephone	3,138	482	3,620
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93-Electricity	6,550	0	6,550
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Charges

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TOTAL (MH)	5,96,067	90,746	6,86,813
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TOTAL (DD0)	5,96,067	90,746	6,86,813
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SUB DIVISIONAL MAGISTRATE (CIVIL 2070	01-Salaries	2,85,148	0	2,85,148
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DEFENCE),PATHANKOT

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TOTAL(MH)	2,85,148	0	2,85,148
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (DDO)	2,85,148	0	2,85,148
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TOTAL (CCO)	23,46,30,994	3,42,36,422	26,88,67,416
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TOTAL (DEPT)	23,46,30,994	3,42,36,422	26,88,67,416
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CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	2,38,324	5,42,939	7,81,263
E SOCITIES	CO-OPERATIVE SOCIETIES, SOCIETIES		Reimbursement			
PUNJAB						

*****	-----			
TOTAL(MH)		2,38,324	5,42,939	7,81,263

2425	01-Salaries	1,31,62,316	18,82,999	1,50,45,315
	11-Domestic	1,400	0	1,400
	Travel Expenses			
	13-Office	1,508	4,095	5,603
	Expenses			
	91-Medical	51,777	10,760	62,537
	Reimbursement			
	92-Telephone	1,941	778	2,719
*****	-----			
TOTAL(MH)		1,32,18,942	18,98,632	1,51,17,574

TOTAL (DD0)

1,34,57,266

24,41,571

1,58,98,837

AUDIT OFFICER, CO-OPERATIVE

2425

01-Salaries

44,08,363

6,83,176

50,91,539

SOCIETIES APEX, CHANDIGARH

TOTAL (MH)

44,08,363

6,83,176

50,91,539

TOTAL (DD0)

44,08,363

6,83,176

50,91,539

AUDIT OFFICER, COOPERATIVE

2235

01-Salaries

0

14,722

14,722

SOCIETIES

13-Office

320

0

320

Expenses

91-Medical

10,90,529

86,559

11,77,088

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

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

Reimbursement

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER, COOPERATIVE	2235	92-Telephone	0	2,469	2,469
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES
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PUNJAB

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TOTAL(MH)	10,90,849	1,03,750	11,94,599
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2425	01-Salaries	11,18,85,309	1,63,60,306	12,82,45,615
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	11-Domestic	20,200	7,480	27,680
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Travel Expenses

	13-Office	46,676	25,097	71,773
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Expenses

	14-Rent, Rates	19,39,736	1,04,856	20,44,592
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and Taxes

91-Medical	3,99,549	39,410	4,38,959
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Reimbursement

92-Telephone	7,717	1,390	9,107
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93-Electricity	1,75,540	26,889	2,02,429
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Charges

94-Water	1,890	0	1,890
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Charges

*****	-----		
TOTAL (MH)	11,44,76,617	1,65,65,428	13,10,42,045

*****	-----		
TOTAL (DD0)	11,55,67,466	1,66,69,178	13,22,36,644

AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	9,19,594	5,46,726	14,66,320
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SOCIETIES

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		FINSOE1121.TXT				
TOTAL(MH)				9,19,594	5,46,726	14,66,320

TOTAL(DDO)				9,19,594	5,46,726	14,66,320
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BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical		2,67,834	1,11,084	3,78,918
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RECOVERY OFFICER, CHANDIGARH		Reimbursement				
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TOTAL(MH)				2,67,834	1,11,084	3,78,918
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2425	01-Salaries			2,15,28,123	28,70,849	2,43,98,972
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	02-Wages			97,404	14,046	1,11,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

CO-OPERATIV	CHIEF AUDITOR,	BUDGET ACCOUNTS & AUDIT FEE	2425	09-Repair and	14,020	0	14,020

E SOCITIES CO-OPERATIVE SOCIETIES, RECOVERY OFFICER, CHANDIGARH		FINS0E1121.TXT Maintenance of			
PUNJAB		Staff Cars			
		10-POL of	18,784	3,137	21,921
		Office Vehicles			
		13-Office	11,81,858	11,565	11,93,423
		Expenses			
		14-Rent, Rates	0	10,61,760	10,61,760
		and Taxes			
		91-Medical	9,02,056	0	9,02,056
		Reimbursement			
		92-Telephone	32,154	4,184	36,338
		*****	-----	-----	-----
		TOTAL(MH)	2,37,74,399	39,65,541	2,77,39,940
		*****	-----	-----	-----
		TOTAL(DDO)	2,40,42,233	40,76,625	2,81,18,858
CHIEF AUDITOR, CO-OPERATIVE	2235	04-Pensionary	0	9,400	9,400

SOCIETIES, CHANDIGARH				Charges			

TOTAL (MH)				0	9,400	9,400	

TOTAL (DD0)				0	9,400	9,400	

TOTAL (CC0)				15,83,94,922	2,44,26,676	18,28,21,598	
REGISTRAR, CO-OPERATIVE	ASSISTANT	REGISTRAR,COOPERATIVE	2425	01-Salaries	45,28,358	4,23,219	49,51,577
SOCIETIES, PUNJAB	SOCIETIES, ROPAR						
				13-Office	3,300	0	3,300
				Expenses			
				91-Medical	28,662	0	28,662
				Reimbursement			
				92-Telephone	5,530	2,129	7,659

93-Electricity	24,407	5,293	29,700
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Charges

*****	-----	-----	-----
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TOTAL (MH)	45,90,257	4,30,641	50,20,898
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (DDO)					45,90,257	4,30,641	50,20,898
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT CO-OPERATIVE	2235	28-Professional	26,934	0	26,934
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E SOCITIES SOCIETIES, PUNJAB	SOCIETY,ASSISTANT CO-OPERATIVE		Services			
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SOCIETY, BARNALA

91-Medical	1,53,604	392	1,53,996
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Reimbursement

*****		-----			
TOTAL(MH)		1,80,538	392	1,80,930	
*****		-----			
TOTAL(DD0)		1,80,538	392	1,80,930	
ASSISTANT CO-OPERATIVE	2425	01-Salaries	48,42,412	7,86,309	56,28,721
SOCIETY,CO-OPERATIVE SOCIETY					
		08-Hiring of	78,405	0	78,405
		Vehicles for			
		Office use			
		13-Office	400	0	400
		Expenses			
		92-Telephone	6,924	15,790	22,714
		93-Electricity	30,340	16,300	46,640
		Charges			
*****		-----			

FINS0E1121.TXT					
TOTAL(MH)			49,58,481	8,18,399	57,76,880

TOTAL(DD0)			49,58,481	8,18,399	57,76,880
ASSISTANT REGISTRAR,	2425	01-Salaries	0	10,72,995	10,72,995
DHARAMKOT, COOPERATIVE					
SOCIETIES, DHARAMKOT					

TOTAL(MH)			0	10,72,995	10,72,995

TOTAL(DD0)			0	10,72,995	10,72,995
ASSISTANT REGISTRAR, GURU	2425	01-Salaries	0	15,96,558	15,96,558
HARSAHAY, COOPERATIVE					
SOCIETIES, GURU HARSAHAY					
13-Office			0	400	400

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

NAME OF	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, GURU	2425	93-Electricity	0	3,788	3,788
E SOCITIES	SOCIETIES, PUNJAB	HARSAHAY,COOPERATIVE		Charges			
		SOCIETIES,GURU HARSAHAY					
*****					-----	-----	-----
TOTAL(MH)					0	16,00,746	16,00,746
*****					-----	-----	-----
TOTAL (DDO)					0	16,00,746	16,00,746
		ASSISTANT REGISTRAR,	2425	01-Salaries	0	11,22,128	11,22,128
		KOTAKPURA,COOPERATIVE SOCIETIES,					
		KOTAKPURA					

*****		-----			
TOTAL(MH)		0	11,22,128	11,22,128	

*****		-----			
TOTAL(DD0)		0	11,22,128	11,22,128	

ASSISTANT REGISTRAR,	2425	01-Salaries	4,96,333	4,28,823	9,25,156
LEHERAGAGGA, COOPERATIVE					
SOCIETIES, LEHERAGAGGA					

*****		-----			
TOTAL(MH)		4,96,333	4,28,823	9,25,156	

*****		-----			
TOTAL(DD0)		4,96,333	4,28,823	9,25,156	

ASSISTANT REGISTRAR, SHRI	2425	01-Salaries	12,98,499	3,14,227	16,12,726
CHAMKOR SAHIB, COOPERATIVE					
SOCITIES, SHRI CHAMKOR SAHIB					

*****				-----		
TOTAL (MH)				12,98,499	3,14,227	16,12,726

*****				-----		
TOTAL (DD0)				12,98,499	3,14,227	16,12,726

ASSISTANT REGISTRAR, ASSISTANT	2425	01-Salaries	23,15,181	2,29,097	25,44,278
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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

*****				-----		
TOTAL (MH)				23,28,647	2,29,097	25,57,744

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 (DD0)		23,28,647	2,29,097	25,57,744

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	37,72,200	6,49,997	44,22,197
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES			

92-Telephone	5,784	2,075	7,859
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93-Electricity	22,420	9,819	32,239
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Charges

*****		-----		
TOTAL (MH)		38,00,404	6,61,891	44,62,295

*****		-----		
TOTAL (DD0)		38,00,404	6,61,891	44,62,295

ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	21,17,916	4,86,385	26,04,301
SOCIETIES	BALACHAUR			

FINS0E1121.TXT				
93-Electricity				
	5,640	0	5,640	
Charges				

TOTAL (MH)				
	21,23,556	4,86,385	26,09,941	

TOTAL (DD0)				
	21,23,556	4,86,385	26,09,941	
ASSISTANT REGISTRAR, CO-OPERATIVE 2425				
01-Salaries				
	1,26,49,763	19,72,373	1,46,22,136	
SOCIETIES,				
13-Office				
	3,649	0	3,649	
Expenses				
91-Medical				
	1,40,833	0	1,40,833	
Reimbursement				

TOTAL (MH)				
	1,27,94,245	19,72,373	1,47,66,618	

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	50-Other	2,00,000	0	2,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****		-----			
TOTAL(MH)		63,497	0	63,497	
2851 01-Salaries		0	3,02,872	3,02,872	
*****		-----			
TOTAL(MH)		0	3,02,872	3,02,872	
*****		-----			
TOTAL(DD0)		63,497	3,02,872	3,66,369	
ASSISTANT REGISTRAR, CO-OPERATIVE 2235		91-Medical	0	32,445	32,445
SOCIETY, FER0ZEPUR		Reimbursement			
*****		-----			
TOTAL(MH)		0	32,445	32,445	
*****		-----			
TOTAL(DD0)		0	32,445	32,445	

ASSISTANT REGISTRAR, CO-OPERATIVE	2235	91-Medical	0	9,957	9,957
SOCIETY, GARHSHANKAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	9,957	9,957

*****	-----	-----	-----
TOTAL(DD0)	0	9,957	9,957

ASSISTANT	2425	01-Salaries	60,47,216	9,22,262	69,69,478
REGISTRAR, CO-OPERATIVE,					

13-Office	2,100	0	2,100
Expenses			

93-Electricity	12,680	0	12,680
Charges			

*****	-----	-----	-----
TOTAL(MH)	60,61,996	9,22,262	69,84,258

TOTAL(DD0)	60,61,996	9,22,262	69,84,258
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GOVERNMENT OF PUNJAB	Page	75
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	33,13,506	5,10,322	38,23,828
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, ABOHAR
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13-Office	3,000	0	3,000
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Expenses

92-Telephone	7,518	2,498	10,016
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TOTAL(MH)	33,24,024	5,12,820	38,36,844
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TOTAL(DD0)	33,24,024	5,12,820	38,36,844
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	21,18,867	2,62,276	23,81,143
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SOCIETIES, AJNALA

91-Medical	95,736	0	95,736
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Reimbursement

93-Electricity	7,250	4,370	11,620
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Charges

*****	-----
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TOTAL (MH)	22,21,853	2,66,646	24,88,499
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TOTAL (DDO)	22,21,853	2,66,646	24,88,499
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	27,15,330	7,15,231	34,30,561
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SOCIETIES, AMLOH

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

92-Telephone	5,862	1,923	7,785
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93-Electricity	11,350	0	11,350
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Charges

*****	-----		
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TOTAL(MH)	27,33,742	7,18,154	34,51,896
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TOTAL(DD0)	27,33,742	7,18,154	34,51,896
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	51,33,504	9,53,577	60,87,081
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SOCIETIES, AMRITSAR-I

*****	-----		
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TOTAL(MH)	51,33,504	9,53,577	60,87,081
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					51,33,504	9,53,577	60,87,081
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	31,76,557	5,74,892	37,51,449
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR-II					
				91-Medical	26,951	0	26,951
				Reimbursement			
				92-Telephone	4,627	0	4,627
*****					-----		
TOTAL(MH)					32,08,135	5,74,892	37,83,027
*****					-----		
TOTAL(DDO)					32,08,135	5,74,892	37,83,027
ASSISTANT REGISTRAR,COOPERATIVE			2425	01-Salaries	45,04,903	5,93,022	50,97,925
SOCIETIES, ANANDPUR SAHIB							

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

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

92-Telephone	9,271	3,100	12,371
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93-Electricity	6,030	3,240	9,270
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Charges

94-Water	3,787	0	3,787
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Charges

*****	-----	-----	-----
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TOTAL (MH)	47,08,728	5,99,362	53,08,090
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TOTAL (DD0)	47,08,728	5,99,362	53,08,090
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ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	25,46,605	4,79,703	30,26,308
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SOCIETIES, BABA BAKALA

08-Hiring of	1,71,985	52,270	2,24,255
Vehicles for			
Office use			

*****	-----		
TOTAL(MH)	27,18,590	5,31,973	32,50,563

*****	-----		
TOTAL(DDO)	27,18,590	5,31,973	32,50,563

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

NAME OF	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	29,33,207	6,42,110	35,75,317
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BARNALA					
				92-Telephone	2,836	954	3,790

FINS0E1121.TXT						
93-Electricity				16,050	0	16,050
Charges						
*****				-----		
TOTAL(MH)				29,52,093	6,43,064	35,95,157
*****				-----		
TOTAL(DDO)				29,52,093	6,43,064	35,95,157
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		34,07,176	4,90,506	38,97,682
SOCIETIES, BASSI PATHANA						
13-Office				3,320	0	3,320
Expenses						
92-Telephone				6,056	860	6,916
*****				-----		
TOTAL(MH)				34,16,552	4,91,366	39,07,918
*****				-----		
TOTAL(DDO)				34,16,552	4,91,366	39,07,918

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	38,68,178	6,13,503	44,81,681
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SOCIETIES, BATALA

13-Office	0	2,500	2,500
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Expenses

92-Telephone	7,939	1,138	9,077
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*****	-----	-----	-----
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TOTAL(MH)	38,76,117	6,17,141	44,93,258
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TOTAL(DD0)	38,76,117	6,17,141	44,93,258
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	1,63,83,542	21,27,248	1,85,10,790
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SOCIETIES, BHATINDA

02-Wages	2,142	1,326	3,468
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13-Office	3,520	0	3,520
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Expenses

91-Medical	37,983	13,683	51,666
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Reimbursement

92-Telephone	6,758	1,137	7,895
93-Electricity	30,571	13,714	44,285

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)	1,64,64,516 21,57,108 1,86,21,624

*****	-----
TOTAL (DDO)	1,64,64,516 21,57,108 1,86,21,624

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,55,954	3,26,208	15,82,162
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BHULATH					

FINS0E1121.TXT					
93-Electricity		7,990	3,590	11,580	
Charges					

TOTAL (MH)		12,63,944	3,29,798	15,93,742	

TOTAL (DD0)		12,63,944	3,29,798	15,93,742	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,17,371	2,99,630	22,17,001
SOCIETIES, BUDHLADA					

13-Office	2,000	0	2,000	
Expenses				
91-Medical	15,231	0	15,231	
Reimbursement				
93-Electricity	11,120	0	11,120	
Charges				

FINS0E1121.TXT				
TOTAL(MH)		19,45,722	2,99,630	22,45,352

TOTAL(DD0)		19,45,722	2,99,630	22,45,352
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	41,92,288	5,98,767
SOCIETIES, DASUYA				47,91,055
		11-Domestic	0	5,625
		Travel Expenses		5,625
		13-Office	4,300	2,500
		Expenses		6,800
		92-Telephone	6,719	2,255
				8,974
		93-Electricity	11,460	0
		Charges		11,460

GOVERNMENT OF PUNJAB			Page	79
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

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

			TOTAL(MH)		42,14,767	6,09,147	48,23,914
		*****			-----		
		TOTAL(DD0)			42,14,767	6,09,147	48,23,914
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	16,75,817	2,05,799	18,81,616
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, DHAR KALAN					
				93-Electricity	1,048	280	1,328
				Charges			
		*****			-----		
		TOTAL(MH)			16,76,865	2,06,079	18,82,944
		*****			-----		
		TOTAL(DD0)			16,76,865	2,06,079	18,82,944

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	44,83,830	7,86,500	52,70,330
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SOCIETIES, DHURI

*****	-----
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TOTAL(MH)	44,83,830	7,86,500	52,70,330
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*****	-----
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TOTAL(DD0)	44,83,830	7,86,500	52,70,330
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	43,72,389	5,31,658	49,04,047
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SOCIETIES, FARIDKOT

08-Hiring of	78,405	78,405	1,56,810
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Vehicles for

Office use

91-Medical	63,425	0	63,425
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Reimbursement

92-Telephone	6,601	1,886	8,487
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93-Electricity	12,940	0	12,940
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Charges

*****				-----			
TOTAL(MH)				45,33,760	6,11,949	51,45,709	

*****				-----			
TOTAL(DDO)				45,33,760	6,11,949	51,45,709	

ASSISTANT REGISTRAR, COOPERATIVE		2425	01-Salaries	35,75,376	13,86,658	49,62,034
SOCIETIES, FAZILKA						
			08-Hiring of	3,39,755	0	3,39,755

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

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

Vehicles for							
Office use							

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	13-Office	6,490	0	6,490	
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FINS0E1121.TXT					
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FAZILKA	Expenses		
			91-Medical	3,270	03,270
			Reimbursement		
			92-Telephone	4,817	1,6186,435
			93-Electricity	34,555	034,555
			Charges		
*****			-----		
TOTAL(MH)			39,64,263	13,88,276	53,52,539
*****			-----		
TOTAL(DD0)			39,64,263	13,88,276	53,52,539
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	27,34,837	2,86,569	30,21,406
SOCIETIES, FEROZEPUR					
			08-Hiring of	1,36,275	37,4601,73,735
			Vehicles for		
			Office use		

FINS0E1121.TXT					
11-Domestic		3,000	0	3,000	
Travel Expenses					
13-Office		2,649	0	2,649	
Expenses					
92-Telephone		9,133	2,096	11,229	
93-Electricity		10,311	5,759	16,070	
Charges					
*****		-----			
TOTAL(MH)		28,96,205	3,31,884	32,28,089	
*****		-----			
TOTAL(DDO)		28,96,205	3,31,884	32,28,089	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,36,707	2,46,446	14,83,153
SOCIETIES, GARHSHANKAR					
91-Medical		0	12,349	12,349	
Reimbursement					

FINS0E1121.TXT

92-Telephone	5,159	877	6,036
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TOTAL(MH)	12,41,866	2,59,672	15,01,538
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					12,41,866	2,59,672	15,01,538

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	35,02,874	5,85,470	40,88,344
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR					

13-Office	0	2,200	2,200
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Expenses

92-Telephone	5,174	1,292	6,466
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93-Electricity	27,000	0	27,000
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Charges

*****	-----			
TOTAL(MH)		35,35,048	5,88,962	41,24,010

*****	-----			
TOTAL(DD0)		35,35,048	5,88,962	41,24,010

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries	42,31,984	5,11,613	47,43,597
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13-Office	8,690	1,310	10,000
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Expenses

92-Telephone	7,284	2,431	9,715
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*****	-----			
TOTAL(MH)		42,47,958	5,15,354	47,63,312

*****	-----			
TOTAL(DD0)		42,47,958	5,15,354	47,63,312

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	28,83,766	3,93,649	32,77,415
SOCIETIES, JAGRAON					

11-Domestic	8,760	0	8,760
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Travel Expenses

91-Medical	86,758	15,765	1,02,523
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Reimbursement

92-Telephone	6,474	878	7,352
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93-Electricity	50,160	0	50,160
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Charges

*****	-----	-----	-----
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TOTAL (MH)	30,35,918	4,10,292	34,46,210
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TOTAL (DDO)	30,35,918	4,10,292	34,46,210
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,08,161	1,98,977	20,07,138
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SOCIETIES, JAITO					
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	08-Hiring of	1,30,675	0	1,30,675
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JAITO		Vehicles for			
				Office use			
				13-Office	2,000	0	2,000
				Expenses			
				92-Telephone	4,917	1,645	6,562
				93-Electricity	20,874	6,252	27,126
				Charges			

			TOTAL (MH)		19,66,627	2,06,874	21,73,501

		TOTAL (DDO)			19,66,627	2,06,874	21,73,501

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,43,883	2,22,157	20,66,040
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SOCIETIES, JALALABAD

13-Office	0	4,000	4,000
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Expenses

92-Telephone	3,662	3,020	6,682
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93-Electricity	8,540	20,329	28,869
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,56,085	2,49,506	21,05,591
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*****	-----	-----	-----
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TOTAL(DD0)	18,56,085	2,49,506	21,05,591
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	28,87,372	3,83,639	32,71,011
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SOCIETIES, JALANDHAR-I

13-Office	1,450	0	1,450
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Expenses

92-Telephone	8,514	1,216	9,730
93-Electricity	0	46,060	46,060

Charges

*****	-----	-----	-----
TOTAL(MH)	28,97,336	4,30,915	33,28,251

*****	-----	-----	-----
TOTAL(DDO)	28,97,336	4,30,915	33,28,251

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	34,67,087	4,84,926	39,52,013
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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

SOCIETIES, JALANDHAR-II						

FINS0E1121.TXT							
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	11-Domestic	1,820	0	1,820	
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-II		Travel Expenses				
			13-Office	1,000	0	1,000	
			Expenses				
			91-Medical	2,03,423	0	2,03,423	
			Reimbursement				
			92-Telephone	9,743	1,392	11,135	
			93-Electricity	32,600	0	32,600	
			Charges				

		TOTAL (MH)		37,15,673	4,86,318	42,01,991	

		TOTAL (DD0)		37,15,673	4,86,318	42,01,991	
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,95,694	3,19,112	17,14,806
		SOCIETIES, KAPURTHALA					

FINS0E1121.TXT					
92-Telephone		2,072	0	2,072	
93-Electricity		4,550	0	4,550	
Charges					
94-Water		2,460	0	2,460	
Charges					

TOTAL(MH)		14,04,776	3,19,112	17,23,888	

TOTAL(DD0)		14,04,776	3,19,112	17,23,888	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	40,29,425	5,58,138	45,87,563
SOCIETIES, KHAMANO					

13-Office		1,550	0	1,550	
Expenses					
91-Medical		47,386	0	47,386	
Reimbursement					

		FINSOE1121.TXT 92-Telephone	7,770	0	7,770
		93-Electricity	23,317	2,985	26,302
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	41,09,448	5,61,123	46,70,571

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

NAME OF	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	32,18,382	9,49,127	41,67,509
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, KHANNA					

		*****	-----	-----	-----
		TOTAL (MH)	32, 18, 382	9, 49, 127	41, 67, 509

TOTAL(DD0)

32,18,382

9,49,127

41,67,509

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

44,57,419

6,29,595

50,87,014

SOCIETIES, LUDHIANA (EAST)

93-Electricity

38,930

8,470

47,400

Charges

TOTAL(MH)

44,96,349

6,38,065

51,34,414

TOTAL(DD0)

44,96,349

6,38,065

51,34,414

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

34,72,654

7,18,660

41,91,314

SOCIETIES, LUDHIANA (WEST)

92-Telephone

3,268

1,106

4,374

TOTAL(MH)	34,75,922	7,19,766	41,95,688
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TOTAL(DDO)	34,75,922	7,19,766	41,95,688
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	34,26,298	0	34,26,298
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SOCIETIES, MANSA

13-Office	2,700	0	2,700
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Expenses

91-Medical	51,616	0	51,616
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Reimbursement

93-Electricity	24,430	0	24,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,05,044	0	35,05,044
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

		TOTAL (DDO)			35,05,044	0	35,05,044
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	28,97,184	7,18,096	36,15,280
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MELERKOTLA					
				92-Telephone	3,325	0	3,325
				93-Electricity	5,230	0	5,230
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		29,05,739	7,18,096	36,23,835
			*****		-----	-----	-----
		TOTAL (DDO)			29,05,739	7,18,096	36,23,835

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,60,665	1,50,296	16,10,961
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SOCIETIES, MOONAK

*****	-----	-----	-----	
TOTAL(MH)		14,60,665	1,50,296	16,10,961

*****	-----	-----	-----	
TOTAL(DD0)		14,60,665	1,50,296	16,10,961

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	44,84,333	5,46,152	50,30,485
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SOCIETIES, MUKERIAN

08-Hiring of	1,56,810	0	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	8,000	0	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	4,616	10,853
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Charges

*****	-----		
TOTAL (MH)	46,72,345	5,50,768	52,23,113

*****	-----		
TOTAL (DD0)	46,72,345	5,50,768	52,23,113

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	38,68,675	4,63,998	43,32,673
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

		FINS0E1121.TXT			
		SOCIETIES, NABHA			
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	11-Domestic	8,620	08,620
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, NABHA	Travel Expenses		
			92-Telephone	7,359	1,7869,145
			93-Electricity	8,130	08,130
			Charges		
			*****	-----	-----
			TOTAL (MH)	38,92,784	4,65,78443,58,568
			*****	-----	-----
			TOTAL (DDO)	38,92,784	4,65,78443,58,568
		ASSISTANT REGISTRAR, COOPERATIVE	2071	04-Pensionary	4,11,18004,11,180
		SOCIETIES, PATHANKOT	Charges		
			*****	-----	-----
			TOTAL (MH)	4,11,180	04,11,180

		FINS0E1121.TXT			
2425	01-Salaries		35,06,419	4,50,257	39,56,676
		92-Telephone	3,202	1,226	4,428
		*****	-----		
		TOTAL(MH)	35,09,621	4,51,483	39,61,104

		*****	-----		
		TOTAL(DD0)	39,20,801	4,51,483	43,72,284

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	78,85,917	26,74,571	1,05,60,488
SOCIETIES, PATIALA					

		92-Telephone	5,949	0	5,949
		*****	-----		
		TOTAL(MH)	78,91,866	26,74,571	1,05,66,437

		*****	-----		
		TOTAL(DD0)	78,91,866	26,74,571	1,05,66,437

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	25,63,873	5,40,329	31,04,202
SOCIETIES, PAYAL					

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

93-Electricity	22,264	0	22,264
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Charges

*****	-----		
TOTAL (MH)	27,76,532	5,40,329	33,16,861

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

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

*****	-----		
TOTAL (DDO)	27,76,532	5,40,329	33,16,861

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	26,36,340	3,82,065	30,18,405
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, PHAGWARA
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FINS0E1121.TXT					
11-Domestic					
		5,000	0	5,000	
Travel Expenses					
13-Office					
		1,200	0	1,200	
Expenses					

TOTAL(MH)		26,42,540	3,82,065	30,24,605	

TOTAL(DD0)		26,42,540	3,82,065	30,24,605	
ASSISTANT REGISTRAR, COOPERATIVE 2425					
01-Salaries		30,14,668	5,69,662	35,84,330	
SOCIETIES, PHILLAUR					
13-Office					
		1,000	0	1,000	
Expenses					
93-Electricity					
		13,270	0	13,270	
Charges					

TOTAL (MH)	30,28,938	5,69,662	35,98,600
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TOTAL (DD0)	30,28,938	5,69,662	35,98,600
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	23,72,072	2,99,977	26,72,049
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SOCIETIES, RAIKOT

92-Telephone	565	554	1,119
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93-Electricity	21,990	5,393	27,383
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Charges

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TOTAL (MH)	23,94,627	3,05,924	27,00,551
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*****	-----		
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TOTAL (DD0)	23,94,627	3,05,924	27,00,551
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	51,92,949	7,62,227	59,55,176
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SOCIETIES, RAJPURA

13-Office9,00009,000

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

NAME OF	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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	92-Telephone	3,746	679	4,425
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, RAJPURA					

93-Electricity25,029025,029

Charges

*****-----

TOTAL(MH)52,30,7247,62,90659,93,630

*****-----

TOTAL(DDO)52,30,7247,62,90659,93,630

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	36,74,121	5,35,893	42,10,014
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08-Hiring of Vehicles for Office use	1,35,733	0	1,35,733
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11-Domestic Travel Expenses	0	1,750	1,750
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91-Medical Reimbursement	0	19,166	19,166
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92-Telephone	9,222	3,076	12,298
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93-Electricity Charges	8,860	4,740	13,600
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*****	-----		
TOTAL(MH)	38,27,936	5,64,625	43,92,561

*****	-----		
TOTAL(DD0)	38,27,936	5,64,625	43,92,561

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	37,96,646	4,79,925	42,76,571
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SOCIETIES, SAMANA

92-Telephone	3,772	286	4,058
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TOTAL (MH)	38,00,418	4,80,211	42,80,629
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TOTAL (DD0)	38,00,418	4,80,211	42,80,629
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	30,44,113	6,09,825	36,53,938
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SOCIETIES, SAMRALA

93-Electricity	16,820	6,750	23,570
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Charges

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	30,60,933	6,16,575	36,77,508
				*****	-----	-----	-----
				TOTAL(DDO)	30,60,933	6,16,575	36,77,508
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		42,19,273	5,10,018	47,29,291
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, SANGRUR						
				13-Office	5,000	0	5,000
				Expenses			
				91-Medical	44,645	0	44,645
				Reimbursement			
				93-Electricity	61,072	4,590	65,662
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	43,29,990	5,14,608	48,44,598

*****		-----		
TOTAL (DD0)		43,29,990	5,14,608	48,44,598

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,54,547	1,37,090	11,91,637
SOCIETIES, SARDULGARH					

*****		-----		
TOTAL (MH)		10,54,547	1,37,090	11,91,637

*****		-----		
TOTAL (DD0)		10,54,547	1,37,090	11,91,637

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,62,637	2,14,206	17,76,843
SOCIETIES, SHAHKOT					

08-Hiring of	1,30,675	1,47,536	2,78,211
Vehicles for			
Office use			

92-Telephone	3,961	657	4,618
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93-Electricity	690	130	820
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,97,963	3,62,529	20,60,492

*****	-----	-----	-----
TOTAL(DDO)	16,97,963	3,62,529	20,60,492

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

NAME OF	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	36,96,704	8,98,628	45,95,332
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, SIRHIND
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93-Electricity	9,009	0	9,009
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Charges

*****		-----		
TOTAL (MH)		37,05,713	8,98,628	46,04,341

*****		-----		
TOTAL (DD0)		37,05,713	8,98,628	46,04,341

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,03,658	1,86,614	19,90,272
SOCIETIES, SULTANPUR LODHI					

11-Domestic	0	6,780	6,780
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Travel Expenses

93-Electricity	10,000	0	10,000
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Charges

*****		-----		
TOTAL (MH)		18,13,658	1,93,394	20,07,052

*****		-----		
TOTAL (DD0)		18,13,658	1,93,394	20,07,052

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,75,985	4,06,247	24,82,232
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SOCIETIES, SUNAM

92-Telephone	5,948	0	5,948
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TOTAL (MH)	20,81,933	4,06,247	24,88,180
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TOTAL (DD0)	20,81,933	4,06,247	24,88,180
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,10,610	2,44,793	21,55,403
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SOCIETIES, ZIRA

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

Office use

92-Telephone	12,582	4,167	16,749
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93-Electricity	11,150	5,380	16,530
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Charges

*****	-----			
TOTAL(MH)	20,65,017	2,54,340	23,19,357	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----			
TOTAL(DDO)	20,65,017	2,54,340	23,19,357	

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	42,99,544	5,01,613	48,01,157
E SOCITIES SOCIETIES, PUNJAB	SOCITIES, TALWANDI SABOO					

08-Hiring of	1,56,810	26,135	1,82,945
Vehicles for			
Office use			
91-Medical	19,762	0	19,762

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Reimbursement

92-Telephone	7,280	0	7,280
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93-Electricity	15,840	0	15,840
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,99,236	5,27,748	50,26,984

*****	-----	-----	-----
TOTAL(DD0)	44,99,236	5,27,748	50,26,984

ASSISTANT	2425	01-Salaries	1,78,181	6,96,823	8,75,004
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REGISTRAR, TAPA, COOPERATIVE

SOCIETIES, TAPA

*****	-----	-----	-----
TOTAL(MH)	1,78,181	6,96,823	8,75,004

*****	-----	-----	-----
TOTAL(DD0)	1,78,181	6,96,823	8,75,004

ASSTT. REGISTERAR, CO-OPERATIVE	2235	50-Other	1,00,000	0	1,00,000
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SOCIETIES		Charges			
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		91-Medical	10,86,481	5,76,109	16,62,590
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		Reimbursement			
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TOTAL(MH)			11,86,481	5,76,109	17,62,590
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2425		01-Salaries	81,16,478	11,14,112	92,30,590
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		93-Electricity	23,438	0	23,438
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		Charges			
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TOTAL(MH)			81,39,916	11,14,112	92,54,028
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FINS0E1121.TXT							
NAME OF	NAME 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)			93,26,397	16,90,221	1,10,16,618
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	24,89,580	4,35,343	29,24,923	
E SOCITIES	SOCIETIES, PUNJAB						
			11-Domestic	8,100	1,660	9,760	
			Travel Expenses				
			13-Office	3,000	0	3,000	
			Expenses				
			92-Telephone	6,978	4,136	11,114	
			93-Electricity	20,230	0	20,230	
			Charges				

		TOTAL (MH)			25,27,888	4,41,139	29,69,027

FINS0E1121.TXT				
TOTAL (DDO)		25,27,888	4,41,139	29,69,027
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	01-Salaries	24,47,019	2,86,119	27,33,138
GHA PURANA				
	11-Domestic	1,720	0	1,720
Travel Expenses				
	13-Office	3,000	0	3,000
Expenses				
	92-Telephone	5,102	1,664	6,766
	93-Electricity	16,740	0	16,740
Charges				
*****		-----		
TOTAL (MH)		24,73,581	2,87,783	27,61,364
*****		-----		
TOTAL (DDO)		24,73,581	2,87,783	27,61,364

FINS0E1121.TXT				
ASSTT.REGISTRAR,COOP.SOCITIES,M0 2425	01-Salaries	23,26,269	2,81,823	26,08,092
GA				
	08-Hiring of	1,04,540	0	1,04,540
	Vehicles for			
	Office use			
	13-Office	67,972	5,000	72,972
	Expenses			
	92-Telephone	2,825	471	3,296
	93-Electricity	21,821	12,404	34,225
	Charges			

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

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

			*****		-----	-----	
			TOTAL(MH)		25,23,427	2,99,698	28,23,125

*****				-----		
TOTAL(DD0)				25,23,427	2,99,698	28,23,125

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	34,12,100	4,52,742	38,64,842
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E SOCITIES SOCIETIES, PUNJAB

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

Office use

*****				-----		
TOTAL(MH)				35,42,775	4,52,742	39,95,517

*****				-----		
TOTAL(DD0)				35,42,775	4,52,742	39,95,517

ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	39,65,829	5,22,908	44,88,737
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08-Hiring of	92,737	0	92,737
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Vehicles for

Office use

*****		-----			
TOTAL(MH)		40,58,566	5,22,908	45,81,474	

*****		-----			
TOTAL(DD0)		40,58,566	5,22,908	45,81,474	

AUDIT OFFICER, CO-OPERATIVE	2425	01-Salaries	60,41,183	9,22,332	69,63,515
SOCIETY					

13-Office	3,234	3,350	6,584
Expenses			

*****		-----			
TOTAL(MH)		60,44,417	9,25,682	69,70,099	

*****		-----			
TOTAL(DD0)		60,44,417	9,25,682	69,70,099	

DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical	3,81,981	0	3,81,981
SOCIETIES		Reimbursement			

TOTAL(MH)	3,81,981	0	3,81,981
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,CO-OPERATIVE	2425	01-Salaries	90,24,305	16,66,143	1,06,90,448
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES					
				13-Office	7,521	7,348	14,869
				Expenses			
				91-Medical	21,120	0	21,120
				Reimbursement			
				93-Electricity	1,03,634	11,590	1,15,224
				Charges			

*****		-----			
TOTAL (MH)		91,56,580	16,85,081	1,08,41,661	

*****		-----			
TOTAL (DD0)		95,38,561	16,85,081	1,12,23,642	

DEPUTY REGISTRAR, COOP. SOCITIES	2425	01-Salaries	23,42,887	3,47,202	26,90,089
		92-Telephone	4,153	1,323	5,476
		93-Electricity	20,131	0	20,131
		Charges			

*****		-----			
TOTAL (MH)		23,67,171	3,48,525	27,15,696	

*****		-----			
TOTAL (DD0)		23,67,171	3,48,525	27,15,696	

DEPUTY REGISTRAR, COOPERATIVE	2235	10-POL of	5,533	0	5,533
SOCIETIES, AMRITSAR		Office Vehicles			

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

TOTAL (MH)		3,92,906	0	3,92,906	
2425	01-Salaries	27,85,676	4,23,990	32,09,666	
91-Medical		1,67,577	0	1,67,577	
Reimbursement					

TOTAL (MH)		29,53,253	4,23,990	33,77,243	

TOTAL (DD0)		33,46,159	4,23,990	37,70,149	
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	5,68,640	0	5,68,640
SOCIETIES, BHATINDA		Reimbursement			
GOVERNMENT OF PUNJAB				Page	95
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					
Page 253					

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

			*****	-----			
			TOTAL(MH)		5,68,640	0	5,68,640
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries	31,38,097	5,49,551	36,87,648
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BHATINDA					
				02-Wages	2,142	1,632	3,774
				08-Hiring of	78,405	0	78,405
				Vehicles for			
				Office use			
				13-Office	52,171	650	52,821
				Expenses			
				92-Telephone	5,264	1,755	7,019
				93-Electricity	61,677	32,337	94,014
				Charges			

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SOCIETIES, FARIDKOT	Reimbursement
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Charges

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TOTAL(DD0)			16,88,352	5,60,518	22,48,870
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DEPUTY REGISTRAR, COOPERATIVE	2235	50-Other	1,00,000	0	1,00,000
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SOCIETIES, FATEHGARH SAHIB		Charges			
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		91-Medical	2,28,286	78,206	3,06,492
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		Reimbursement			
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TOTAL(MH)			3,28,286	78,206	4,06,492
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	2425	01-Salaries	35,02,410	5,02,484	40,04,894
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	13-Office	2,600	400	3,000
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FATEHGARH SAHIB		Expenses			

91-Medical	26,296	8,239	34,535
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Reimbursement

92-Telephone	6,179	2,394	8,573
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93-Electricity	19,074	6,591	25,665
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Charges

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TOTAL(MH)	35,56,559	5,20,108	40,76,667
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TOTAL(DD0)	38,84,845	5,98,314	44,83,159
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,20,926	0	2,20,926
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SOCIETIES, FEROZEPUR		Reimbursement			
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TOTAL(MH)	2,20,926	0	2,20,926
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2425	01-Salaries	15,53,461	1,66,116	17,19,577
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	11-Domestic	1,140	0	1,140
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Travel Expenses

13-Office	2,000	0	2,000
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Expenses

92-Telephone	7,309	2,453	9,762
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93-Electricity	28,337	13,437	41,774
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,92,247	1,82,006	17,74,253
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TOTAL(DDO)	18,13,173	1,82,006	19,95,179
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	50,226	0	50,226
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SOCIETIES, GURDASPUR		Reimbursement			
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TOTAL(MH)	50,226	0	50,226
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FINS0E1121.TXT				
2425	01-Salaries	25,08,158	3,24,186	28,32,344
	08-Hiring of	1,04,540	0	1,04,540
	Vehicles for			
	Office use			
	91-Medical	0	12,812	12,812
	Reimbursement			

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	92-Telephone	4,512	2,239	6,751
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR					
				93-Electricity	13,000	26,000	39,000
				Charges			
*****					-----		
TOTAL(MH)					26,30,210	3,65,237	29,95,447

TOTAL (DD0)

26,80,436

3,65,237

30,45,673

DEPUTY REGISTRAR, COOPERATIVE

2235

50-Other

10,000

0

10,000

SOCIETIES, HOSHIARPUR

Charges

91-Medical

7,83,058

2,98,370

10,81,428

Reimbursement

TOTAL (MH)

7,93,058

2,98,370

10,91,428

2425

01-Salaries

44,39,291

6,23,542

50,62,833

11-Domestic

5,240

4,040

9,280

Travel Expenses

13-Office

700

350

1,050

Expenses

TOTAL (MH)

44,45,231

6,27,932

50,73,163

TOTAL (DD0)

52,38,289

9,26,302

61,64,591

DEPUTY REGISTRAR, COOPERATIVE223591-Medical3,21,10414,3603,35,464

SOCIETIES, JALANDHARReimbursement

TOTAL (MH)

3,21,104

14,360

3,35,464

242501-Salaries33,17,5494,72,02137,89,570

92-Telephone8,4991,2149,713

93-Electricity33,330033,330

Charges

TOTAL (MH)

33,59,378

4,73,235

38,32,613

TOTAL (DD0)

36,80,482

4,87,595

41,68,077

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

NAME OF	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	2235	91-Medical	6,08,011	0	6,08,011
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA		Reimbursement			

TOTAL(MH)					6,08,011	0	6,08,011
			2425	01-Salaries	37,69,722	4,51,564	42,21,286
				91-Medical	18,497	0	18,497
				Reimbursement			

TOTAL(MH)					37,88,219	4,51,564	42,39,783

*****		FINS0E1121.TXT			

TOTAL(DD0)			43,96,230	4,51,564	48,47,794
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	91,436	38,569	1,30,005
SOCIETIES, MANSA		Reimbursement			
*****		-----			
TOTAL(MH)			91,436	38,569	1,30,005
2425	01-Salaries		20,74,457	2,86,010	23,60,467
	13-Office		1,100	0	1,100
	Expenses				
	91-Medical		10,699	0	10,699
	Reimbursement				
	92-Telephone		3,003	930	3,933
	93-Electricity		18,100	11,220	29,320
	Charges				
*****		-----			
TOTAL(MH)			21,07,359	2,98,160	24,05,519

***** -----

TOTAL (DD0) 21,98,795 3,36,729 25,35,524

DEPUTY REGISTRAR, COOPERATIVE 2235 91-Medical 77,622 1,66,388 2,44,010

SOCIETIES, PATIALA Reimbursement

***** -----

TOTAL (MH) 77,622 1,66,388 2,44,010

2425 01-Salaries 30,85,789 6,32,216 37,18,005

14-Rent, Rates 1,361 1,361 2,722

and Taxes

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

NAME OF 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 91-Medical 18,283 19,000 37,283

E SOCIETIES SOCIETIES, PUNJAB

SOCIETIES, PATIALA

Reimbursement

92-Telephone	9,248	0	9,248
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93-Electricity	14,634	0	14,634
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Charges

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TOTAL (MH)	31,29,315	6,52,577	37,81,892
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TOTAL (DDO)	32,06,937	8,18,965	40,25,902
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	1,06,981	0	1,06,981
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SOCIETIES, ROPAR

Reimbursement

* * * * *

TOTAL(MH)	1,06,981	0	1,06,981
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2425	01-Salaries	25,90,467	2,80,458	28,70,925
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11-Domestic	7,910	0	7,910
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Travel Expenses

13-Office	0	1,300	1,300
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Expenses

92-Telephone	1,089	0	1,089
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93-Electricity	25,148	5,453	30,601
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,24,614	2,87,211	29,11,825
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TOTAL(DDO)	27,31,595	2,87,211	30,18,806
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DEPUTY REGISTRAR, KAPURTHALA	2235	91-Medical	2,67,005	0	2,67,005
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,67,005	0	2,67,005
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2425	01-Salaries	22,47,109	3,92,184	26,39,293
------	-------------	-----------	----------	-----------

92-Telephone	7,150	0	7,150
93-Electricity	8,735	3,646	12,381
Charges			

*****	-----		
TOTAL (MH)	22,62,994	3,95,830	26,58,824

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

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

		TOTAL (DDO)			25,29,999	3,95,830	29,25,829

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY.REGISTRAR, COOP.SOCITIES, M	2425	01-Salaries	23,49,025	3,66,536	27,15,561
E SOCITIES SOCIETIES, PUNJAB	OGA					

*****	-----		
TOTAL (MH)	23,49,025	3,66,536	27,15,561

TOTAL (DD0)

23,49,025

3,66,536

27,15,561

DY.REGISTRAR, COOP.MUKATSAR

2425

01-Salaries

46,44,112

23,07,930

69,52,042

91-Medical

10,702

0

10,702

Reimbursement

TOTAL (MH)

46,54,814

23,07,930

69,62,744

TOTAL (DD0)

46,54,814

23,07,930

69,62,744

JOINT REGISTRAR, CO-OP.

2425

01-Salaries

34,84,744

6,18,107

41,02,851

SOCIETIES, JALANDHAR

91-Medical

22,130

0

22,130

Reimbursement

		FINS0E1121.TXT			
		92-Telephone	2,360	791	3,151
		93-Electricity	29,180	0	29,180
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	35,38,414	6,18,898	41,57,312
		*****	-----	-----	-----
		TOTAL(DD0)	35,38,414	6,18,898	41,57,312
JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	31,31,620	4,72,489	36,04,109
		SOCIETIES, FEROZEPUR			
		11-Domestic	11,740	0	11,740
		Travel Expenses			
		13-Office	1,050	0	1,050
		Expenses			
		92-Telephone	8,752	2,927	11,679
		93-Electricity	17,720	12,350	30,070
		Charges			

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

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

TOTAL(MH)	31,70,882	4,87,766	36,58,648
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TOTAL(DDO)	31,70,882	4,87,766	36,58,648
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR,COOPERATIVE	2425	01-Salaries	50,47,484	6,51,925	56,99,409
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, PATIALA					

11-Domestic	2,750	0	2,750
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Travel Expenses

13-Office	3,109	0	3,109
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Expenses

92-Telephone	6,457	2,166	8,623
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TOTAL(MH)	50,59,800	6,54,091	57,13,891
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TOTAL(DDO)	50,59,800	6,54,091	57,13,891
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REGISTRAR,CO-OPERATIVE	2425	01-Salaries	6,29,06,885	88,22,851	7,17,29,736
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SOCIETIES, CHANDIGARH

09-Repair and	31,933	3,948	35,881
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Maintenance of

Staff Cars

10-POL of	87,281	0	87,281
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Office Vehicles

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

13-Office	1,70,438	0	1,70,438
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Expenses

FINS0E1121.TXT							
14-Rent, Rates				2,25,626	0	2,25,626	
and Taxes							
35-Grants-in-aid (Creation of Capital Assets)				37,48,000	0	37,48,000	
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				6,64,871	10,010	6,74,881	
92-Telephone				51,743	1,523	53,266	
GOVERNMENT OF PUNJAB						Page	102
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	REGISTRAR,CO-OPERATIVE	2425	93-Electricity	2,13,021	0	2,13,021
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, CHANDIGARH		Charges			
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			94-Water	366	0	366
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Charges

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		TOTAL (MH)		6,84,53,147	88,38,332	7,72,91,479
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		TOTAL (DD0)		6,84,53,147	88,38,332	7,72,91,479
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		TOTAL (CC0)		40,12,03,734	6,89,42,305	47,01,46,039
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		TOTAL (DEPT)		55,95,98,656	9,33,68,981	65,29,67,637
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CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	77,14,075	10,83,487	87,97,562
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		FINSOE1121.TXT			
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR			
		11-Domestic	13,060	0	13,060
		Travel Expenses			
		13-Office	39,772	7,480	47,252
		Expenses			
		28-Professional	28,238	0	28,238
		Services			
		92-Telephone	4,691	1,532	6,223
		93-Electricity	28,712	0	28,712
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	78,28,548	10,92,499	89,21,047
		*****	-----	-----	-----
		TOTAL(DDO)	78,28,548	10,92,499	89,21,047
		ASSTT.CONTROLER(F&A), CHIEF	2235	50-Other	10,000
				0	10,000

CONSERVATOR OF SOILS,PUNJAB,

CHANDIGARH

FINSOE1121.TXT
Charges

91-Medical6,07,1162,19,2858,26,401

Reimbursement

*****-----

TOTAL(MH)6,17,1162,19,2858,36,401

240201-Salaries2,24,79,14333,76,3742,58,55,517

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

NAME OF	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	2402	09-Repair and	99,790	6,432	1,06,222
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,		Maintenance of			
		CHANDIGARH		Staff Cars			
				10-POL of	1,59,773	30,668	1,90,441
				Office Vehicles			

FINS0E1121.TXT			
13-Office	2,43,092	6,100	2,49,192
Expenses			
26-Advertising	1,13,771	0	1,13,771
and Publicity			
28-Professional	3,30,527	49,782	3,80,309
Services			
91-Medical	3,78,590	10,317	3,88,907
Reimbursement			
92-Telephone	41,840	2,091	43,931
93-Electricity	98,489	56,762	1,55,251
Charges			
94-Water	6,630	1,629	8,259
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,39,51,645	35,40,155	2,74,91,800

TOTAL(DDO)			2,45,68,761	37,59,440	2,83,28,201
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CHIEF CONSERVATOR OF	2406	02-Wages	7,60,604	0	7,60,604
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FOREST,D.F.O. SOIL CONSERVATION

OFFICER, MOHALI

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

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

*****	-----				
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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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CHIEF CONSERVATOR OF	2402	01-Salaries	3,27,98,519	46,93,654	3,74,92,173
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SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER

(MACHINERY), MOHALI

09-Repair and	23,808	704	24,512
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

CONSERVATOR CHIEF	CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	10-POL of	69,144	16,986	86,130
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OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL		Office Vehicles			
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CONSERVATION OFFICER

(MACHINERY), MOHALI

11-Domestic	15,400	0	15,400
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Travel Expenses

13-Office	68,649	4,66,823	5,35,472
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Expenses

26-Advertising	10,353	0	10,353
and Publicity			
27-Minor Works	5,00,000	0	5,00,000
28-Professional	4,81,485	80,426	5,61,911
Services			
33-Subsidies	0	94,03,000	94,03,000
58-Repairs and	6,48,548	2,82,227	9,30,775
Maintenance of			
Transport			
Vehicles			
59-POL of	9,26,890	5,15,004	14,41,894
Transport			
Vehicles			
91-Medical	1,03,431	45,117	1,48,548
Reimbursement			
92-Telephone	17,559	3,118	20,677
93-Electricity	1,79,990	20,260	2,00,250
Charges			

FINS0E1121.TXT					
94-Water		3,015	2,843	5,858	
Charges					
***** -----					
TOTAL(MH)		3,58,46,791	1,55,30,162	5,13,76,953	
***** -----					
TOTAL(DD0)		3,58,46,791	1,55,30,162	5,13,76,953	
CHIEF CONSERVATOR OF	2402	01-Salaries	99,05,485	12,67,611	1,11,73,096
SOIL,DIVISIONAL SOIL					
CONSERVATION OFFICER (SOIL					
SURVEY), MOHALI					
13-Office		8,462	11,358	19,820	
Expenses					
92-Telephone		6,490	922	7,412	
GOVERNMENT OF PUNJAB				Page	105
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		99,20,437	12,79,891	1,12,00,328
*****			-----				
TOTAL (DDO)					99,20,437	12,79,891	1,12,00,328
CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	01-Salaries	51,56,657	8,25,232	59,81,889
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL					
		CONSERVATION OFFICER (TRIANING),					
		MOHALI					
				09-Repair and	0	4,800	4,800
				Maintenance of			
				Staff Cars			
				10-POL of	11,589	16,404	27,993
				Office Vehicles			
				13-Office	33,492	0	33,492

Page 281

FINS0E1121.TXT
Expenses

28-Professional	78,842	24,082	1,02,924
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Services

92-Telephone	3,485	1,492	4,977
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TOTAL(MH)	52,84,065	8,72,010	61,56,075
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TOTAL(DD0)	52,84,065	8,72,010	61,56,075
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CONSERVATOR OF SOILS	2235	91-Medical	0	12,780	12,780
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OFFICER, FEROZEPUR		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)		0	12,780	12,780
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2402	01-Salaries	71,63,333	10,08,981	81,72,314
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	11-Domestic	36,160	11,396	47,556
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Travel Expenses

13-Office	34,800	7,190	41,990
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Expenses

14-Rent, Rates	60,000	20,000	80,000
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and Taxes

28-Professional	24,280	3,958	28,238
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Services

91-Medical	79,696	0	79,696
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Reimbursement

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

NAME OF	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	CONSERVATOR OF SOILS	2402	92-Telephone	6,040	1,682	7,722
OF SOILS	SOIL, PUNJAB	OFFICER, FEROZEPUR					

93-Electricity	24,522	15,360	39,882
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Charges

94-Water		1,260	0	1,260	
Charges					
*****		-----			
TOTAL (MH)		74,30,091	10,68,567	84,98,658	
*****		-----			
TOTAL (DDO)		74,30,091	10,81,347	85,11,438	
CONSERVATOR OF SOILS,CONSERVATOR 2235	91-Medical	1,46,509	14,850	1,61,359	
OF SOILS, JALANDHAR	Reimbursement				
*****		-----			
TOTAL (MH)		1,46,509	14,850	1,61,359	
*****		-----			
TOTAL (DDO)		1,46,509	14,850	1,61,359	
D S C 0, GURDASPUR	2235	06-Social	9,096	0	9,096

Assistance

91-Medical	1,41,506	41,128	1,82,634
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,50,602	41,128	1,91,730
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2402	01-Salaries	2,76,29,983	39,10,074	3,15,40,057
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	09-Repair and	11,243	0	11,243
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Maintenance of

Staff Cars

	10-POL of	27,272	37,023	64,295
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Office Vehicles

	11-Domestic	6,090	1,420	7,510
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Travel Expenses

	13-Office	32,708	19,578	52,286
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Expenses

	28-Professional	1,45,664	0	1,45,664
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33-Subsidies	82,00,000	25,07,000	1,07,07,000
34-Scholarships	2,43,705	81,235	3,24,940
Stipends			

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

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

CONSERVATOR CHIEF	CONSERVATOR OF	D S C O, GURDASPUR	2402	91-Medical	1,23,046	0	1,23,046
OF SOILS	SOIL, PUNJAB			Reimbursement			
				92-Telephone	15,144	5,146	20,290
				93-Electricity	69,420	0	69,420
				Charges			
				*****	-----		
			TOTAL(MH)		3,65,04,275	65,61,476	4,30,65,751

FINS0E1121.TXT				
*****-----				
TOTAL (DDO)		3,66,54,877	66,02,604	4,32,57,481
D.S.C.O.,,BHATINDA	2235	50-Other	0	1,00,000
		Charges		
		91-Medical	38,913	79,172
		Reimbursement		1,18,085
*****-----				
TOTAL (MH)		38,913	1,79,172	2,18,085
2402	01-Salaries	1,50,66,581	22,75,523	1,73,42,104
		11-Domestic	1,500	4,630
		Travel Expenses		6,130
		13-Office	8,410	4,14,561
		Expenses		4,22,971
		14-Rent, Rates	14,219	22,500
		and Taxes		36,719

FINSOE1121.TXT					
28-Professional		32,194	0	32,194	
Services					
33-Subsidies		6,45,57,000	0	6,45,57,000	
91-Medical		87,677	0	87,677	
Reimbursement					
92-Telephone		800	726	1,526	
93-Electricity		5,844	9,490	15,334	
Charges					
*****		-----			
TOTAL(MH)		7,97,74,225	27,27,430	8,25,01,655	
*****		-----			
TOTAL(DD0)		7,98,13,138	29,06,602	8,27,19,740	
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	4,16,421	7,546	4,23,967
Reimbursement					
GOVERNMENT OF PUNJAB		Page 108			
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

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

			*****	-----			
			TOTAL(MH)		4,16,421	7,546	4,23,967
CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2402	01-Salaries	1,35,49,226	19,10,474	1,54,59,700
OF SOILS	SOIL, PUNJAB						
				11-Domestic	8,220	0	8,220
				Travel Expenses			
				13-Office	1,21,310	2,51,400	3,72,710
				Expenses			
				14-Rent, Rates	16,200	0	16,200
				and Taxes			
				26-Advertising	9,598	0	9,598
				and Publicity			
				28-Professional	97,110	15,833	1,12,943

Services

33-Subsidies	3,21,32,000	2,00,00,000	5,21,32,000
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91-Medical	61,855	3,110	64,965
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Reimbursement

92-Telephone	4,985	949	5,934
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93-Electricity	41,333	3,323	44,656
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Charges

94-Water	900	0	900
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Charges

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TOTAL (MH)	4,60,42,737	2,21,85,089	6,82,27,826
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TOTAL (DDO)	4,64,59,158	2,21,92,635	6,86,51,793
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D.S.C.O., FATEHGARH SAHIB	2235	91-Medical	9,72,575	0	9,72,575
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Reimbursement

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TOTAL(MH) 9,72,575 0 9,72,575

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TOTAL(DDO) 9,72,575 0 9,72,575

D.S.C.O., FER0ZEPUR 2235 50-Other 10,000 0 10,000

Charges

91-Medical 2,40,534 21,797 2,62,331

Reimbursement

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

NAME OF	NAME OF	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 21,797 2,72,331

CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O., FEROZEPUR	2402	01-Salaries	1,79,00,747	26,65,662	2,05,66,409
OF SOILS	SOIL, PUNJAB					

11-Domestic	7,320	0	7,320
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Travel Expenses

13-Office	24,355	1,59,470	1,83,825
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Expenses

27-Minor Works	0	8,44,40,000	8,44,40,000
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28-Professional	56,338	0	56,338
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Services

33-Subsidies	14,02,91,000	77,82,000	14,80,73,000
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91-Medical	14,744	0	14,744
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Reimbursement

92-Telephone	20,629	452	21,081
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93-Electricity	1,67,153	1,610	1,68,763
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Charges

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TOTAL (MH)	15,84,82,286	9,50,49,194	25,35,31,480
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TOTAL (DDO)

15,87,32,820

9,50,70,991

25,38,03,811

DISTRICT SOIL CONSERVATION

2235

91-Medical

2,32,881

0

2,32,881

OFFICER,D S C O, HOSHIARPUR

Reimbursement

TOTAL (MH)

2,32,881

0

2,32,881

2402

01-Salaries

2,71,42,672

39,46,764

3,10,89,436

09-Repair and

4,400

2,800

7,200

Maintenance of

Staff Cars

10-POL of

26,579

18,662

45,241

Office Vehicles

11-Domestic

11,570

16,650

28,220

Travel Expenses

FINSOE1121.TXT 13-Office	69,732	19,513	89,245
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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

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

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

CONSERVATOR CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	33-Subsidies	1,81,58,000	36,00,000	2,17,58,000
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR				

91-Medical	20,000	0	20,000
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Reimbursement

92-Telephone	6,358	2,001	8,359
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93-Electricity	62,269	62,290	1,24,559
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Charges

FINS0E1121.TXT						
94-Water				7,910	0	7,910
Charges						
*****				-----		
TOTAL(MH)				14,27,96,230	76,68,680	15,04,64,910
*****				-----		
TOTAL(DDO)				14,30,29,111	76,68,680	15,06,97,791
DIVISIONAL SOIL CONSERVATER	2402	01-Salaries		1,47,55,901	20,76,443	1,68,32,344
OFFICER,MUKATSAR						
11-Domestic				3,700	0	3,700
Travel Expenses						
13-Office				29,015	65,000	94,015
Expenses						
28-Professional				61,720	20,123	81,843
Services						
33-Subsidies				9,89,19,000	0	9,89,19,000
91-Medical				65,824	0	65,824

Reimbursement

92-Telephone	5,970	825	6,795
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93-Electricity	55,680	19,930	75,610
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Charges

94-Water	5,384	507	5,891
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Charges

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TOTAL(MH)	11,39,02,194	21,82,828	11,60,85,022
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TOTAL(DDO)	11,39,02,194	21,82,828	11,60,85,022
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	16,89,177	0	16,89,177
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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 NOVEMBER 2021

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

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TOTAL (DDO)	16,89,177	0	16,89,177
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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
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2235	91-Medical	1,83,087	1,09,965	2,93,052
	Reimbursement			

*****-----

TOTAL (MH)	1,83,087	1,09,965	2,93,052
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TOTAL(DDO)

19,93,087

1,09,965

21,03,052

DIVISIONAL SOIL CONSERVATION

2235

91-Medical

4,98,987

0

4,98,987

OFFICER,D S C O, JALANDHAR

Reimbursement

TOTAL(MH)

4,98,987

0

4,98,987

2402

01-Salaries

1,99,55,188

29,14,407

2,28,69,595

09-Repair and

12,259

3,994

16,253

Maintenance of

Staff Cars

10-POL of

42,757

25,304

68,061

Office Vehicles

11-Domestic

4,070

410

4,480

Travel Expenses

13-Office

33,752

1,11,691

1,45,443

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Expenses

26-Advertising	10,906	0	10,906
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and Publicity

27-Minor Works	5,00,000	4,19,98,000	4,24,98,000
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28-Professional	80,482	79,841	1,60,323
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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	6,684	2,017	8,701
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93-Electricity	60,596	5,855	66,451
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Charges

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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33-Subsidies	41,00,000	4,00,000	45,00,000
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91-Medical	49,619	7,322	56,941
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Reimbursement

92-Telephone	6,710	2,367	9,077
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93-Electricity	56,801	35,070	91,871
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Charges

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TOTAL(MH)	2,11,35,130	1,72,56,833	3,83,91,963
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TOTAL(DD0)	2,13,80,074	1,73,78,964	3,87,59,038
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DIVISIONAL SOIL CONSERVATION	2235	50-Other	1,00,000	10,000	1,10,000
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OFFICER,DIVISIONAL SOIL		Charges			
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CONSERVATION OFFICER

91-Medical	5,02,117	2,81,178	7,83,295
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Reimbursement

***** -----

TOTAL (MH) 6,02,117 2,91,178 8,93,295

2402 01-Salaries 4,35,78,222 65,01,170 5,00,79,392

09-Repair and 30,690 0 30,690

Maintenance of

Staff Cars

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

NAME OF	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	10-POL of	98,353	0	98,353
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OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		Office Vehicles			
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CONSERVATION OFFICER

			11-Domestic	38,074	0	38,074
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Travel Expenses

			13-Office	1,12,760	3,43,080	4,55,840
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Expenses

26-Advertising	33,241	0	33,241
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and Publicity

27-Minor Works	0	14,41,98,000	14,41,98,000
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28-Professional	2,30,306	56,801	2,87,107
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Services

33-Subsidies	11,26,15,000	54,84,000	11,80,99,000
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34-Scholarships	73,850	0	73,850
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Stipends

91-Medical	3,79,666	25,984	4,05,650
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Reimbursement

92-Telephone	27,314	0	27,314
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93-Electricity	1,44,036	0	1,44,036
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Charges

94-Water	44,000	0	44,000
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Charges

TOTAL (MH)			15,74,05,512	15,66,09,035	31,40,14,547
*****-----					
TOTAL (DD0)			15,80,07,629	15,69,00,213	31,49,07,842
DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	19,02,791	3,17,505	22,20,296
OFFICER, DIVISIONAL SOIL					
CONSERVATION OFFICER,					
02-Wages			14,646	7,323	21,969
06-Social			74,00,81,200	15,00,07,500	89,00,88,700
Assistance					
09-Repair and			4,100	0	4,100
Maintenance of					
Staff Cars					
10-POL of			16,343	17,563	33,906
Office Vehicles					
13-Office			1,13,580	3,410	1,16,990
Expenses					

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	34-Scholarships	0	2,26,800	2,26,800
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		Stipends			
		CONSERVATION OFFICER,					
				93-Electricity	56,350	4,273	60,623
				Charges			

			TOTAL (MH)		74,21,89,010	15,05,84,374	89,27,73,384

			TOTAL (DDO)		74,21,89,010	15,05,84,374	89,27,73,384
		DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,84,041	0	1,84,041

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OFFICER, IWDP HILL, HOSHIARPUR		Reimbursement			

TOTAL(MH)		1,84,041	0	1,84,041	

TOTAL(DD0)		1,84,041	0	1,84,041	
DIVISIONAL SOIL CONSERVATION	2235	50-Other	1,00,000	1,00,000	2,00,000
OFFICER, MOHALI		Charges			
		91-Medical	4,53,463	1,95,033	6,48,496
		Reimbursement			

TOTAL(MH)		5,53,463	2,95,033	8,48,496	

TOTAL(DD0)		5,53,463	2,95,033	8,48,496	

DIVISIONAL SOIL CONSERVATION	2235	FINSOE1121.TXT 91-Medical	2,98,369	71,360	3,69,729
OFFICER, PATIALA		Reimbursement			

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TOTAL(MH)			2,98,369	71,360	3,69,729
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2402	01-Salaries		1,81,45,593	24,32,542	2,05,78,135
	09-Repair and		18,650	920	19,570
	Maintenance of				
	Staff Cars				
	10-POL of		39,199	11,427	50,626
	Office Vehicles				
	13-Office		95,590	2,21,809	3,17,399
	Expenses				

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

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

28-Professional	1,79,238	59,570	2,38,808
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33-Subsidies	2,95,52,000	58,00,000	3,53,52,000
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Reimbursement

93-Electricity	57,568	510	58,078
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FINS0E1121.TXT			
OFFICER, NAWANSHAHAR			
11-Domestic	16,960	2,720	19,680
Travel Expenses			
13-Office	1,11,200	2,220	1,13,420
Expenses			
28-Professional	1,06,408	0	1,06,408
Services			
33-Subsidies	1,55,12,000	5,45,000	1,60,57,000
91-Medical	1,42,850	0	1,42,850
Reimbursement			
93-Electricity	21,200	2,160	23,360
Charges			
94-Water	6,000	0	6,000
Charges			
***** -----			
TOTAL (MH)	2,53,09,890	18,39,233	2,71,49,123

TOTAL(DDO)

2,53,09,890

18,39,233

2,71,49,123

SOIL CONSERVATION OFFICER,SOIL

2235

91-Medical

43,266

0

43,266

CONSERVATION OFFICER, SANGRUR

Reimbursement

TOTAL(MH)

43,266

0

43,266

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

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

CONSERVATOR CHIEF CONSERVATOR OF

SOIL CONSERVATION OFFICER,SOIL

2402

01-Salaries

1,66,22,608

22,91,313

1,89,13,921

OF SOILS

SOIL, PUNJAB

CONSERVATION OFFICER, SANGRUR

13-Office

61,600

1,27,000

1,88,600

Expenses

14-Rent, Rates	8,820	9,500	18,320
and Taxes			
26-Advertising	6,630	0	6,630
and Publicity			
27-Minor Works	0	1,68,20,000	1,68,20,000
28-Professional	76,458	38,229	1,14,687
Services			
33-Subsidies	6,76,55,000	54,96,000	7,31,51,000
92-Telephone	1,315	0	1,315
93-Electricity	22,030	13,490	35,520
Charges			
94-Water	2,400	0	2,400
Charges			
*****	-----	-----	-----
TOTAL(MH)	8,44,56,861	2,47,95,532	10,92,52,393

FINSOE1121.TXT

TOTAL (DDO)

8,45,00,127

2, 47, 95, 532

10,92,95,659

.....

TOTAL (CCO)

1,89,99,74,532

57, 30, 08, 249

2, 47, 29, 82, 781

* * * * *

.....

TOTAL (DEPT)

1,89,99,74,532

57,30,08,249

2, 47, 29, 82, 781

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY, AMRITSAR	2205
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01-Salaries

18,84,402

2,73,214

21,57,616

AFFAIRS CULTURAL AFFAIRS &

ARCHAEOLOGY, MUSEUM,

PUNJAB

13-Office

17,552

16,610

34,162

Expenses

16-Publications

6,119

2,986

9,105

92-Telephone

3,982

1,314

5,296

93-Electricity

4,816

3,980

8,796

Charges

TOTAL (MH)	19,16,871	2,98,104	22,14,975
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, AMRITSAR	2235	01-Salaries	8,02,805	0	8,02,805
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

02-Wages	8,777	0	8,777
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10-POL of	1,851	0	1,851
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Office Vehicles

13-Office	5,290	0	5,290
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Expenses

28-Professional	32,914	0	32,914
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Services

50-Other	8,00,000	4,00,000	12,00,000
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Charges

91-Medical	38,12,012	2,72,711	40,84,723
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Reimbursement

TOTAL (MH)	54,63,649	6,72,711	61,36,360
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TOTAL (DDO)	73,80,520	9,70,815	83,51,335
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ASSISTANT CONTROLLER	2235	91-Medical	3,60,692	22,510	3,83,202
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(F&A), , CULTURAL AFFAIRS	Reimbursement
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ARCHAEOLOGY AND MUSEUM, PUNJAB

TOTAL (MH)	3, 60, 692	22, 510	3, 83, 202
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TOTAL(DDO)			3,60,692	22,510	3,83,202
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ASSTT. CONTROLLER(F&A),,CULTURAL 4202	53-Major Works	10,31,70,224	5,26,74,583	15,58,44,807
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AFFAIRS ARCHAEOLOGY & MUSEUM,

PUNJAB

*****	-----			
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TOTAL(MH)		10,31,70,224	5,26,74,583	15,58,44,807
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TOTAL(DDO)		10,31,70,224	5,26,74,583	15,58,44,807
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CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	33,08,886	4,80,204	37,89,090
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LIBRARY, PATIALA

		11-Domestic	1,170	0	1,170
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GOVERNMENT OF PUNJAB					Page 118
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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Travel Expenses

CULTURAL	DIRECTOR, TOURISM,	CHIEF LIBRARIAN,CENTRAL STATE	2205	13-Office	19,527	7,500	27,027
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AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, PATIALA		Expenses			
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ARCHAEOLOGY, MUSEUM,

PUNJAB

				16-Publications	20,075	17,986	38,061
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				21-Supplies and	5,580	0	5,580
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Materials

				91-Medical	11,070	33,341	44,411
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Reimbursement

				92-Telephone	4,592	1,408	6,000
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				93-Electricity	90,880	37,610	1,28,490
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Charges

				94-Water	5,285	0	5,285
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Charges

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TOTAL (MH)	34,67,065	5,78,049	40,45,114
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TOTAL (DD0)	34,67,065	5,78,049	40,45,114
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CURATOR MUSEUM, PATIALA	2205	01-Salaries	1,22,41,404	18,38,700	1,40,80,104
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		02-Wages	56,560	12,000	68,560
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		11-Domestic	3,624	0	3,624
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Travel Expenses

		13-Office	33,147	0	33,147
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Expenses

		91-Medical	49,808	0	49,808
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Reimbursement

		92-Telephone	6,561	2,322	8,883
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		93-Electricity	1,97,530	0	1,97,530
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Charges

*****	-----		
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TOTAL (MH)	1,25,88,634	18,53,022	1,44,41,656
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TOTAL (DDO)	1,25,88,634	18,53,022	1,44,41,656
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DIRECTOR, ARCHIVES, PUNJAB,	2205	01-Salaries	57,88,687	7,51,282	65,39,969
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CHANDIGARH

02-Wages	28,600	3,600	32,200
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09-Repair and	4,500	0	4,500
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Maintenance of

GOVERNMENT OF PUNJAB	Page	119
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES, PUNJAB,	2205	10-POL of	96,432	0	96,432
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AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		Office Vehicles			
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ARCHAEOLOGY, MUSEUM,

PUNJAB

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13-Office	1,17,817	24,900	1,42,717
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Expenses

14-Rent, Rates	28,204	0	28,204
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and Taxes

28-Professional	20,07,305	2,61,992	22,69,297
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Services

91-Medical	39,709	0	39,709
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Reimbursement

92-Telephone	776	0	776
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93-Electricity	4,04,706	81,632	4,86,338
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Charges

94-Water	48,137	0	48,137
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Charges

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TOTAL(MH)	85,64,873	11,23,406	96,88,279
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	2235	91-Medical	31,207	0	31,207
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		31,207	0	31,207
		*****	-----	-----	-----
	TOTAL(DD0)		85,96,080	11,23,406	97,19,486
DISTRICT LIBRARY, BHATINDA	2235	91-Medical	34,982	0	34,982
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		34,982	0	34,982
		*****	-----	-----	-----
	TOTAL(DD0)		34,982	0	34,982
DISTRICT LIBRARY, DISTRICT	2235	91-Medical	10,614	0	10,614
LIBRARY, JALANDHAR		Reimbursement			

TOTAL(MH)	10,614	0	10,614
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

TOTAL(DDO)	10,614	0	10,614
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CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	11,54,881	69,830	12,24,711
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

13-Office	2,870	0	2,870
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Expenses

FINS0E1121.TXT					
16-Publications		3,000	0	3,000	
93-Electricity		3,450	0	3,450	
Charges					

TOTAL (MH)		11,64,201	69,830	12,34,031	

TOTAL (DD0)		11,64,201	69,830	12,34,031	
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 (DD0)		17,42,712	0	17,42,712	

HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	36,56,965	10,50,926	47,07,891
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SCHOOL

13-Office	54,000	0	54,000
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Expenses

91-Medical	40,085	0	40,085
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Reimbursement

93-Electricity	19,070	0	19,070
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Charges

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TOTAL (MH)	37,70,120	10,50,926	48,21,046
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TOTAL (DDO)	37,70,120	10,50,926	48,21,046
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	8,08,577	89,820	8,98,397
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				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)	8,50,853	89,820	9,40,673
				*****	-----		
				TOTAL(DD0)	8,50,853	89,820	9,40,673

LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	2,09,062	0	2,09,062
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FEROZEPUR

93-Electricity	15,340	0	15,340
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Charges

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TOTAL(MH)	2,24,402	0	2,24,402
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TOTAL(DD0)	2,24,402	0	2,24,402
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LIBRARIAN,GOVERNMENT DISTRICT	2205	01-Salaries	3,73,864	46,733	4,20,597
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LIBRARY

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TOTAL(MH)	3,73,864	46,733	4,20,597
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TOTAL(DD0)	3,73,864	46,733	4,20,597
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LIBRARIAN,GOVERNMENT PUBLIC	2205	18-Conferences,	44,25,336	60,000	44,85,336
LIBRARY, S.A.S. NAGAR (MOHALI)		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----		
TOTAL(MH)			44,25,336	60,000	44,85,336

*****			-----		
TOTAL(DDO)			44,25,336	60,000	44,85,336

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

NAME OF	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/>							

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,GOVT. PUBLIC LIBRARY,	2205	01-Salaries	22,95,241	3,41,716	26,36,957
AFFAIRS	CULTURAL AFFAIRS &	MOHALI					

ARCHAEOLOGY, MUSEUM,		FINS0E1121.TXT			
PUNJAB					
		13-Office	19,848	0	19,848
		Expenses			
		16-Publications	2,805	0	2,805
		*****	-----		
		TOTAL(MH)	23,17,894	3,41,716	26,59,610
		*****	-----		
		TOTAL(DDO)	23,17,894	3,41,716	26,59,610
LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	5,04,381	72,958	5,77,339
LIBRARY, KAPURTHALA					
		*****	-----		
		TOTAL(MH)	5,04,381	72,958	5,77,339
		*****	-----		
		TOTAL(DDO)	5,04,381	72,958	5,77,339

LIBRARIAN, LIBRARIAN, DISTT. LIBRAR	2205	01-Salaries	19,27,171	2,58,003	21,85,174
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Y, ROPAR

16-Publications	8,560	0	8,560
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93-Electricity	44,690	15,120	59,810
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Charges

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TOTAL (MH)	19,80,421	2,73,123	22,53,544
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TOTAL (DD0)	19,80,421	2,73,123	22,53,544
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LIBRARIAN, LIBRARIAN, PUBLIC	2205	93-Electricity	22,700	6,400	29,100
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LIBRARY, NABHA	Charges
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TOTAL (MH)	22,700	6,400	29,100
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TOTAL (DDO)	22,700	6,400	29,100
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SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205	13-Office	8,159	0	8,159
, CULTURAL AFFAIRS	Expenses			

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

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

CULTURAL	DIRECTOR, TOURISM,	SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205		16-Publications	10,363	3,390	13,753
AFFAIRS	CULTURAL AFFAIRS &	, CULTURAL AFFAIRS					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				92-Telephone	0	9,456	9,456
				93-Electricity	60,730	0	60,730
				Charges			
				*****	-----		
				TOTAL(MH)	79,252	12,846	92,098

*****		-----		
TOTAL(DD0)		79,252	12,846	92,098
SENIOR LIBRARIAN, DISTT. LIBRARY, 2205	01-Salaries	2,55,122	36,593	2,91,715
FATEHGARH SAHIB				
93-Electricity		4,490	1,120	5,610
Charges				
*****		-----		
TOTAL(MH)		2,59,612	37,713	2,97,325
*****		-----		
TOTAL(DD0)		2,59,612	37,713	2,97,325
*****		-----		
TOTAL(CCO)		15,33,24,559	5,92,84,450	21,26,09,009

TOTAL (DEPT)			15,33,24,559	5,92,84,450	21,26,09,009
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DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	34,80,700	5,00,267	39,80,967
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DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,
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02-Wages	13,983	0	13,983
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10-POL of	3,603	0	3,603
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Office Vehicles

11-Domestic	2,180	740	2,920
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Travel Expenses

13-Office	6,332	980	7,312
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Expenses

50-Other	1,726	0	1,726
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Charges

92-Telephone	7,309	2,453	9,762
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93-Electricity	46,740	6,540	53,280
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Charges

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

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

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TOTAL(MH)	35,62,573	5,10,980	40,73,553
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TOTAL(DDO)	35,62,573	5,10,980	40,73,553
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DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,DAIRY	2404	01-Salaries	12,24,343	2,08,113	14,32,456
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DEVELOPMENT	DEVELOPMENT, PUNJAB	DEVELOPMENT OFFICER, BIGA
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11-Domestic	4,600	0	4,600
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Travel Expenses

13-Office	1,700	0	1,700
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Expenses

		FINSOE1121.TXT			
*****		-----			
TOTAL (MH)		12,30,643	2,08,113	14,38,756	
*****		-----			
TOTAL (DD0)		12,30,643	2,08,113	14,38,756	
DAIRY DEVELOPMENT OFFICER, MOGA	2404	01-Salaries	4,87,718	40,531	5,28,249
		02-Wages	23,998	3,042	27,040
		10-POL of	1,23,339	0	1,23,339
		Office Vehicles			
		11-Domestic	1,140	2,458	3,598
		Travel Expenses			
		13-Office	1,100	550	1,650
		Expenses			
*****		-----			
TOTAL (MH)		6,37,295	46,581	6,83,876	
*****		-----			
TOTAL (DD0)		6,37,295	46,581	6,83,876	

DAIRY DEVELOPMENT		2404	01-Salaries	9,88,016	1,79,606	11,67,622
OFFICER, PHAGWARA						
			11-Domestic	1,890	1,382	3,272
			Travel Expenses			
			13-Office	3,390	500	3,890
			Expenses			
		*****		-----	-----	-----
		TOTAL (MH)		9,93,296	1,81,488	11,74,784

GOVERNMENT OF PUNJAB

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

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

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TOTAL (DDO)				9,93,296	1,81,488	11,74,784

DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-Salaries	11,85,235	1,68,431	13,53,666
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DEVELOPMENT DEVELOPMENT, PUNJAB	TARAN
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11-Domestic	5,910	0	5,910
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Travel Expenses

13-Office	1,100	500	1,600
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Expenses

14-Rent, Rates	9,615	5,769	15,384
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and Taxes

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TOTAL(MH)	12,01,860	1,74,700	13,76,560
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TOTAL(DDO)	12,01,860	1,74,700	13,76,560
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DEPUTY DIRCTOR,DEPUTY DIRECTOR,	2404	01-Salaries	12,28,389	1,74,450	14,02,839
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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	2,120	7,280
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Charges

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TOTAL(MH)	12,52,094	1,76,570	14,28,664
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TOTAL(DD0)	12,52,094	1,76,570	14,28,664
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DEPUTY DIRECTOR	2404	01-Salaries	20,77,619	2,21,764	22,99,383
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(DAIRY),KAPURTHALA

FINSOE1121.TXT			
02-Wages	12,336	3,042	15,378
09-Repair and	3,820	0	3,820
Maintenance of			
Staff Cars			
10-POL of	73,900	0	73,900
Office Vehicles			

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

NAME OF	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	2404	11-Domestic	8,010	0	8,010
DEVELOPMENT	DEVELOPMENT, PUNJAB	(DAIRY),KAPURTHALA		Travel Expenses			
				13-Office	11,400	0	11,400
				Expenses			
				50-Other	1,800	0	1,800
				Charges			

FINS0E1121.TXT					
		93-Electricity	15,698	5,812	21,510
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	22,04,583	2,30,618	24,35,201
		*****	-----	-----	-----
		TOTAL(DD0)	22,04,583	2,30,618	24,35,201
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	24,02,674	3,44,649	27,47,323
		13-Office	10,971	0	10,971
		Expenses			
		50-Other	750	750	1,500
		Charges			
		93-Electricity	12,553	6,068	18,621
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	24,26,948	3,51,467	27,78,415

*****		-----		
TOTAL(DDO)		24,26,948	3,51,467	27,78,415

DEPUTY DIRECTOR,, DAIRY,	2235	91-Medical	17,568	0	17,568
BHATINDA		Reimbursement			

*****		-----		
TOTAL(MH)		17,568	0	17,568

2404	01-Salaries	17,62,131	2,31,236	19,93,367
	11-Domestic	11,972	0	11,972
	Travel Expenses			
	13-Office	11,214	0	11,214
	Expenses			
	50-Other	900	900	1,800
	Charges			
	93-Electricity	18,034	5,278	23,312
	Charges			

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

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

			*****	-----		-----	
			TOTAL(MH)		18,04,251	2,37,414	20,41,665
			*****	-----		-----	
			TOTAL(DDO)		18,21,819	2,37,414	20,59,233
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY	2404	01-Salaries	4,47,785	63,501	5,11,286
DEVELOPMENT	DEVELOPMENT, PUNJAB	DEVELOPMENT,MUKATSAR					
				02-Wages	23,999	9,600	33,599
				11-Domestic	9,190	3,680	12,870
				Travel Expenses			
				13-Office	4,992	0	4,992
				Expenses			

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TOTAL(MH)	4,85,966	76,781	5,62,747

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TOTAL(DDO)	4,85,966	76,781	5,62,747

DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	11,83,986	1,68,201	13,52,187
	02-Wages	30,089	8,675	38,764
	09-Repair and	0	8,880	8,880
	Maintenance of			
	Staff Cars			
	10-POL of	1,12,600	0	1,12,600
	Office Vehicles			
	11-Domestic	3,950	2,678	6,628
	Travel Expenses			
	13-Office	21,305	6,980	28,285
	Expenses			

50-Other	2,560	0	2,560
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Charges

91-Medical	1,36,437	0	1,36,437
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Reimbursement

93-Electricity	44,658	29,941	74,599
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Charges

*****	-----	-----	-----
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TOTAL (MH)	15,35,585	2,25,355	17,60,940
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TOTAL (DD0)	15,35,585	2,25,355	17,60,940
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E1121.TXT			
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY,	2404	01-Salaries	13,99,567	1,75,598	15,75,165
DEVELOPMENT	DEVELOPMENT, PUNJAB	HOSHIARPUR					
				11-Domestic	10,268	0	10,268
				Travel Expenses			
				13-Office	11,240	0	11,240
				Expenses			
				50-Other	2,159	0	2,159
				Charges			
				93-Electricity	29,332	0	29,332
				Charges			
				94-Water	7,910	0	7,910
				Charges			
				*****	-----		
				TOTAL (MH)	14,60,476	1,75,598	16,36,074
				*****	-----		
				TOTAL (DD0)	14,60,476	1,75,598	16,36,074

DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	25,26,277	3,59,734	28,86,011
		10-POL of	26,818	8,056	34,874
		Office Vehicles			
		11-Domestic	3,053	0	3,053
		Travel Expenses			
		13-Office	3,390	2,300	5,690
		Expenses			

*****	-----			
TOTAL (MH)		25,59,538	3,70,090	29,29,628

*****	-----			
TOTAL (DD0)		25,59,538	3,70,090	29,29,628

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404		01-Salaries	21,69,043	2,98,128	24,67,171
DAIRY, AMRITSAR					
		13-Office	8,450	0	8,450

91-Medical	37,525	0	37,525
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Reimbursement

*****	-----		
TOTAL(MH)	22,15,018	2,98,128	25,13,146

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

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

		TOTAL (DDO)			22,15,018	2,98,128	25,13,146

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	15,10,569	2,43,623	17,54,192
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, JALANDHAR				

13-Office	11,400	0	11,400
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50-Other	1,500	500	2,000
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Charges

93-Electricity	6,978	0	6,978
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Charges

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TOTAL(MH)	15,30,447	2,44,123	17,74,570
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TOTAL(DD0)	15,30,447	2,44,123	17,74,570
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	25,63,089	3,25,860	28,88,949
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DAIRY, LUDHIANA

11-Domestic	4,000	0	4,000
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Travel Expenses

13-Office	9,586	1,180	10,766
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Expenses

FINS0E1121.TXT				
14-Rent, Rates				
	1,45,860	49,750	1,95,610	
and Taxes				
50-Other				
	1,558	0	1,558	
Charges				
93-Electricity				
	21,850	7,810	29,660	
Charges				

TOTAL(MH)				
	27,45,943	3,84,600	31,30,543	

TOTAL(DDO)				
	27,45,943	3,84,600	31,30,543	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235				
91-Medical				
	48,511	0	48,511	
DAIRY, MANSA				
Reimbursement				

TOTAL(MH)				
	48,511	0	48,511	

FINS0E1121.TXT					
2404	01-Salaries	6,49,590	96,350	7,45,940	
	09-Repair and	30,000	0	30,000	

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

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

				Maintenance of			
				Staff Cars			
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404		10-POL of	1,49,829	44,413	1,94,242
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, MANSA		Office Vehicles			
				11-Domestic	6,660	0	6,660
				Travel Expenses			
				13-Office	11,981	0	11,981
				Expenses			
				50-Other	1,380	0	1,380
				Charges			

FINS0E1121.TXT				
93-Electricity		14,617	2,374	16,991
Charges				

TOTAL(MH)		8,64,057	1,43,137	10,07,194

TOTAL(DD0)		9,12,568	1,43,137	10,55,705
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	3,421	9,800	13,221
DAIRY, PATIALA				
Reimbursement				

TOTAL(MH)		3,421	9,800	13,221
2404	01-Salaries	20,61,504	2,58,619	23,20,123
02-Wages		12,844	5,915	18,759
11-Domestic		1,680	0	1,680
Travel Expenses				
13-Office		7,475	2,839	10,314

FINS0E1121.TXT
Expenses

50-Other	480	460	940
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Charges

93-Electricity	12,940	4,920	17,860
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Charges

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TOTAL (MH)	20,96,923	2,72,753	23,69,676

*****	-----		
TOTAL (DD0)	21,00,344	2,82,553	23,82,897

DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	12,73,721	1,87,223	14,60,944
DIRECTOR, DAIRY, FARIDKOT					

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY	2404	11-Domestic	7,568	0	7,568
DEVELOPMENT	DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY,FARIDKOT		Travel Expenses			
				13-Office	12,030	0	12,030
				Expenses			
				50-Other	1,700	0	1,700
				Charges			
				93-Electricity	4,310	0	4,310
				Charges			
			*****	-----			
			TOTAL (MH)		12,99,329	1,87,223	14,86,552
			*****	-----			
			TOTAL (DDO)		12,99,329	1,87,223	14,86,552
		DEPUTY DIRECTOR,DIARY, ROPAR	2235	91-Medical	0	13,439	13,439
				Reimbursement			

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TOTAL(MH)	0	13,439	13,439
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2404	01-Salaries	45,40,529	6,25,250	51,65,779
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	09-Repair and	13,030	10,800	23,830
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Maintenance of

Staff Cars

	10-POL of	88,619	71,601	1,60,220
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Office Vehicles

	11-Domestic	7,030	0	7,030
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Travel Expenses

	13-Office	11,350	0	11,350
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Expenses

	50-Other	3,000	0	3,000
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Charges

	91-Medical	7,448	0	7,448
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Reimbursement

93-Electricity	7,744	1,660	9,404
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,78,750	7,09,311	53,88,061

*****	-----	-----	-----
TOTAL(DDO)	46,78,750	7,22,750	54,01,500

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR, GURDASPUR	2404	01-Salaries	33,22,586	5,27,638	38,50,224
DEVELOPMENT DEVELOPMENT, PUNJAB							

02-Wages	10,370	6,800	17,170
11-Domestic	9,468	0	9,468

Travel Expenses

	13-Office	19,800	2,800	22,600
	Expenses			
	50-Other	2,990	0	2,990
	Charges			
	91-Medical	0	20,010	20,010
	Reimbursement			
	93-Electricity	43,854	0	43,854
	Charges			

	TOTAL (MH)	34,09,068	5,57,248	39,66,316

	TOTAL (DD0)	34,09,068	5,57,248	39,66,316
DIARY DEVELOPMENT OFFICER,DAIRY 2235	50-Other	4,10,000	20,000	4,30,000
DEVELOPMENT OFFICER, PHAGWARA	Charges			

FINS0E1121.TXT						
		91-Medical	2,87,222	0	2,87,222	
		Reimbursement				
		*****	-----			
		TOTAL (MH)	6,97,222	20,000	7,17,222	
		*****	-----			
		TOTAL (DD0)	6,97,222	20,000	7,17,222	
DIRECTOR, DAIRY DEVELOPMENT,		2235	50-Other	1,59,500	0	1,59,500
PUNJAB			Charges			
			91-Medical	2,59,967	31,948	2,91,915
			Reimbursement			
			*****	-----		
			TOTAL (MH)	4,19,467	31,948	4,51,415
		2404	01-Salaries	1,07,56,468	17,94,197	1,25,50,665
			02-Wages	40,48,712	10,53,814	51,02,526
			09-Repair and	7,612	37,044	44,656

Staff Cars

10-POL of	50,885	48,015	98,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

Office Vehicles

DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2404	11-Domestic	3,050	0	3,050
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DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		Travel Expenses			
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13-Office	24,794	17,510	42,304
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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.

26-Advertising	0	34,800	34,800
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and Publicity

36-Grants-in-ai	1,12,00,000	0	1,12,00,000
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d (Non-Salary)

92-Telephone	2,194	0	2,194
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93-Electricity	3,55,990	51,868	4,07,858
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,15,49,705	30,37,248	3,45,86,953
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TOTAL (DD0)	3,19,69,172	30,69,196	3,50,38,368
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TOTAL (CC0)	7,29,30,537	88,74,713	8,18,05,250
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TOTAL(DEPT)				7,29,30,537	88,74,713	8,18,05,250
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DIRECTORATE PR. SECRETARY, LOCAL	ASSISTANT DIRECTOR (ELECTION),	2217	01-Salaries	44,01,989	7,07,746	51,09,735
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OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVT. PB.,MUNICIPAL
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GOVERNMENT PUNJAB	ELECTION, LOCAL GOVERNMENT,
	PUNJAB, CHANDIGARH

13-Office	2,824	0	2,824
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Expenses

91-Medical	6,125	4,059	10,184
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Reimbursement

TOTAL(MH)				44,10,938	7,11,805	51,22,743
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NAME OF	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		ASSISTANT DIRECTOR (ELECTION),	2235	91-Medical	1,83,659	12,902	1,96,561
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVT. PB.,MUNICIPAL		Reimbursement			
GOVERNMENT PUNJAB		ELECTION, LOCAL GOVERNMENT,					
		PUNJAB, CHANDIGARH					
				*****	-----		
				TOTAL (MH)	1,83,659	12,902	1,96,561
				*****	-----		
				TOTAL (DDO)	45,94,597	7,24,707	53,19,304
		DEPUTY CONTROLLER, (F&A), LOCAL	2049	45-Interest	21,64,48,495	0	21,64,48,495
		GOVERNMENT, PUNJAB					
				*****	-----		
				TOTAL (MH)	21,64,48,495	0	21,64,48,495
			2235	91-Medical	98,838	0	98,838

Reimbursement

*****					-----				
TOTAL (MH)		98,838		0		98,838			

2245	50-Other	30,00,00,000		0		30,00,00,000			
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Charges

*****					-----				
TOTAL (MH)		30,00,00,000		0		30,00,00,000			

3454	50-Other	17,36,377		0		17,36,377			
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Charges

*****					-----				
TOTAL (MH)		17,36,377		0		17,36,377			

3604	36-Grants-in-ai	11,92,31,62,889		4,29,96,00,000		16,22,27,62,889			
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d (Non-Salary)

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TOTAL (MH)	11,92,31,62,889	4,29,96,00,000	16,22,27,62,889
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4217	53-Major Works	10,99,03,24,229	8,00,00,000	11,07,03,24,229
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TOTAL (MH)	10,99,03,24,229	8,00,00,000	11,07,03,24,229
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TOTAL (DDO)	23,43,17,70,828	4,37,96,00,000	27,81,13,70,828
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DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	1,86,39,097	29,06,269	2,15,45,366
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

LOCAL GOVERNMENT PUNJAB,

CHANDIGARH

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,DIRECTOR OF	2217	09-Repair and	17,224	0	17,224
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			FINS0E1121.TXT			
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,	Maintenance of			
GOVERNMENT	PUNJAB	CHANDIGARH	Staff Cars			
			10-POL of	1,08,868	16,959	1,25,827
			Office Vehicles			
			11-Domestic	4,066	0	4,066
			Travel Expenses			
			13-Office	57,241	9,500	66,741
			Expenses			
			14-Rent, Rates	3,25,269	0	3,25,269
			and Taxes			
			26-Advertising	16,84,205	14,42,892	31,27,097
			and Publicity			
			36-Grants-in-ai	11,71,00,000	0	11,71,00,000
			d (Non-Salary)			
			91-Medical	1,95,622	57,684	2,53,306
			Reimbursement			

FINS0E1121.TXT				
	92-Telephone	1,14,668	16,279	1,30,947
	93-Electricity	35,47,344	4,64,847	40,12,191
	Charges			
	94-Water	15,258	0	15,258
	Charges			
***** -----				
	TOTAL(MH)	14,18,08,862	49,14,430	14,67,23,292

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	4,40,101	12,953	4,53,054
	Reimbursement			

***** -----				
	TOTAL(MH)	4,40,101	1,12,953	5,53,054

4202	53-Major Works	2,50,000	0	2,50,000
***** -----				
	TOTAL(MH)	2,50,000	0	2,50,000

*****				-----			
TOTAL(DD0)				14,24,98,963	50,27,383	14,75,26,346	

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

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

DIRECTORATE	PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	15,53,428	17,09,525	32,62,953
OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,AMRITSAR					
GOVERNMENT	PUNJAB						
				09-Repair and	10,900	0	10,900
				Maintenance of			
				Staff Cars			
				10-POL of	98,340	0	98,340
				Office Vehicles			

		FINS0E1121.TXT			
		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	17,09,525	34,20,196
		*****	-----		
		TOTAL (DDO)	17,10,671	17,09,525	34,20,196
		DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	22,46,728
					12,17,755
					34,64,483
		PB., JALANDHAR			
		10-POL of	36,782	0	36,782
		Office Vehicles			
		13-Office	5,360	0	5,360
		Expenses			

91-Medical	60,802	0	60,802
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Reimbursement

92-Telephone	977	0	977
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93-Electricity	18,930	0	18,930
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Charges

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TOTAL (MH)	23,69,579	12,17,755	35,87,334
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2235	91-Medical	23,643	0	23,643
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	23,643	0	23,643
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TOTAL (DD0)	23,93,222	12,17,755	36,10,977
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	31,77,198	5,62,695	37,39,893	
OF LOCAL	GOVERNMENT DEPARTMENT, PB.,PAITALA						
GOVERNMENT	PUNJAB						
			10-POL of	1,36,895	0	1,36,895	
			Office Vehicles				
			92-Telephone	8,720	0	8,720	
			*****	-----			
			TOTAL (MH)	33,22,813	5,62,695	38,85,508	
			*****	-----			
			TOTAL (DDO)	33,22,813	5,62,695	38,85,508	
			DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217	01-Salaries	14,81,152	0	14,81,152
			FEROZEPUR				

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

11-Domestic	4,170	0	4,170
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Travel Expenses

92-Telephone	1,423	0	1,423
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93-Electricity	32,660	0	32,660
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Charges

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TOTAL(MH)	15,72,946	0	15,72,946
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2235	91-Medical	4,295	0	4,295
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Reimbursement

*****	-----		
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TOTAL(MH)	4,295	0	4,295
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TOTAL(DD0)	15,77,241	0	15,77,241
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DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	14,76,084	19,57,814	34,33,898
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BODIES, LUDHIANA

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

13-Office	5,450	0	5,450
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Expenses

91-Medical	18,550	0	18,550
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Reimbursement

92-Telephone	3,075	0	3,075
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,URBAN LOCAL	2217	93-Electricity	13,335	0	13,335	
OF LOCAL	GOVERNMENT DEPARTMENT,	BODIES, LUDHIANA	Charges				

GOVERNMENT PUNJAB

*****				-----		
TOTAL(MH)				15,75,630	19,57,814	35,33,444

*****				-----		
TOTAL(DD0)				15,75,630	19,57,814	35,33,444

*****				-----		
TOTAL(CC0)				23,58,94,43,965	4,39,07,99,879	27,98,02,43,844

*****				-----		
TOTAL(DEPT)				23,58,94,43,965	4,39,07,99,879	27,98,02,43,844

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	24,44,800	0	24,44,800
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TOTAL(MH)				24,44,800	0	24,44,800

				2013	01-Salaries	11,48,000	30,000	11,78,000
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FINS0E1121.TXT

TOTAL(MH)

11,48,000

30,000

11,78,000

2014

28-Professional

1,76,44,000

0

1,76,44,000

Services

TOTAL(MH)

1,76,44,000

0

1,76,44,000

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

3,22,844

0

3,22,844

Charges

TOTAL(MH)

3,22,844

0

3,22,844

2048	63-Inter-Accoun	5,20,00,00,000	3,00,00,00,000	8,20,00,00,000
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TOTAL(MH)		5,20,00,00,000	3,00,00,00,000	8,20,00,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2049	45-Interest	82,82,63,17,703	7,67,88,38,185	90,50,51,55,888
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TOTAL(MH)		82,82,63,17,703	7,67,88,38,185	90,50,51,55,888
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2052	01-Salaries	3,65,96,952	50,07,977	4,16,04,929
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	07-Purchase of	5,664	0	5,664
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Staff Cars

08-Hiring of	82,103	1,15,037	1,97,140
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Vehicles for

Office use

09-Repair and	1,10,659	23,200	1,33,859
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Maintenance of

Staff Cars

10-POL of	6,00,550	1,60,066	7,60,616
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Office Vehicles

11-Domestic	47,495	6,521	54,016
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Travel Expenses

13-Office	41,66,482	6,89,529	48,56,011
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Expenses

17-Hospitality	91,875	1,19,645	2,11,520
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and

Entertainment

21-Supplies and	15,00,742	5,44,672	20,45,414
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Materials

FINS0E1121.TXT				
	27-Minor Works	14,18,125	4,80,162	18,98,287
	28-Professional	2,34,24,546	34,36,281	2,68,60,827
	Services			
	91-Medical	12,204	8,500	20,704
	Reimbursement			
	92-Telephone	4,87,466	47,904	5,35,370
	93-Electricity	66,29,810	8,78,906	75,08,716
	Charges			
	94-Water	25,19,059	4,40,106	29,59,165
	Charges			
***** -----				
	TOTAL(MH)	7,76,93,732	1,19,58,506	8,96,52,238
2055	01-Salaries	57,76,072	1,33,53,951	1,91,30,023
	09-Repair and	6,76,749	16,94,362	23,71,111
	Maintenance of			
	Staff Cars			
	10-POL of	33,47,992	62,08,871	95,56,863

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

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

Office Vehicles

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	11-Domestic	35,49,240	55,199	36,04,439
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Travel Expenses

13-Office	-11,39,037	18,316	-11,20,721
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Expenses

17-Hospitality	0	2,11,401	2,11,401
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and

Entertainment

25-Clothing and	4,412	0	4,412
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Tentage

27-Minor Works	28,50,682	40,98,317	69,48,999
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28-Professional	0	19,97,266	19,97,266
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Services

31-Grants-in-Ai	0	5,61,315	5,61,315
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d (Salary)

36-Grants-in-ai	0	-4,97,828	-4,97,828
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d (Non-Salary)

50-Other	0	-3,08,251	-3,08,251
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Charges

58-Repairs and	14,56,851	31,19,581	45,76,432
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Maintenance of

Transport

Vehicles

59-POL of	56,14,318	-2,73,01,242	-2,16,86,924
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Transport

Vehicles

91-Medical	1,01,401	0	1,01,401
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Reimbursement

92-Telephone	-6,97,431	-5,01,658	-11,99,089
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FINSOE1121.TXT			
93-Electricity	-3,20,691	21,839	-2,98,852

Charges

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TOTAL(MH)	2,12,20,558	27,31,439	2,39,51,997
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2059	27-Minor Works	1,11,18,215	26,35,614	1,37,53,829
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TOTAL(MH)	1,11,18,215	26,35,614	1,37,53,829
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	11-Domestic	-2,812	0	-2,812
				Travel Expenses			
				26-Advertising	35,199	0	35,199
				and Publicity			
				28-Professional	26,822	0	26,822
				Services			
				58-Repairs and	5,100	0	5,100
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	2,812	0	2,812
				Transport			
				Vehicles			
				92-Telephone	-35,199	0	-35,199
				93-Electricity	-26,822	0	-26,822
				Charges			
				94-Water	-4,993	0	-4,993

Charges

*****					-----				
TOTAL (MH)					492		0		492

2071	04-Pensionary	1,92,93,20,408	1,81,14,52,825	3,74,07,73,233
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Charges

50-Other	-24,484		0	-24,484
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Charges

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TOTAL (MH)					1,92,92,95,924	1,81,14,52,825	3,74,07,48,749		

2075	50-Other	5,000	1,250	6,250
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Charges

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TOTAL (MH)					5,000	1,250	6,250		

2202	01-Salaries	18,22,068	2,45,833	20,67,901
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FINS0E1121.TXT			
02-Wages	20,783	8,316	29,099
13-Office	7,802	0	7,802
Expenses			
92-Telephone	6,272	896	7,168
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TOTAL (MH)	18,56,925	2,55,045	21,11,970

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

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2210	01-Salaries	25,38,988	3,62,260	29,01,248
				11-Domestic	830	820	1,650
				Travel Expenses			
				13-Office	9,691	2,460	12,151
				Expenses			
				21-Supplies and	17,805	22,848	40,653

Materials

92-Telephone	7,598	1,120	8,718
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TOTAL (MH)	25,74,912	3,89,508	29,64,420
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2220	01-Salaries	9,36,860	2,01,527	11,38,387
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11-Domestic	2,280	760	3,040
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Travel Expenses

13-Office	15,255	0	15,255
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Expenses

92-Telephone	6,823	3,466	10,289
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TOTAL (MH)	9,61,218	2,05,753	11,66,971
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2225	10-POL of	0	-27,707	-27,707
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Office Vehicles

36-Grants-in-ai	0	28,473	28,473
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d (Non-Salary)

92-Telephone	0	-766	-766
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TOTAL(MH)	0	0	0
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2235	04-Pensionary	22,500	0	22,500
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Charges

50-Other	75,000	6,79,540	7,54,540
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Charges

91-Medical	2,36,509	0	2,36,509
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Reimbursement

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TOTAL(MH)	3,34,009	6,79,540	10,13,549
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2245	50-Other	3,30,00,00,000	0	3,30,00,00,000
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Charges

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TOTAL(MH)	3,30,00,00,000	0	3,30,00,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	01-Salaries	-1,44,01,416	-1,83,11,694	-3,27,13,110
				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	-1,83,11,694	-3,83,93,110

TOTAL (DDO)				FINS0E1121.TXT	93,37,39,26,623	12,49,08,65,971	105,86,47,92,594

TOTAL (CCO)					93,37,39,26,623	12,49,08,65,971	105,86,47,92,594

TOTAL (DEPT)					93,37,39,26,623	12,49,08,65,971	105,86,47,92,594
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	7,91,162	0	7,91,162
DEPARTMENT OF EDUCATION, II,GURDASPUR							
PUNJAB							

TOTAL (MH)					7,91,162	0	7,91,162
2235				91-Medical	4,81,583	0	4,81,583
				Reimbursement			

TOTAL (MH)					4,81,583	0	4,81,583

TOTAL (DD0)	12,72,745	0	12,72,745
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	38,98,47,701	3,41,07,196	42,39,54,897
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OFFICER, FATEHGARH CHURIAN

02-Wages	14,26,906	1,18,312	15,45,218
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13-Office	3,36,343	17,856	3,54,199
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Expenses

16-Publications	7,000	2,000	9,000
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18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

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

NAME OF	NAME OF	NAME OF	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	28,09,408	1,60,377	29,69,785
	DEPARTMENT OF EDUCATION, OFFICER,FATEHGARH CHURIAN		Reimbursement			
	PUNJAB					
			92-Telephone	1,000	1,002	2,002
			93-Electricity	5,47,286	5,45,172	10,92,458
			Charges			
		*****	-----			
		TOTAL(MH)		39,49,75,644	3,49,52,915	42,99,28,559
		2225	01-Salaries	3,47,501	6,99,461	10,46,962
			10-POL of	13,000	6,500	19,500
			Office Vehicles			
			13-Office	7,675	0	7,675
			Expenses			
			50-Other	0	2,27,28,000	2,27,28,000
			Charges			
			93-Electricity	0	4,198	4,198

Charges

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TOTAL(MH)	3,68,176	2,34,38,159	2,38,06,335
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2235	01-Salaries	1,38,112	0	1,38,112
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	02-Wages	8,777	0	8,777
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	06-Social	6,78,000	0	6,78,000
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Assistance

	13-Office	1,30,000	0	1,30,000
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Expenses

	28-Professional	47,689	0	47,689
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Services

	32-Contribution	4,45,500	0	4,45,500
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s

	36-Grants-in-ai	4,00,000	0	4,00,000
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d (Non-Salary)

	50-Other	52,41,750	0	52,41,750
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91-Medical	17,94,273	0	17,94,273
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Reimbursement

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TOTAL(MH)	88,84,101	0	88,84,101

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TOTAL(DDO)	40,42,27,921	5,83,91,074	46,26,18,995

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

NAME OF	NAME OF	NAME OF	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	4,97,19,947	64,65,791	5,61,85,738
	DEPARTMENT OF EDUCATION,	OFFICER,KAHUNWAN II					
	PUNJAB						

FINS0E1121.TXT			
02-Wages			
	2,97,036	90,315	3,87,351
13-Office			
	39,985	0	39,985
Expenses			
91-Medical			
	69,518	0	69,518
Reimbursement			
93-Electricity			
	91,510	15,940	1,07,450
Charges			

TOTAL(MH)			
	5,02,17,996	65,72,046	5,67,90,042
2235	91-Medical	1,07,341	0
			1,07,341
Reimbursement			

TOTAL(MH)			
	1,07,341	0	1,07,341

TOTAL(DD0)			
	5,03,25,337	65,72,046	5,68,97,383

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,22,32,318	1,07,49,810	8,29,82,128
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OFFICER,PATHANKOT 3

02-Wages	3,26,180	43,617	3,69,797
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91-Medical	7,65,384	0	7,65,384
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Reimbursement

93-Electricity	27,030	0	27,030
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Charges

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TOTAL(MH)	7,33,50,912	1,07,93,427	8,41,44,339
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2235	91-Medical	3,59,986	5,82,980	9,42,966
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Reimbursement

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TOTAL(MH)	3,59,986	5,82,980	9,42,966
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TOTAL(DDO)	7,37,10,898	1,13,76,407	8,50,87,305
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HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-Salaries	16,67,583	56,07,428	72,75,011
SCHOOL, QUADIAN				

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, ARYA GOVERNMENT HIGH 2202	02-Wages	14,538	0	14,538
	DEPARTMENT OF EDUCATION,	SCHOOL, QUADIAN				
	PUNJAB					

13-Office	9,000	0	9,000
Expenses			
16-Publications	1,000	0	1,000
93-Electricity	12,480	0	12,480
Charges			

2235	28-Professional	32,914	0	32,914
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Services

91-Medical	13,680	0	13,680
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Reimbursement

TOTAL (MH)	46,594	0	46,594
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TOTAL (DDO)	17,51,195	56,07,428	73,58,623
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,11,38,985	41,24,935	2,52,63,920
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SCHOOL, AULAKH BERI

02-Wages	72,678	19,380	92,058
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13-Office	7,600	0	7,600
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Expenses

16-Publications	2,000	0	2,000
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91-Medical	6,633	36,637	43,270
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Reimbursement

93-Electricity	34,685	0	34,685
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Charges

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TOTAL(MH)	2,12,62,581	41,80,952	2,54,43,533

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

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TOTAL(MH)	62,393	0	62,393

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TOTAL(DD0)	2,13,24,974	41,80,952	2,55,05,926

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	17,95,65,709	2,39,30,047	20,34,95,756
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAM					
	PUNJAB						
				02-Wages	7,88,402	1,34,286	9,22,688
				13-Office	3,61,580	49,854	4,11,434
				Expenses			
				16-Publications	17,000	6,000	23,000
				18-Conferences,	4,000	2,000	6,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	10,70,397	1,18,703	11,89,100
				Reimbursement			
				93-Electricity	3,12,957	34,350	3,47,307
				Charges			

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TOTAL(MH)18,21,20,0452,42,75,24020,63,95,285

223502-Wages8,77708,777

50-Other1,00,00001,00,000

Charges

91-Medical2,71,62502,71,625

Reimbursement

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TOTAL(MH)3,80,40203,80,402

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TOTAL(DDO)18,25,00,4472,42,75,24020,67,75,687

HEADMASTER, GOVERNMENT HIGH220201-Salaries2,59,96,49221,11,9392,81,08,431

SCHOOL, DAKOHA

02-Wages33,230033,230

13-Office16,788016,788

16-Publications	2,000	0	2,000
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical	1,05,136	0	1,05,136
Reimbursement			
93-Electricity	1,39,115	0	1,39,115
Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				*****	-----	-----	
				TOTAL(MH)	2,62,93,761	21,11,939	2,84,05,700

FINS0E1121.TXT							
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	0	69,252	69,252	
	DEPARTMENT OF EDUCATION, SCHOOL, DAKOHA						
	PUNJAB						
			28-Professional	32,914	90,647	1,23,561	
			Services				
			36-Grants-in-ai	0	2,00,000	2,00,000	
			d (Non-Salary)				
			50-Other	1,00,000	1,00,000	2,00,000	
			Charges				
			91-Medical	13,27,212	4,77,252	18,04,464	
			Reimbursement				
			92-Telephone	0	5,773	5,773	

		TOTAL(MH)		14,60,126	9,42,924	24,03,050	

		TOTAL(DDO)		2,77,53,887	30,54,863	3,08,08,750	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,65,04,142	46,39,464	8,11,43,606
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SCHOOL, FEROZEPPUR KALAN

02-Wages	2,21,968	3,461	2,25,429
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13-Office	59,690	0	59,690
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	1,12,243	0	1,12,243
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Reimbursement

93-Electricity	53,344	0	53,344
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Charges

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TOTAL (MH)	7,69,54,387	46,42,925	8,15,97,312
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2235	01-Salaries	0	9,000	9,000
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06-Social	0	86,20,980	86,20,980
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Assistance

11-Domestic	0	868	868
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Travel Expenses

28-Professional	0	32,914	32,914
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Services

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	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	36-Grants-in-ai	0	2,00,000	2,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, FEROZEPPUR KALAN		d (Non-Salary)			
	PUNJAB						
				91-Medical	50,225	13,60,430	14,10,655
				Reimbursement			
				92-Telephone	0	3,691	3,691
			*****	-----			
			TOTAL(MH)		50,225	1,02,27,883	1,02,78,108

TOTAL(DDO)			7,70,04,612	1,48,70,808	9,18,75,420
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,99,97,630	1,46,15,962	12,46,13,592
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SCHOOL, KALER KALAN

		02-Wages	2,04,698	59,727	2,64,425
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		13-Office	1,65,581	0	1,65,581
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Expenses

		16-Publications	4,000	1,000	5,000
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		91-Medical	2,52,216	24,420	2,76,636
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Reimbursement

		93-Electricity	77,742	3,960	81,702
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Charges

TOTAL(MH)			11,07,01,867	1,47,05,069	12,54,06,936
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2235		01-Salaries	0	83,367	83,367
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		06-Social	0	2,44,900	2,44,900
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13-Office	14,500	1,100	15,600
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Expenses

36-Grants-in-ai	0	4,00,000	4,00,000
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d (Non-Salary)

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

91-Medical	59,375	9,62,376	10,21,751
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Reimbursement

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TOTAL (MH)	73,875	17,91,743	18,65,618

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TOTAL (DD0)	11,07,75,742	1,64,96,812	12,72,72,554

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	10,00,73,837	1,66,50,624	11,67,24,461
	DEPARTMENT OF EDUCATION,	CHHATRAN					
	PUNJAB						
				02-Wages	2,36,640	93,580	3,30,220
				13-Office	1,17,738	5,000	1,22,738
				Expenses			
				16-Publications	8,000	1,000	9,000
				91-Medical	4,93,117	79,016	5,72,133
				Reimbursement			
				92-Telephone	548	0	548
				93-Electricity	2,21,216	25,644	2,46,860
				Charges			
				*****	-----		
				TOTAL (MH)	10,11,51,096	1,68,54,864	11,80,05,960

2235	01-Salaries	0	79,353	79,353
	13-Office	2,200	7,572	9,772
	Expenses			
	28-Professional	0	72,000	72,000
	Services			
	32-Contribution	0	40,500	40,500
	s			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	10,777	59,634	70,411
	Reimbursement			
	92-Telephone	0	683	683
	*****	-----	-----	-----
	TOTAL(MH)	1,12,977	2,59,742	3,72,719
	*****	-----	-----	-----
	TOTAL(DDO)	10,12,64,073	1,71,14,606	11,83,78,679

HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	7,63,98,026	3,02,04,331	10,66,02,357
		02-Wages	1,02,720	5,538	1,08,258
		13-Office	20,650	4,678	25,328
		Expenses			
		16-Publications	1,000	3,000	4,000
		91-Medical	1,16,018	65,778	1,81,796
		Reimbursement			
		92-Telephone	1,002	0	1,002
		93-Electricity	87,327	29,470	1,16,797
		Charges			

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

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

			*****	-----			
			TOTAL(MH)		7,67,26,743	3,03,12,795	10,70,39,538

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA HIGH SCHOOL	2235	01-Salaries	0	4,000	4,000
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

06-Social	0	2,94,00,000	2,94,00,000
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Assistance

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

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TOTAL(MH)	1,15,793	2,94,04,000	2,95,19,793
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TOTAL(DD0)	7,68,42,536	5,97,16,795	13,65,59,331
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HEADMASTER, METHODIST	2202	01-Salaries	2,05,60,487	90,64,902	2,96,25,389
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CO-EDUCATION PRIMARY SCHOOL,

BATALA

02-Wages	1,13,916	39,034	1,52,950
13-Office	5,000	1,400	6,400
Expenses			
16-Publications	1,000	0	1,000
93-Electricity	73,840	20,000	93,840
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,07,54,243	91,25,336	2,98,79,579

*****	-----	-----	-----
TOTAL(DD0)	2,07,54,243	91,25,336	2,98,79,579

HEADMASTER, S K D KH HIGH	2202	01-Salaries	33,94,841	22,19,937	56,14,778
SCHOOL, TUGALWALA					

02-Wages	4,845	4,845	9,690
13-Office	14,688	0	14,688
Expenses			

93-Electricity	0	710	710
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Charges

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TOTAL (MH)	34,14,374	22,25,492	56,39,866
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, S K D KH HIGH	2235	06-Social	0	18,00,000	18,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, TUGALWALA		Assistance			
	PUNJAB						

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

91-Medical	23,850	0	23,850
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		23,850	19,00,000	19,23,850

*****		-----	-----	-----
TOTAL(DD0)		34,38,224	41,25,492	75,63,716

HEADMASTER, CHRISTIAN PRIMARY	2202	01-Salaries	46,05,466	61,598	46,67,064
SCHOOL, HARCHOWAL					

		31-Grants-in-Ai	1,11,957	0	1,11,957
		d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		47,17,423	61,598	47,79,021

2235	06-Social	0	3,24,13,500	3,24,13,500
	Assistance			

*****		-----	-----	-----
TOTAL(MH)		0	3,24,13,500	3,24,13,500

TOTAL(DD0)	47,17,423	3,24,75,098	3,71,92,521
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HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	9,40,247	0	9,40,247
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SCHOOL, KAHALWAN

93-Electricity	2,160	0	2,160
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Charges

TOTAL(MH)	9,42,407	0	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(DD0)	9,51,454	0	9,51,454
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	19,27,394	0	19,27,394
	DEPARTMENT OF EDUCATION,	KALANAUR					
	PUNJAB						
				31-Grants-in-Ai	7,42,490	2,82,383	10,24,873
				d (Salary)			
			*****		-----		
			TOTAL (MH)		26,69,884	2,82,383	29,52,267
			*****		-----		
			TOTAL (DDO)		26,69,884	2,82,383	29,52,267
		HEADMASTER,G N (GIRLS) HIGH	2202	01-Salaries	3,51,705	0	3,51,705
		SCHOOL, DHARIWAL					

13-Office	5,000	0	5,000
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Expenses

31-Grants-in-Ai	0	11,71,000	11,71,000
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	3,56,705	11,71,000	15,27,705
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2235	50-Other	0	10,000	10,000
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Charges

91-Medical	0	46,571	46,571
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Reimbursement

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TOTAL(MH)	0	56,571	56,571
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TOTAL(DD0)	3,56,705	12,27,571	15,84,276
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,64,621	0	2,64,621
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SCHOOL, BHORTH KAZICHAK

13-Office	4,000	0	4,000
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Expenses

93-Electricity	5,190	0	5,190
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Charges

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TOTAL(MH)	2,73,811	0	2,73,811
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2235	91-Medical	42,533	0	42,533
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Reimbursement

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

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

FINS0E1121.TXT							
*****				-----			
TOTAL(MH)				42,533	0	42,533	
*****				-----			
TOTAL(DD0)				3,16,344	0	3,16,344	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,17,39,509	18,70,974	1,36,10,483
DEPARTMENT OF EDUCATION, SCHOOL, SHAHPURKANDI							
PUNJAB							
				02-Wages	67,838	11,076	78,914
				13-Office	35,000	0	35,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	2,77,995	0	2,77,995
				Reimbursement			
				93-Electricity	13,580	0	13,580
				Charges			
*****				-----			

TOTAL (MH)		1, 21, 36, 922	18, 82, 050	1, 40, 18, 972
2235	02-Wages	0	8, 777	8, 777
	50-Other	10, 000	0	10, 000
	Charges			
***** -----				
TOTAL (MH)		10, 000	8, 777	18, 777
***** -----				
TOTAL (DD0)		1, 21, 46, 922	18, 90, 827	1, 40, 37, 749
B.P.E.O, B.P.E.O DHARAMKOT-I	2202	01-Salaries	9, 93, 60, 558	1, 27, 35, 866
		13-Office	2, 51, 311	0
		Expenses		
		91-Medical	8, 24, 813	0
		Reimbursement		
		93-Electricity	3, 82, 898	0
		Charges		

TOTAL(MH)	10,08,19,580	1,27,35,866	11,35,55,446
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TOTAL(DDO)	10,08,19,580	1,27,35,866	11,35,55,446
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GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202		01-Salaries	9,24,87,087	1,10,31,763	10,35,18,850
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	1,50,824	0	1,50,824
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Expenses

91-Medical	6,42,631	0	6,42,631
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FINS0E1121.TXT
Reimbursement

93-Electricity	4,41,670	0	4,41,670
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Charges

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TOTAL(MH)	9,37,22,212	1,10,31,763	10,47,53,975
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TOTAL(DDO)	9,37,22,212	1,10,31,763	10,47,53,975
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B.P.E.O,BLOCK PRIMARY EDUCATION 2202	01-Salaries	11,77,01,182	1,50,08,110	13,27,09,292
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OFFICER, KOT KAPURA

02-Wages	45,630	7,605	53,235
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13-Office	1,19,907	0	1,19,907
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Expenses

91-Medical	2,55,043	1,24,031	3,79,074
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Reimbursement

93-Electricity	3,27,230	0	3,27,230
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Charges

*****		-----			
TOTAL(MH)		11,84,48,992	1,51,39,746	13,35,88,738	
2235	01-Salaries	0	5,000	5,000	
	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	7,96,772	0	7,96,772	
	Reimbursement				
*****		-----			
TOTAL(MH)		8,96,772	5,000	9,01,772	
*****		-----			
TOTAL(DD0)		11,93,45,764	1,51,44,746	13,44,90,510	
B.P.E.O,BLOCK PRIMARY EDUCATION	2235	28-Professional	6,734	0	6,734
OFFICER, N.S.WALA		Services			
*****		-----			

TOTAL(MH)6,73406,734

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

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

*****					-----		
TOTAL(DDO)					6,734	0	6,734

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	9,02,84,815	1,31,07,079	10,33,91,894
DEPARTMENT OF EDUCATION, OFFICER, JAITU							
PUNJAB							

02-Wages	1,43,923	22,815	1,66,738
13-Office	1,19,907	0	1,19,907
Expenses			
91-Medical	2,12,533	0	2,12,533
Reimbursement			

93-Electricity	2,80,000	0	2,80,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,10,41,178	1,31,29,894	10,41,71,072
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2235	91-Medical	8,85,064	19,817	9,04,881
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Reimbursement

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TOTAL(MH)	8,85,064	19,817	9,04,881
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TOTAL(DD0)	9,19,26,242	1,31,49,711	10,50,75,953
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B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	6,82,02,185	85,63,516	7,67,65,701
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EDUCATION OFFICER-I

02-Wages	1,36,977	20,280	1,57,257
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13-Office	1,20,907	0	1,20,907
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Expenses

Reimbursement

Charges

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2235	11-Domestic	0	37,044	37,044
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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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FINS0E1121.TXT						

TOTAL(MH)			65,091	2,91,154	3,56,245	

TOTAL(DD0)			6,89,16,865	90,24,833	7,79,41,698	
EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	8,13,02,884	1,25,09,650	9,38,12,534
DEPARTMENT OF EDUCATION, EDUCATION OFFICER-II						
PUNJAB						
02-Wages			43,258	4,404	47,662	
13-Office			1,19,907	0	1,19,907	
Expenses						
91-Medical			2,89,100	0	2,89,100	
Reimbursement						
93-Electricity			2,90,000	0	2,90,000	
Charges						

		FINS0E1121.TXT			
TOTAL(MH)			8,20,45,149	1,25,14,054	9,45,59,203
2235	06-Social		0	73,50,000	73,50,000
	Assistance				
	09-Repair and		0	5,800	5,800
	Maintenance of				
	Staff Cars				
	91-Medical		9,30,608	0	9,30,608
	Reimbursement				
*****		-----			
TOTAL(MH)			9,30,608	73,55,800	82,86,408
*****		-----			
TOTAL(DD0)			8,29,75,757	1,98,69,854	10,28,45,611
B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	6,87,18,455	97,42,677	7,84,61,132
EDUCATION OFFICER-III					
		02-Wages	92,871	0	92,871

13-Office	1,19,907	0	1,19,907
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Expenses

91-Medical	2,93,387	0	2,93,387
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Reimbursement

93-Electricity	2,12,360	0	2,12,360
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Charges

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

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

			TOTAL (MH)		6,94,36,980	97,42,677	7,91,79,657

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-III,BLOCK PRIMARY	2235	91-Medical	11,93,912	0	11,93,912
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-III		Reimbursement			
PUNJAB							

*****		-----		
TOTAL (MH)		11,93,912	0	11,93,912

*****		-----		
TOTAL (DD0)		7,06,30,892	97,42,677	8,03,73,569

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			

*****		-----		
TOTAL (MH)		4,22,44,723	0	4,22,44,723

*****		-----		
TOTAL (DD0)		4,22,44,723	0	4,22,44,723

B.P.E.O. , GIDDERBAHA-I	2202	01-Salaries	14,98,25,115	2,14,31,739	17,12,56,854
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FINS0E1121.TXT					
13-Office		2,49,000	0	2,49,000	
Expenses					
91-Medical		3,42,007	0	3,42,007	
Reimbursement					
93-Electricity		4,58,597	41,403	5,00,000	
Charges					
*****		-----			
TOTAL (MH)		15,08,74,719	2,14,73,142	17,23,47,861	
*****		-----			
TOTAL (DD0)		15,08,74,719	2,14,73,142	17,23,47,861	
B.P.E.O. ,GIDDERBAHA-II	2202	01-Salaries	8,20,75,459	1,14,54,230	9,35,29,689
13-Office		1,16,000	0	1,16,000	
Expenses					
91-Medical		2,46,664	0	2,46,664	
Reimbursement					

FINS0E1121.TXT			
93-Electricity	2,70,000	0	2,70,000
Charges			

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

NAME OF	NAME OF	NAME OF	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.,LAMBI	2202	01-Salaries	9,02,39,711	1,26,06,306	10,28,46,017
DEPARTMENT OF EDUCATION,							
PUNJAB							

13-Office	1,46,000	0	1,46,000
Expenses			

FINS0E1121.TXT			
91-Medical	2,91,839	0	2,91,839
Reimbursement			
93-Electricity	4,50,000	0	4,50,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	9,11,27,550	1,26,06,306	10,37,33,856

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TOTAL(DDO)	9,11,27,550	1,26,06,306	10,37,33,856

B.P.E.O.,MALOUT MANDI	2202	01-Salaries	12,15,08,671	1,60,69,502	13,75,78,173
		13-Office	1,52,000	0	1,52,000
		Expenses			
		91-Medical	2,97,227	0	2,97,227
		Reimbursement			
		93-Electricity	5,00,000	0	5,00,000
		Charges			

*****	-----			
TOTAL(MH)	12,24,57,898	1,60,69,502	13,85,27,400	

*****	-----			
TOTAL(DDO)	12,24,57,898	1,60,69,502	13,85,27,400	

B.P.E.O.,MOGA-1	2202	01-Salaries	12,62,42,983	1,80,33,443	14,42,76,426
		02-Wages	16,331	0	16,331
		13-Office	1,00,599	0	1,00,599
		Expenses			
		91-Medical	4,86,769	0	4,86,769
		Reimbursement			
		93-Electricity	2,51,670	0	2,51,670
		Charges			

				FINSOE1121.TXT			
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		12,70,98,352	1,80,33,443	14,51,31,795
			*****	-----			
			TOTAL(DDO)		12,70,98,352	1,80,33,443	14,51,31,795
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,MOGA-2	2202	01-Salaries	9,23,57,399	1,25,37,392	10,48,94,791
DEPARTMENT OF EDUCATION,							
PUNJAB							
				13-Office	1,50,837	0	1,50,837
				Expenses			
				91-Medical	5,47,401	0	5,47,401
				Reimbursement			
				93-Electricity	4,46,670	0	4,46,670
				Charges			
			*****	-----			

TOTAL(MH)	9,35,02,307	1,25,37,392	10,60,39,699
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TOTAL(DD0)	9,35,02,307	1,25,37,392	10,60,39,699
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B.P.E.O.,MUKATSAR-II	2202	01-Salaries	10,61,34,902	1,61,88,713	12,23,23,615
		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
		Charges			

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TOTAL(MH)	10,71,00,144	1,61,88,713	12,32,88,857
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TOTAL(DD0)	10,71,00,144	1,61,88,713	12,32,88,857
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BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	40,66,636	5,85,506	46,52,142
TRAINING CENTRE, HOSHIARPUR					

13-Office	5,681	0	5,681
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Expenses

21-Supplies and	14,334	0	14,334
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Materials

92-Telephone	6,419	5,817	12,236
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93-Electricity	21,320	8,940	30,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	41,14,390	6,00,263	47,14,653
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*****					-----		
TOTAL (DDO)					41,14,390	6,00,263	47,14,653
EDUCATION	SECRETARY TO GOVERNMENT,	BLCOK PRIMARY EDUCATION	2202	01-Salaries	6,52,52,445	88,87,588	7,41,40,033
	DEPARTMENT OF EDUCATION,	OFFICER,KAPURTHALA					
	PUNJAB						
				02-Wages	2,05,335	22,815	2,28,150
				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)					6,58,50,788	89,10,403	7,47,61,191
			2235	91-Medical	2,53,036	2,42,500	4,95,536

Reimbursement

*****		-----			
TOTAL(MH)			2,53,036	2,42,500	4,95,536
*****		-----			
TOTAL(DDO)			6,61,03,824	91,52,903	7,52,56,727
BLOCK PAIRMARY EDUATION	2202	01-Salaries	43,95,89,735	6,51,09,694	50,46,99,429
OFFICER-II, DHARAMKOT					
		02-Wages	1,31,451	67,920	1,99,371
		13-Office	74,200	3,77,000	4,51,200
		Expenses			
		91-Medical	30,09,447	0	30,09,447
		Reimbursement			
		93-Electricity	22,25,205	3,67,087	25,92,292
		Charges			
*****		-----			

TOTAL(MH)

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44,50,30,038

6,59,21,701

51,09,51,739

2225

01-Salaries

7,64,796

3,83,221

11,48,017

02-Wages

0

18,270

18,270

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

EDUCATIONSECRETARY TO GOVERNMENT, BLOCK PAIRMARY EDUATION222510-POL of017,70017,700

DEPARTMENT OF EDUCATION, OFFICER-II,DHARAMKOTOffice Vehicles

PUNJAB

13-Office7,7701,8499,619

Expenses

50-Other04,70,22,0004,70,22,000

Charges

91-Medical71,939071,939

Reimbursement

93-Electricity	3,163	1,495	4,658
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,47,668	4,74,44,535	4,82,92,203
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TOTAL(DD0)	44,58,77,706	11,33,66,236	55,92,43,942
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BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	13,01,22,131	1,37,08,724	14,38,30,855
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THE BLOCK PRIMARY EDUCATION

OFFICER, PAKHOWAL

31-Grants-in-Ai	32,68,718	0	32,68,718
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d (Salary)

91-Medical	2,91,516	0	2,91,516
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Reimbursement

93-Electricity	19,700	11,060	30,760
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Charges

*****		-----		
TOTAL (MH)		13,37,02,065	1,37,19,784	14,74,21,849

2235	91-Medical	9,471	0	9,471
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Reimbursement

*****		-----		
TOTAL (MH)		9,471	0	9,471

*****		-----		
TOTAL (DDO)		13,37,11,536	1,37,19,784	14,74,31,320

BLOCK PRIMARY EDUATION	2202	01-Salaries	2,03,93,169	24,42,810	2,28,35,979
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ZIRA-I

91-Medical	19,892	0	19,892
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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)		2,04,13,061	24,42,810	2,28,55,871
			*****	-----			
			TOTAL(DDO)		2,04,13,061	24,42,810	2,28,55,871
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUATION	2235	50-Other	0	1,00,000	1,00,000
				DEPARTMENT OF EDUCATION,			
				OFFICER, JALALABAD	Charges		
				PUNJAB			
				91-Medical	0	99,966	99,966
				Reimbursement			
				92-Telephone	1,279	0	1,279
			*****	-----			
			TOTAL(MH)		1,279	1,99,966	2,01,245

TOTAL (DD0)			1,279	1,99,966	2,01,245
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,43,10,554	81,10,458	4,24,21,012
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EDUCATION OFFICER, BASSI

PATHANA-1

13-Office		0	15,480	15,480
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Expenses

91-Medical		86,672	0	86,672
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Reimbursement

93-Electricity		60,380	36,690	97,070
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Charges

TOTAL (MH)			3,44,57,606	81,62,628	4,26,20,234
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TOTAL (DD0)			3,44,57,606	81,62,628	4,26,20,234
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,12,11,715	54,86,388	4,66,98,103
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EDUCATION OFFICER,BASSI

PATHANA-II

02-Wages	0	30,240	30,240
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13-Office	12,300	21,520	33,820
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Expenses

91-Medical	99,964	0	99,964
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Reimbursement

93-Electricity	49,750	11,850	61,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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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				FINS0E1121.TXT			
				TOTAL (MH)	4,13,73,729	55,49,998	4,69,23,727
				*****	-----	-----	-----
				TOTAL (DDO)	4,13,73,729	55,49,998	4,69,23,727
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,49,88,336	1,10,48,968	5,60,37,304
				DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,KHAMANO KALAN		
				PUNJAB			
				02-Wages	0	14,800	14,800
				91-Medical	0	7,953	7,953
				Reimbursement			
				93-Electricity	51,610	10,840	62,450
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	4,50,39,946	1,10,82,561	5,61,22,507
				*****	-----	-----	-----
				TOTAL (DDO)	4,50,39,946	1,10,82,561	5,61,22,507

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,65,84,632	1,12,86,695	6,78,71,327
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EDUCATION OFFICER,SIRHAND AT

AMLOH

02-Wages	0	15,504	15,504
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13-Office	0	37,000	37,000
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Expenses

93-Electricity	49,400	1,230	50,630
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Charges

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TOTAL(MH)	5,66,34,032	1,13,40,429	6,79,74,461
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2235	28-Professional	0	98,934	98,934
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Services

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TOTAL(MH)	0	98,934	98,934
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TOTAL(DDO)	5,66,34,032	1,14,39,363	6,80,73,395
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,52,08,279	63,71,469	5,15,79,748
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EDUCATION OFFICER,SIRHAND-I

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	15,504	15,504
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DEPARTMENT OF EDUCATION, EDUCATION OFFICER,SIRHAND-I

PUNJAB

13-Office	17,885	0	17,885
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Expenses

91-Medical	1,25,985	0	1,25,985
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Reimbursement

93-Electricity	1,23,531	0	1,23,531
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Charges

*****	-----			
TOTAL (MH)		4,54,75,680	63,86,973	5,18,62,653

*****	-----			
TOTAL (DD0)		4,54,75,680	63,86,973	5,18,62,653

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,44,70,824	66,68,351	6,11,39,175
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EDUCATION OFFICER,SIRHAND-II

93-Electricity	32,870	14,600	47,470
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Charges

*****	-----			
TOTAL (MH)		5,45,03,694	66,82,951	6,11,86,645

*****	-----			
TOTAL (DD0)		5,45,03,694	66,82,951	6,11,86,645

FINS0E1121.TXT					
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	9,74,07,626	1,40,82,607	11,14,90,233
(WEST-I),JALANDHAR					
		02-Wages	11,880	0	11,880
		91-Medical	15,110	0	15,110
		Reimbursement			
		93-Electricity	2,33,569	0	2,33,569
		Charges			
*****			-----		
		TOTAL(MH)	9,76,68,185	1,40,82,607	11,17,50,792
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,66,764	0	1,66,764
		Reimbursement			
*****			-----		
		TOTAL(MH)	2,66,764	0	2,66,764
GOVERNMENT OF PUNJAB				Page	166

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

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

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TOTAL (DDO)	9,79,34,949	1,40,82,607	11,20,17,556
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	6,91,70,359	1,02,83,246	7,94,53,605
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DEPARTMENT OF EDUCATION, BADSON-II,BADSON-II, NABHA

PUNJAB

02-Wages	93,149	13,307	1,06,456
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91-Medical	4,28,547	0	4,28,547
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Reimbursement

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TOTAL (MH)	6,96,92,055	1,02,96,553	7,99,88,608
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FINS0E1121.TXT						
TOTAL(DD0)			6,96,92,055	1,02,96,553	7,99,88,608	
BLOCK PRIMARY EDUCATION OFFICER 2235			91-Medical	13,61,571	1,25,872	14,87,443
I, TARN TARAN			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	13,61,571	1,25,872	14,87,443
			*****	-----	-----	-----
TOTAL(DD0)			13,61,571	1,25,872	14,87,443	
BLOCK PRIMARY EDUCATION OFFICER 2235			91-Medical	6,89,076	1,38,501	8,27,577
II, TARN TARAN			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	6,89,076	1,38,501	8,27,577
			*****	-----	-----	-----
TOTAL(DD0)			6,89,076	1,38,501	8,27,577	

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	5,93,03,686	78,68,380	6,71,72,066
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NAROT JAIMAL SINGH

02-Wages	2,90,780	39,463	3,30,243
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91-Medical	3,26,075	0	3,26,075
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,99,20,541	79,07,843	6,78,28,384
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TOTAL(DD0)	5,99,20,541	79,07,843	6,78,28,384
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,03,90,210	77,72,706	6,81,62,916

DEPARTMENT OF EDUCATION, OFFICER,,BLOCK PRIMARY EDUCATION

FINSOE1121.TXT

PUNJAB 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	45,107	0	45,107
Charges			

* * * * *

TOTAL(MH)	6,09,46,086	77,72,706	6,87,18,792
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2235	91-Medical	4,09,259	61,557	4,70,816
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Reimbursement

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TOTAL (MH)	4,09,259	61,557	4,70,816
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TOTAL (DD0)			6,13,55,345	78,34,263	6,91,89,608
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,41,02,882	76,29,137	6,17,32,019
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OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, TALWARA

02-Wages	13,788	0	13,788
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	1,47,633	0	1,47,633
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Reimbursement

93-Electricity	29,130	0	29,130
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Charges

***** -----

TOTAL (MH)			5,44,91,673	76,29,137	6,21,20,810
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2235	91-Medical	3,79,954	0	3,79,954
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Reimbursement

TOTAL(MH)	3,79,954	0	3,79,954
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TOTAL(DDO)	5,48,71,627	76,29,137	6,25,00,764
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GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,51,37,780	1,23,95,974	10,75,33,754
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DEPARTMENT OF EDUCATION, OFFICER,ANANDPUR SAHIB

PUNJAB

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	10,230	26,852	37,082
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Reimbursement

93-Electricity	92,546	0	92,546
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Charges

TOTAL (MH)	9,54,88,549	1,24,22,826	10,79,11,375

2235	91-Medical	1,56,515	2,43,663	4,00,178
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Reimbursement

TOTAL (MH)	1,56,515	2,43,663	4,00,178

TOTAL (DDO)	9,56,45,064	1,26,66,489	10,83,11,553

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,36,09,461	59,55,070	4,95,64,531
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OFFICER,AUR

91-Medical	1,90,600	0	1,90,600
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Reimbursement

Charges

TOTAL (MH)	4,39,29,151	59,55,070	4,98,84,221
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TOTAL (DDO)	4,39,29,151	59,55,070	4,98,84,221
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OFFICER, BALACHAUR-I

Reimbursement

Charges

TOTAL (MH)	3, 54, 20, 545	1, 09, 62, 016	4, 63, 82, 561
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****				-----	-----	-----
TOTAL (DDO)				3,54,20,545	1,09,62,016	4,63,82,561

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	44,33,360	0	44,33,360
DEPARTMENT OF EDUCATION, OFFICER, BALACHAUR-II							
PUNJAB							

93-Electricity	13,610	0	13,610
Charges			

*****				-----	-----	-----
TOTAL (MH)				44,46,970	0	44,46,970

*****		FINS0E1121.TXT			

TOTAL (DD0)			44,46,970	0	44,46,970
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,59,68,221	69,19,611	5,28,87,832
OFFICER, BANGA					
		91-Medical	36,079	5,000	41,079
Reimbursement					
		93-Electricity	67,870	52,430	1,20,300
Charges					
*****		-----			
TOTAL (MH)			4,60,72,170	69,77,041	5,30,49,211
*****		-----			
TOTAL (DD0)			4,60,72,170	69,77,041	5,30,49,211
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,14,975	0	4,14,975
OFFICER, BANUR AT RAJPURA					
*****		-----			

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TOTAL(MH)	4,14,975	0	4,14,975
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2235	91-Medical	10,949	2,75,254	2,86,203
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Reimbursement

TOTAL(MH)	10,949	2,75,254	2,86,203
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TOTAL (DDO)	4,25,924	2,75,254	7,01,178
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BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	29,200	29,200
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OFFICER, BHIKHWIND

GOVERNMENT OF PUNJAB

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

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

FINS0E1121.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	7,342	0	7,342
	DEPARTMENT OF EDUCATION,	OFFICER,BHIKHWIND		Reimbursement			
	PUNJAB						

			TOTAL(MH)		7,342	29,200	36,542

			TOTAL(DD0)		7,342	29,200	36,542
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,85,43,080	57,00,106	4,42,43,186
		OFFICER,BHULATH					
				02-Wages	2,02,800	25,350	2,28,150
				13-Office	10,808	4,970	15,778
				Expenses			
				91-Medical	4,76,773	0	4,76,773
				Reimbursement			
				93-Electricity	1,23,880	51,910	1,75,790
				Charges			

* * * * *

TOTAL (MH)	3,93,57,341	57,82,336	4,51,39,677
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2235	91-Medical	1,55,171	1,27,987	2,83,158
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Reimbursement

93-Electricity	0	3,350	3,350
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Charges

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TOTAL (MH)	1, 55, 171	1, 31, 337	2, 86, 508
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TOTAL (DDO)	3,95,12,512	59,13,673	4,54,26,185
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,29,34,339	87,25,006	7,16,59,345
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OFFICER, BHUNERHERI II

02-Wages	39,921	5,703	45,624
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13-Office	0	50,000	50,000
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Expenses

91-Medical	2,65,401	0	2,65,401
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Reimbursement

93-Electricity	2,15,204	4,630	2,19,834
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Charges

*****	-----		
TOTAL (MH)	6,34,54,865	87,85,339	7,22,40,204

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

NAME OF	NAME OF	NAME OF	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	2235	91-Medical	75,791	0	75,791
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNERHERI II		Reimbursement			
	PUNJAB						

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FINS0E1121.TXT					
TOTAL(MH)			75,791	0	75,791

TOTAL(DD0)			6,35,30,656	87,85,339	7,23,15,995
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,19,78,497	69,18,044	5,88,96,541
OFFICER, BHUNGA-1					
		02-Wages	1,37,880	0	1,37,880
		13-Office	1,98,240	0	1,98,240
Expenses					
		91-Medical	1,18,895	0	1,18,895
Reimbursement					

TOTAL(MH)			5,24,33,512	69,18,044	5,93,51,556
2235		91-Medical	3,80,204	26,368	4,06,572
Reimbursement					

		FINS0E1121.TXT			
*****		-----			
TOTAL (MH)			3,80,204	26,368	4,06,572
*****		-----			
TOTAL (DD0)			5,28,13,716	69,44,412	5,97,58,128
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,03,50,829	70,93,226	5,74,44,055
OFFICER, BHUNGA-2					
		02-Wages	32,172	0	32,172
		13-Office	1,98,240	0	1,98,240
		Expenses			
		91-Medical	1,44,435	0	1,44,435
		Reimbursement			
*****		-----			
TOTAL (MH)			5,07,25,676	70,93,226	5,78,18,902
2235	10-POL of		0	14,696	14,696
Office Vehicles					

13-Office	4,486	0	4,486
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
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DEPARTMENT OF EDUCATION,	OFFICER,BHUNGA-2	Charges
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PUNJAB

91-Medical	12,77,252	4,08,052	16,85,304
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Reimbursement

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TOTAL(MH)	13,81,738	4,22,748	18,04,486
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TOTAL(DDO)	5,21,07,414	75,15,974	5,96,23,388
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	24,22,68,327	3,60,38,636	27,83,06,963
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

02-Wages	3,10,083	1,50,512	4,60,595
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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	1,80,000	9,24,930
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Charges

*****	-----
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TOTAL (MH)	24,34,96,274	3,63,69,148	27,98,65,422
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	49,66,238	2,64,571	52,30,809
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Reimbursement

*****				-----		
TOTAL (MH)				51,66,238	2,64,571	54,30,809

*****				-----		
TOTAL (DD0)				24,86,62,512	3,66,33,719	28,52,96,231

BLOCK PRIMARY EDUCATION	2235	91-Medical	0	6,962	6,962
OFFICER, BLOCK PRIMARY EDUCATION		Reimbursement			
OFFICER (HQ)					

*****				-----		
TOTAL (MH)				0	6,962	6,962

*****				-----		
TOTAL (DD0)				0	6,962	6,962

FINSOE1121.TXT							
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	6,51,83,022	1,06,08,571	7,57,91,593
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER HSP IB					
				02-Wages	70,980	0	70,980
				13-Office	1,98,240	0	1,98,240
				Expenses			
				91-Medical	1,95,206	0	1,95,206
				Reimbursement			
				*****	-----		
				TOTAL(MH)	6,56,47,448	1,06,08,571	7,62,56,019
			2235	91-Medical	4,60,018	84,530	5,44,548
				Reimbursement			
				*****	-----		
				TOTAL(MH)	4,60,018	84,530	5,44,548

TOTAL(DDO)			6,61,07,466	1,06,93,101	7,68,00,567
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,29,49,752	1,15,57,374	7,45,07,126
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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	7,533	2,66,976
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Reimbursement

93-Electricity			21,010	0	21,010
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Charges

TOTAL(MH)			6,36,26,645	1,15,64,907	7,51,91,552
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2235	91-Medical		5,02,659	0	5,02,659
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*****				-----			
TOTAL(MH)				5,02,659	0	5,02,659	

*****				-----			
TOTAL(DD0)				6,41,29,304	1,15,64,907	7,56,94,211	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,74,87,097	2,23,73,217	10,98,60,314		
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OFFICER,BLOCK PRIMARY EDUCATION

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

OFFICER, BUDHLADA-II AT BARETA

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	1,08,787	14,954	1,23,741
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, BUDHLADA-II AT BARETA

13-Office	9,000	0	9,000
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Expenses

91-Medical	3,22,784	0	3,22,784
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Reimbursement

93-Electricity	1,72,570	87,494	2,60,064
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,81,00,238	2,24,75,665	11,05,75,903
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	5,55,895	1,81,806	7,37,701
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,55,895	3,81,806	9,37,701
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TOTAL (DDO)			8,86,56,133	2,28,57,471	11,15,13,604
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,75,64,393	1,62,84,571	12,38,48,964
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDLADHA-1

02-Wages			1,81,572	18,894	2,00,466
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13-Office			4,800	0	4,800
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Expenses

91-Medical			8,03,835	0	8,03,835
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Reimbursement

93-Electricity			5,02,000	0	5,02,000
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Charges

*****	-----				
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TOTAL (MH)			10,90,56,600	1,63,03,465	12,53,60,065
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2235		91-Medical	6,52,762	0	6,52,762
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Reimbursement

TOTAL(MH)	6,52,762	0	6,52,762
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

TOTAL(DDO)	10,97,09,362	1,63,03,465	12,60,12,827
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,95,02,481	61,61,887	5,56,64,368
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, BULHOWAL

02-Wages	14,922	2,535	17,457
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13-Office	1,98,240	6,000	2,04,240
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Expenses

91-Medical	1,45,359	0	1,45,359
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Reimbursement

93-Electricity	1,290	0	1,290
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Charges

*****				-----			
TOTAL (MH)				4,98,62,292	61,70,422	5,60,32,714	

2235	91-Medical	4,22,949	0	4,22,949
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Reimbursement

*****				-----			
TOTAL (MH)				4,22,949	0	4,22,949	

*****				-----			
TOTAL (DD0)				5,02,85,241	61,70,422	5,64,55,663	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,76,80,153	81,97,260	6,58,77,413
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-2

FINS0E1121.TXT			
02-Wages	4,194	0	4,194
13-Office	2,02,240	6,000	2,08,240
Expenses			
91-Medical	88,149	9,174	97,323
Reimbursement			
93-Electricity	86,220	3,160	89,380
Charges			
*****	-----		
TOTAL (MH)	5,80,60,956	82,15,594	6,62,76,550

2235	04-Pensionary	2,72,829	0	2,72,829
	Charges			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	16,578	0	16,578

NAME OF	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)	3,89,407 0 3,89,407

*****	-----
TOTAL (DD0)	5,84,50,363 82,15,594 6,66,65,957

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,36,09,891	94,35,173	7,30,45,064
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, DASUYA-I

02-Wages	26,340	0	26,340
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13-Office	2,24,240	0	2,24,240
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Expenses

93-Electricity	5,390	4,880	10,270
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Charges

*****		-----				
TOTAL (MH)		6,38,65,861	94,40,053	7,33,05,914		
2235	91-Medical	12,884	0	12,884		
Reimbursement						
*****		-----				
TOTAL (MH)		12,884	0	12,884		
*****		-----				
TOTAL (DDO)		6,38,78,745	94,40,053	7,33,18,798		
BLOCK PRIMARY EDUCATION		2202	01-Salaries	10,92,53,010	1,65,94,413	12,58,47,423
OFFICER, BLOCK PRIMARY EDUCATION						
OFFICER, EAST-1						
		02-Wages	66,000	0	66,000	
*****		-----				
TOTAL (MH)		10,93,19,010	1,65,94,413	12,59,13,423		

2235	13-Office	5,850	0	5,850
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Expenses

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

91-Medical	6,49,532	0	6,49,532
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Reimbursement

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TOTAL(MH)	7,55,382	0	7,55,382
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL(DDO)	11,00,74,392	1,65,94,413	12,66,68,805
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FINS0E1121.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,49,49,940	50,81,170	5,00,31,110
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
PUNJAB		OFFICER, GARHSHANKAR-1					
				02-Wages	72,501	10,985	83,486
				13-Office	2,24,160	0	2,24,160
				Expenses			
				91-Medical	1,97,842	0	1,97,842
				Reimbursement			
				93-Electricity	1,02,950	51,687	1,54,637
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	4,55,47,393	51,43,842	5,06,91,235
			2235	91-Medical	8,92,418	1,24,049	10,16,467
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	8,92,418	1,24,049	10,16,467

TOTAL(DDO)			4,64,39,811	52,67,891	5,17,07,702
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,66,13,282	1,31,05,991	9,97,19,273
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

02-Wages			41,364	13,788	55,152
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13-Office			1,22,000	0	1,22,000
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Expenses

91-Medical			4,78,586	1,55,107	6,33,693
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Reimbursement

93-Electricity			2,42,105	1,05,210	3,47,315
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Charges

TOTAL(MH)			8,74,97,337	1,33,80,096	10,08,77,433
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2235	91-Medical		3,36,653	33,418	3,70,071
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*****	-----			
TOTAL(MH)	3,36,653	33,418	3,70,071	

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	8,78,33,990	1,34,13,514	10,12,47,504	

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,66,05,893	1,20,98,266	8,87,04,159
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, JHUNIR-II AT					
		SARDULGARH					
				02-Wages	64,421	9,192	73,613
				13-Office	1,39,000	1,500	1,40,500

FINS0E1121.TXT
Expenses

91-Medical	4,78,445	0	4,78,445
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Reimbursement

93-Electricity	3,39,868	62,132	4,02,000
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Charges

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TOTAL(MH)	7,76,27,627	1,21,71,090	8,97,98,717
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2235	01-Salaries	10,000	0	10,000
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50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	12,488	0	12,488
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Reimbursement

***** -----

TOTAL(MH)	1,22,488	0	1,22,488
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TOTAL (DDO)	FINS0E1121.TXT	7,77,50,115	1,21,71,090	8,99,21,205
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,83,56,120	50,58,367	4,34,14,487
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHALPUR-1

02-Wages	32,955	13,182	46,137
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13-Office	2,04,240	0	2,04,240
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Expenses

91-Medical	54,742	0	54,742
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Reimbursement

93-Electricity	43,314	31,720	75,034
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Charges

*****	-----
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TOTAL (MH)	3,86,91,371	51,03,269	4,37,94,640
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2235	91-Medical	1,33,117	52,422	1,85,539
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Reimbursement

Reimbursement

93-Electricity	82,957	54,759	1,37,716
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,45,51,414	41,97,687	3,87,49,101
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	4,96,601	0	4,96,601
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Reimbursement

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TOTAL(MH)	5,96,601	0	5,96,601
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TOTAL(DD0)	3,51,48,015	41,97,687	3,93,45,702
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	19,49,43,164	3,52,03,109	23,01,46,273
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-I

02-Wages	5,68,590	0	5,68,590
13-Office	1,000	0	1,000
Expenses			
91-Medical	3,71,825	0	3,71,825
Reimbursement			
93-Electricity	4,06,498	0	4,06,498
Charges			
*****	-----		
TOTAL(MH)	19,62,91,077	3,52,03,109	23,14,94,186

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

NAME OF	NAME OF	NAME OF	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	2235	50-Other	2,14,300	0	2,14,300

FINS0E1121.TXT					
DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION		Charges			
PUNJAB	OFFICER-I				
		91-Medical	8,61,921	1,78,187	10,40,108
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,76,221	1,78,187	12,54,408

*****		-----		
TOTAL(MH)		13,72,61,337	2,05,71,365	15,78,32,702
2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical		29,76,021	86,995	30,63,016
Reimbursement				
*****		-----		
TOTAL(MH)		31,76,021	86,995	32,63,016

TOTAL(DD0)		14,04,37,358	2,06,58,360	16,10,95,718
BLOCK PRIMARY EDUCATION	2235	91-Medical	0	48,168
OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement		
OFFICER-III				
*****		-----		

TOTAL(MH)

FINS0E1121.TXT

0

48,168

48,168

TOTAL(DDO)

0

48,168

48,168

BLOCK PRIMARY EDUCATION

2202

01-Salaries

9,61,11,501

1,37,71,012

10,98,82,513

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-IV

EDUCATION

SECRETARY TO GOVERNMENT,

BLOCK PRIMARY EDUCATION

2202

02-Wages

39,775

0

39,775

DEPARTMENT OF EDUCATION,

OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB

OFFICER-IV

91-Medical

3,33,085

0

3,33,085

Reimbursement

93-Electricity	1,23,980	1,04,700	2,28,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,66,08,341	1,38,75,712	11,04,84,053
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TOTAL(DD0)	9,66,08,341	1,38,75,712	11,04,84,053
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,41,743	1,41,743
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-VI

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TOTAL(MH)	0	1,41,743	1,41,743
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TOTAL(DD0)	0	1,41,743	1,41,743
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,55,79,991	65,57,509	6,21,37,500
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OFFICER, BUNERHARI-I

02-Wages	19,010	3,802	22,812
93-Electricity	49,930	0	49,930
Charges			

*****	-----		
TOTAL (MH)	5,56,48,931	65,61,311	6,22,10,242

2235	01-Salaries	2,000	0	2,000
	50-Other	0	1,00,000	1,00,000
	Charges			

	91-Medical	4,41,422	0	4,41,422
	Reimbursement			

*****	-----		
TOTAL (MH)	4,43,422	1,00,000	5,43,422

*****	-----		
TOTAL (DD0)	5,60,92,353	66,61,311	6,27,53,664

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

NAME OF	NAME OF	NAME OF	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	4,01,70,744	45,38,355	4,47,09,099
	DEPARTMENT OF EDUCATION,	OFFICER,CHAMKAURSAHIB					
	PUNJAB						
				02-Wages	30,420	9,568	39,988
				13-Office	80,000	0	80,000
				Expenses			
				91-Medical	25,739	0	25,739
				Reimbursement			
				93-Electricity	42,609	0	42,609
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		4,03,49,512	45,47,923	4,48,97,435

2235	10-POL of	12,801	0	12,801
	Office Vehicles			
	91-Medical	2,26,264	5,000	2,31,264
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,39,065	5,000	2,44,065

	*****	-----	-----	-----
	TOTAL(DDO)	4,05,88,577	45,52,923	4,51,41,500

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,62,61,394	48,55,973	4,11,17,367
OFFICER,CHOHLA SAHIB					
		02-Wages	31,428	0	31,428
		13-Office	20,104	0	20,104
		Expenses			
		91-Medical	2,43,919	0	2,43,919

FINS0E1121.TXT
Reimbursement

TOTAL(MH)	3,65,56,845	48,55,973	4,14,12,818

2235	91-Medical	2,31,622	0	2,31,622
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Reimbursement

TOTAL(MH)	2,31,622	0	2,31,622

TOTAL(DDO)	3,67,88,467	48,55,973	4,16,44,440

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

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

				FINSOE1121.TXT			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,04,013	5,35,839	7,39,852
				Charges			
DEPARTMENT OF EDUCATION, OFFICER,DERA BABA NANAK-1							
PUNJAB							

***** -----

TOTAL (MH)2,04,0135,35,8397,39,852

***** -----

TOTAL (DD0)2,04,0135,35,8397,39,852

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,98,34,302	38,90,083	3,37,24,385
OFFICER,DERA BABA NANAK-2					

02-Wages92,3221,20,4202,12,742

13-Office39,985039,985

Expenses

91-Medical27,391027,391

Reimbursement

93-Electricity01,14,7201,14,720

Charges

TOTAL(MH)		2,99,94,000	41,25,223	3,41,19,223	

*****				-----		
TOTAL(DD0)				8,09,56,312	1,17,48,352	9,27,04,664

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,64,06,388	60,86,455	5,24,92,843
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OFFICER,DERA BASSI - II

13-Office	0	3,50,000	3,50,000
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Expenses

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

NAME OF	NAME OF	NAME OF	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	0	24,961	24,961
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DEPARTMENT OF EDUCATION, OFFICER,DERA BASSI - IIReimbursement

PUNJAB

93-Electricity	1,65,840	0	1,65,840
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Charges

*****		-----			
TOTAL (MH)		4,65,72,228	64,61,416	5,30,33,644	

*****		-----			
TOTAL (DD0)		4,65,72,228	64,61,416	5,30,33,644	

BLOCK PRIMARY EDUCATION	2235	91-Medical	76,529	0	76,529
OFFICER, DHARIWAL		Reimbursement			

*****		-----			
TOTAL (MH)		76,529	0	76,529	

*****		-----			
TOTAL (DD0)		76,529	0	76,529	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,39,44,611	88,36,721	7,27,81,332
OFFICER, DHARIWAL I RANIA					

02-Wages	2,28,798	76,266	3,05,064
91-Medical	3,84,168	0	3,84,168

FINSOE1121.TXT

Reimbursement

93-Electricity	73,090	0	73,090
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Charges

TOTAL (MH)	6,46,30,667	89,12,987	7,35,43,654
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TOTAL (DDO)	6,46,30,667	89,12,987	7,35,43,654
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,37,81,518	81,62,926	6,19,44,444
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OFFICER, DHARIWAL- II

02-Wages	2,98,708	42,147	3,40,855
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91-Medical	2,85,641	0	2,85,641
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Reimbursement

TOTAL (MH)	5,43,65,867	82,05,073	6,25,70,940
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FINS0E1121.TXT				
2235	91-Medical	84,293	0	84,293
Reimbursement				

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

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

*****	-----
TOTAL(MH)	84,293084,293

*****	-----
TOTAL (DDO)	5,44,50,16082,05,0736,26,55,233

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,09,95,727	56,94,546	4,66,90,273
	DEPARTMENT OF EDUCATION,	OFFICER,DHIANPUR					
	PUNJAB						

02-Wages	3,69,087	64,225	4,33,312
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13-Office	41,439	0	41,439
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FINS0E1121.TXT					
Expenses					
91-Medical					
		2,19,385	13,865	2,33,250	
Reimbursement					
93-Electricity					
		3,00,233	0	3,00,233	
Charges					

TOTAL (MH)					
		4,19,25,871	57,72,636	4,76,98,507	

TOTAL (DD0)					
		4,19,25,871	57,72,636	4,76,98,507	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,89,58,906	1,12,97,098	9,02,56,004
OFFICER, DINANAGAR					
02-Wages					
		2,72,952	0	2,72,952	
13-Office					
		45,136	0	45,136	
Expenses					
91-Medical					
		2,34,521	0	2,34,521	

FINSOE1121.TXT
Reimbursement

*****				-----			
TOTAL (MH)				7,95,11,515	1,12,97,098	9,08,08,613	

2235	91-Medical	1,48,717	0	1,48,717			
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Reimbursement

*****				-----			
TOTAL (MH)				1,48,717	0	1,48,717	

*****				-----			
TOTAL (DDO)				7,96,60,232	1,12,97,098	9,09,57,330	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,73,32,322	89,44,244	7,62,76,566		
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OFFICER, DINANAGAR-2

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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EDUCATION

SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION

2202

02-Wages

1,86,919

1,15,336

3,02,255

DEPARTMENT OF EDUCATION, OFFICER,DINANAGAR-2

PUNJAB

13-Office

44,408

0

44,408

Expenses

TOTAL(MH)

6,75,63,649

90,59,580

7,66,23,229

TOTAL(DD0)

6,75,63,649

90,59,580

7,66,23,229

BLOCK PRIMARY EDUCATION

2202

01-Salaries

6,18,52,789

1,78,10,518

7,96,63,307

OFFICER,DORANGLA

02-Wages

2,89,008

0

2,89,008

13-Office

45,136

0

45,136

Expenses

FINS0E1121.TXT					
		91-Medical	1,87,831	0	1,87,831
		Reimbursement			
		*****	-----		
		TOTAL(MH)	6,23,74,764	1,78,10,518	8,01,85,282
2235		91-Medical	2,09,535	0	2,09,535
		Reimbursement			
		*****	-----		
		TOTAL(MH)	2,09,535	0	2,09,535
		*****	-----		
		TOTAL(DD0)	6,25,84,299	1,78,10,518	8,03,94,817
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,739	0	5,739
OFFICER,FATEHGARH SAHIB					
		*****	-----		
		TOTAL(MH)	5,739	0	5,739

TOTAL (DD0)	5,739	0	5,739
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,11,01,374	1,39,24,034	10,50,25,408
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OFFICER, FAZILKA-I

02-Wages	46,644	15,548	62,192
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13-Office	800	1,86,000	1,86,800
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Expenses

GOVERNMENT OF PUNJAB	Page	187
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	3,52,008	0	3,52,008
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DEPARTMENT OF EDUCATION,	OFFICER, FAZILKA-I	Reimbursement
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PUNJAB

93-Electricity	3,14,740	0	3,14,740
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Charges

*****		-----		
TOTAL(MH)		9,18,15,566	1,41,25,582	10,59,41,148

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	7,38,636	29,230	7,67,866
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Reimbursement

*****		-----		
TOTAL(MH)		9,38,636	29,230	9,67,866

*****		-----		
TOTAL(DD0)		9,27,54,202	1,41,54,812	10,69,09,014

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,01,66,756	1,43,11,493	10,44,78,249
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OFFICER, FAZILKA-II

02-Wages	0	81,796	81,796
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FINS0E1121.TXT					
91-Medical		3,57,501	0	3,57,501	
Reimbursement					
93-Electricity		3,60,370	0	3,60,370	
Charges					
*****		-----			
TOTAL (MH)		9,08,84,627	1,43,93,289	10,52,77,916	
2235	91-Medical	9,13,258	0	9,13,258	
Reimbursement					
92-Telephone		1,067	0	1,067	
*****		-----			
TOTAL (MH)		9,14,325	0	9,14,325	
*****		-----			
TOTAL (DD0)		9,17,98,952	1,43,93,289	10,61,92,241	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,14,97,161	50,18,919	4,65,16,080
OFFICER, GARHSHANKAR-2					

02-Wages	70,304	0	70,304
13-Office	1,98,240	0	1,98,240
Expenses			

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

NAME OF	NAME OF	NAME OF	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	82,020	0	82,020
	DEPARTMENT OF EDUCATION,	OFFICER, GARHSHANKAR-2		Reimbursement			
	PUNJAB						

93-Electricity	57,720	0	57,720
Charges			

*****-----

TOTAL(MH)	4,19,05,445	50,18,919	4,69,24,364
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2235	91-Medical	2,33,978	1,91,560	4,25,538
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*****		-----		
TOTAL(MH)		2,33,978	1,91,560	4,25,538

*****		-----		
TOTAL(DD0)		4,21,39,423	52,10,479	4,73,49,902

BLOCK PRIMARY EDUCATION	2202	01-Salaries	54,73,065	22,842	54,95,907
OFFICER, GHANAUR RAJPURA					

*****		-----		
TOTAL(MH)		54,73,065	22,842	54,95,907

2235	13-Office	4,270	0	4,270
Expenses				

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

91-Medical	2,53,272	0	2,53,272
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92-Telephone		2,910	0	2,910	
*****		-----			
TOTAL (MH)		2,60,452	1,00,000	3,60,452	
*****		-----			
TOTAL (DD0)		57,33,517	1,22,842	58,56,359	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,28,12,048	60,42,723	4,88,54,771
OFFICER, KAHNUWAN I					
02-Wages		2,48,868	80,280	3,29,148	
13-Office		39,521	0	39,521	
Expenses					
91-Medical		6,37,596	0	6,37,596	
Reimbursement					

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	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	83,078	0	83,078
	DEPARTMENT OF EDUCATION,	OFFICER,KAHNUWAN I		Charges			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		4,38,21,111	61,23,003	4,99,44,114
			*****		-----		
			TOTAL(DDO)		4,38,21,111	61,23,003	4,99,44,114
		BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	3,25,500	3,25,500
		OFFICER, KARTARPUR					
				91-Medical	2,09,172	0	2,09,172
				Reimbursement			
			*****		-----		
			TOTAL(MH)		2,09,172	3,25,500	5,34,672

TOTAL (DD0)

2,09,172

3,25,500

5,34,672

BLOCK PRIMARY EDUCATION

2202

01-Salaries

9,41,85,501

1,20,00,287

10,61,85,788

OFFICER, KHADUR SAHIB

02-Wages

46,872

46,872

93,744

91-Medical

18,057

0

18,057

Reimbursement

93-Electricity

1,49,052

0

1,49,052

Charges

TOTAL (MH)

9,43,99,482

1,20,47,159

10,64,46,641

2235

91-Medical

6,12,644

0

6,12,644

Reimbursement

TOTAL (MH)

6,12,644

0

6,12,644

TOTAL(DDO)

9,50,12,126

1,20,47,159

10,70,59,285

BLOCK PRIMARY EDUCATION

2202

01-Salaries

7,15,76,832

92,39,506

8,08,16,338

OFFICER,KHARAR -II

02-Wages

26,040

15,624

41,664

91-Medical

1,34,682

0

1,34,682

Reimbursement

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

NAME OF	NAME OF	NAME OF	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	2,41,180	0	2,41,180
	DEPARTMENT OF EDUCATION,	OFFICER,KHARAR -II		Charges			
PUNJAB							

*****		-----			
TOTAL(MH)			7,19,78,734	92,55,130	8,12,33,864
*****		-----			
TOTAL(DDO)			7,19,78,734	92,55,130	8,12,33,864
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,58,71,629	59,61,525	5,18,33,154
OFFICER,KHARAR-I AT MOHALI					
		02-Wages	46,568	0	46,568
		13-Office	80,000	0	80,000
		Expenses			
		91-Medical	1,15,501	21,364	1,36,865
		Reimbursement			
		93-Electricity	30,490	44,980	75,470
		Charges			
*****		-----			
TOTAL(MH)			4,61,44,188	60,27,869	5,21,72,057

	2235	91-Medical	10,33,069	3,03,039	13,36,108
		Reimbursement			

		TOTAL(MH)	10,33,069	3,03,039	13,36,108

		TOTAL(DD0)	4,71,77,257	63,30,908	5,35,08,165
BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,37,24,669	1,76,72,748	13,13,97,417
OFFICER, KHUIAN SARWALA					
		02-Wages	65,910	31,265	97,175
		91-Medical	1,83,663	0	1,83,663
		Reimbursement			
		93-Electricity	4,00,000	0	4,00,000
		Charges			

		TOTAL(MH)	11,43,74,242	1,77,04,013	13,20,78,255

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

NAME OF	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)	1,69,704	0	1,69,704
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*****	-----
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TOTAL (DDO)	11,45,43,946	1,77,04,013	13,22,47,959
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,76,11,734	72,29,825	6,48,41,559
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DEPARTMENT OF EDUCATION, OFFICER, KURALI

PUNJAB

02-Wages	62,496	1,09,368	1,71,864
13-Office	2,000	0	2,000
Expenses			
91-Medical	2,98,482	11,213	3,09,695
Reimbursement			
93-Electricity	93,239	0	93,239
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,80,67,951	73,50,406	6,54,18,357

*****	-----	-----	-----
TOTAL(DD0)	5,80,67,951	73,50,406	6,54,18,357

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,90,63,138	85,61,607	7,76,24,745
OFFICER, MAJRI					
02-Wages		15,486	5,070	20,556	

FINS0E1121.TXT					
91-Medical		2,08,295	0	2,08,295	
Reimbursement					
93-Electricity		66,990	0	66,990	
Charges					
*****		-----			
TOTAL (MH)		6,93,53,909	85,66,677	7,79,20,586	
*****		-----			
TOTAL (DDO)		6,93,53,909	85,66,677	7,79,20,586	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,95,76,855	1,76,78,152	14,72,55,007
OFFICER,MANSA,BLOCK PRIMARY					
EDUCATION OFFICER,MANSA					
02-Wages		1,10,304	12,905	1,23,209	
13-Office		33,550	0	33,550	
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	7,36,664	0	7,36,664
	DEPARTMENT OF EDUCATION,	OFFICER,MANSA,BLOCK PRIMARY		Reimbursement			
	PUNJAB	EDUCATION OFFICER,MANSA					
				93-Electricity	4,65,852	36,148	5,02,000
				Charges			
				*****	-----		
			TOTAL (MH)		13,09,23,225	1,77,27,205	14,86,50,430
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	19,39,179	2,76,448	22,15,627
				Reimbursement			
				*****	-----		
			TOTAL (MH)		20,39,179	2,76,448	23,15,627

TOTAL (DDO)			13,29,62,404	1,80,03,653	15,09,66,057
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,98,71,803	60,83,418	5,59,55,221
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OFFICER,MORINDA

02-Wages	43,945	4,732	48,677
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13-Office	80,000	0	80,000
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Expenses

91-Medical	0	36,365	36,365
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Reimbursement

93-Electricity	7,880	36,631	44,511
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Charges

TOTAL (MH)			5,00,03,628	61,61,146	5,61,64,774
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2235	13-Office	700	0	700
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50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	5,37,454	52,158	5,89,612
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Reimbursement

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TOTAL(MH)	6,38,154	52,158	6,90,312
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TOTAL(DD0)	5,06,41,782	62,13,304	5,68,55,086
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	4,30,30,807	60,81,551	4,91,12,358

DEPARTMENT OF EDUCATION, OFFICER,MUKANDPUR

PUNJAB

91-Medical	1,44,818	0	1,44,818
Reimbursement			
93-Electricity	1,40,450	0	1,40,450
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,33,16,075	60,81,551	4,93,97,626
*****	-----	-----	-----
TOTAL(DDO)	4,33,16,075	60,81,551	4,93,97,626
BLOCK PRIMARY EDUCATION	2235	91-Medical	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	5,91,40,941	87,54,712	6,78,95,653
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OFFICER,MUKERIAN BLOCK-I

		02-Wages	70,980	10,140	81,120
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		13-Office	1,98,240	0	1,98,240
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Expenses

		91-Medical	3,99,317	0	3,99,317
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Reimbursement

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TOTAL(MH)			5,98,09,478	87,64,852	6,85,74,330
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2235		91-Medical	2,48,795	0	2,48,795
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Reimbursement

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TOTAL(MH)			2,48,795	0	2,48,795
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TOTAL(DD0)	6,00,58,273	87,64,852	6,88,23,125
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,02,18,517	72,15,908	5,74,34,425
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OFFICER,MUKERIAN BLOCK-II

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	17,745	2,535	20,280
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DEPARTMENT OF EDUCATION, OFFICER,MUKERIAN BLOCK-II

PUNJAB

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

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		93-Electricity	42,067	0	42,067
		Charges			

		TOTAL (MH)	5,08,31,106	72,18,443	5,80,49,549
2235		91-Medical	3,98,424	0	3,98,424
		Reimbursement			

		TOTAL (MH)	3,98,424	0	3,98,424

		TOTAL (DD0)	5,12,29,530	72,18,443	5,84,47,973
BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
		Charges			

		91-Medical	16,58,644	2,02,551	18,61,195
		Reimbursement			

*****		-----		
TOTAL (MH)		17,58,644	2,02,551	19,61,195

*****		-----		
TOTAL (DD0)		17,58,644	2,02,551	19,61,195

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,14,260	0	2,14,260
OFFICER, NABHA					

*****		-----		
TOTAL (MH)		2,14,260	0	2,14,260

2235	91-Medical	2,04,921	0	2,04,921
Reimbursement				

*****		-----		
TOTAL (MH)		2,04,921	0	2,04,921

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TOTAL (DD0)		4,19,181	0	4,19,181

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,69,12,245	51,45,578	4,20,57,823
	DEPARTMENT OF EDUCATION,	OFFICER,NADALA					
	PUNJAB						
				02-Wages	1,62,240	20,280	1,82,520
				13-Office	10,808	4,970	15,778
				Expenses			
				93-Electricity	1,01,100	40,810	1,41,910
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		3,71,86,393	52,11,638	4,23,98,031

*****		FINS0E1121.TXT			

TOTAL(DD0)			3,71,86,393	52,11,638	4,23,98,031
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,29,04,731	69,10,863	5,98,15,594
OFFICER,NANGAL TOWNSHIP					
		02-Wages	16,982	0	16,982
		13-Office	1,18,190	20,414	1,38,604
		Expenses			
		93-Electricity	87,811	23,504	1,11,315
		Charges			
*****		-----			
TOTAL(MH)			5,31,27,714	69,54,781	6,00,82,495
	2235	13-Office	2,575	0	2,575
		Expenses			
		91-Medical	8,83,432	1,30,594	10,14,026
		Reimbursement			
*****		-----			

TOTAL(MH)	8,86,007	1,30,594	10,16,601
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TOTAL(DDO)	5,40,13,721	70,85,375	6,10,99,096
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,04,868	0	1,04,868
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OFFICER,NURPUR BEDI

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TOTAL(MH)	1,04,868	0	1,04,868
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2235	01-Salaries	4,000	15,000	19,000
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	50-Other	1,00,000	0	1,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	29,387	0	29,387
	DEPARTMENT OF EDUCATION,	OFFICER,NURPUR BEDI		Reimbursement			
	PUNJAB						

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TOTAL(MH)	1,33,387	15,000	1,48,387
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TOTAL(DD0)	2,38,255	15,000	2,53,255
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,33,864	0	1,33,864
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OFFICER,OFFICE OF BLOCK PRIMARY

EDUCATION OFFICER, ESAST-2

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TOTAL(MH)	1,33,864	0	1,33,864
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2235	01-Salaries	0	7,35,000	7,35,000
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	08-Hiring of	0	20,800	20,800
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Vehicles for

Office use

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

91-Medical	0	1,32,896	1,32,896
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	9,88,696	9,88,696

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TOTAL(DDO)	1,33,864	9,88,696	11,22,560

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,18,67,718	1,32,63,387	10,51,31,105
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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

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93-Electricity	2,11,040	0	2,11,040
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Charges

TOTAL(MH)	9,22,76,760	1,32,63,387	10,55,40,147
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TOTAL(DDO)	9,22,76,760	1,32,63,387	10,55,40,147
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	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

TOTAL(DD0)			67,216	0	67,216
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,51,18,480	62,26,831	5,13,45,311
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
DEHLON-II					
		02-Wages	20,000	8,000	28,000
		13-Office	5,500	0	5,500
		Expenses			
		91-Medical	96,720	0	96,720
		Reimbursement			
		93-Electricity	78,296	0	78,296
		Charges			

TOTAL(MH)			4,53,18,996	62,34,831	5,15,53,827

2235	92-Telephone	533	0	533
*****		-----		
TOTAL(MH)		533	0	533

*****		-----		
TOTAL(DDO)		4,53,19,529	62,34,831	5,15,54,360

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,23,10,917	89,46,175	7,12,57,092
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
DORAHA					

13-Office	24,000	12,000	36,000
Expenses			

91-Medical	1,84,687	0	1,84,687
Reimbursement			

93-Electricity	1,18,000	0	1,18,000
Charges			

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

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

TOTAL(MH)	6,26,37,604	89,58,175	7,15,95,779
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-Pensionary	1,65,000	0	1,65,000
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DORAHA					

14-Rent, Rates	1,55,748	0	1,55,748
and Taxes			

91-Medical	1,32,474	1,65,627	2,98,101
Reimbursement			

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TOTAL(MH)	4,53,222	1,65,627	6,18,849
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TOTAL (DD0)				6,30,90,826	91,23,802	7,22,14,628
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,79,24,651	31,76,284	3,11,00,935	
OFFICER, OFFICE OF THE BLOCK						
PRIMARY EDUCATION OFFICER,						
GORAYA-1						
		02-Wages	13,200	5,280	18,480	
		13-Office	2,81,052	0	2,81,052	
		Expenses				
		91-Medical	23,801	0	23,801	
		Reimbursement				
		93-Electricity	1,06,505	0	1,06,505	
		Charges				
*****				-----		
TOTAL (MH)				2,83,49,209	31,81,564	3,15,30,773

*****				-----		
TOTAL(DD0)				2,83,49,209	31,81,564	3,15,30,773

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,57,99,439	1,12,38,992	8,70,38,431
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

JAGRAON

02-Wages	0	16,331	16,331
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91-Medical	24,821	0	24,821
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Reimbursement

*****				-----		
TOTAL(MH)				7,58,24,260	1,12,55,323	8,70,79,583

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	93-Electricity	6,835	0	6,835
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK	Charges
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PUNJAB	PRIMARY EDUCATION OFFICER,
	JAGRAON

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TOTAL(MH)	6,835	0	6,835
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TOTAL(DDO)	7,58,31,095	1,12,55,323	8,70,86,418
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,84,88,900	99,56,869	7,84,45,769
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-I

02-Wages	0	27,044	27,044
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13-Office	7,980	10,020	18,000
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Expenses

93-Electricity	91,760	0	91,760
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Charges

*****	-----			
TOTAL(MH)		6,85,88,640	99,93,933	7,85,82,573

*****	-----			
TOTAL(DDO)		6,85,88,640	99,93,933	7,85,82,573

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,70,75,122	1,15,44,011	8,86,19,133
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
KHANNA-II					

13-Office	9,250	12,000	21,250
Expenses			

91-Medical	1,22,342	20,742	1,43,084
Reimbursement			

93-Electricity	1,24,810	0	1,24,810
Charges			

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TOTAL(MH)	7,73,31,524	1,15,76,753	8,89,08,277

2235	91-Medical	86,414	3,27,664	4,14,078
Reimbursement				

***** -----			
TOTAL(MH)	86,414	3,27,664	4,14,078

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

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

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TOTAL(DDO)					7,74,17,938	1,19,04,417	8,93,22,355

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,86,049	0	1,86,049
DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK							

PUNJAB		PRIMARY EDUCATION OFFICER,		FINS0E1121.TXT	
		MACHIWARA			
		31-Grants-in-Ai		0	2,73,286
		d (Salary)			2,73,286
		*****		-----	
		TOTAL(MH)		1,86,049	4,59,335
		2235	91-Medical	5,000	5,000
		Reimbursement		0	
		*****		-----	
		TOTAL(MH)		5,000	5,000
		*****		-----	
		TOTAL(DD0)		1,91,049	4,64,335
BLOCK PRIMARY EDUCATION		2202	01-Salaries	8,95,84,200	10,04,93,032
		OFFICER,OFFICE OF THE BLOCK			
		PRIMARY EDUCATION OFFICER,			
		MANGAT-II			

	13-Office	20,000	0	20,000
	Expenses			
	91-Medical	2,43,295	0	2,43,295
	Reimbursement			
	93-Electricity	2,25,000	0	2,25,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	9,00,72,495	1,09,08,832	10,09,81,327

2235	10-POL of	7,170	0	7,170
	Office Vehicles			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,98,498	0	1,98,498
	Reimbursement			
	*****	-----	-----	-----

TOTAL (MH)	3,05,668	0	3,05,668
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)					9,03,78,163	1,09,08,832	10,12,86,995

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,42,54,407	40,09,359	3,82,63,766
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MANGAT-III NIZAM ROAD					
				13-Office	20,000	0	20,000
				Expenses			
				93-Electricity	86,940	0	86,940
				Charges			

*****		-----			
TOTAL (MH)		3,43,61,347	40,09,359	3,83,70,706	
2235	91-Medical	1,88,116	0	1,88,116	
Reimbursement					
*****		-----			
TOTAL (MH)		1,88,116	0	1,88,116	
*****		-----			
TOTAL (DDO)		3,45,49,463	40,09,359	3,85,58,822	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,39,53,149	46,56,884	3,86,10,033
OFFICER, OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
NURMAHAL					
		02-Wages	41,342	5,906	47,248
		13-Office	3,04,782	0	3,04,782
Expenses					

91-Medical	1,31,170	0	1,31,170
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Reimbursement

93-Electricity	2,01,310	12,263	2,13,573
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,46,31,753	46,75,053	3,93,06,806
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2235	91-Medical	5,00,166	13,080	5,13,246
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Reimbursement

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TOTAL(MH)	5,00,166	13,080	5,13,246
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TOTAL(DD0)	3,51,31,919	46,88,133	3,98,20,052
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FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,00,92,800	38,23,859	3,39,16,659
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		PHILLOUR					
				13-Office	0	3,00,763	3,00,763
				Expenses			
				93-Electricity	1,70,400	0	1,70,400
				Charges			
			*****	-----			
			TOTAL (MH)		3,02,63,200	41,24,622	3,43,87,822
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	26,280	11,042	37,322

		*****			-----		
		TOTAL(MH)		1,26,280	11,042	1,37,322	
		*****			-----		
TOTAL(DD0)				3,03,89,480	41,35,664	3,45,25,144	
BLOCK PRIMARY EDUCATION	2202	01-Salaries		3,59,78,577	40,78,443	4,00,57,020	
OFFICER,OFFICE OF THE BLOCK							
PRIMARY EDUCATION OFFICER,							
SAMRALA-I							
		02-Wages		0	17,745	17,745	
		13-Office		11,994	0	11,994	
		Expenses					
		18-Conferences,		3,000	0	3,000	
		Seminars,					
		Workshops,					
		Tours etc.					
		91-Medical		12,200	83,325	95,525	

FINSOE1121.TXT

Reimbursement

93-Electricity	63,180	0	63,180
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Charges

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TOTAL(MH)	3,60,68,951	41,79,513	4,02,48,464
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2235	91-Medical	15,072	0	15,072
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Reimbursement

GOVERNMENT OF PUNJAB

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

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

* * * * *

TOTAL(MH)	15,072	0	15,072
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TOTAL(DD0)	3,60,84,023	41,79,513	4,02,63,536
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EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,02,29,300	72,69,946	5,74,99,246
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DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB PRIMARY EDUCATION OFFICER,

SAMRALA-II

02-Wages	20,997	2,333	23,330
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13-Office	3,120	0	3,120
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Expenses

91-Medical	1,41,569	0	1,41,569
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Reimbursement

93-Electricity	40,760	0	40,760
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Charges

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TOTAL(MH)	5,04,35,746	72,72,279	5,77,08,025
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2235	13-Office	2,838	0	2,838
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Expenses

91-Medical	2,20,664	0	2,20,664
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,23,502	0	2,23,502

*****	-----	-----	-----
TOTAL(DD0)	5,06,59,248	72,72,279	5,79,31,527

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,25,26,824	73,56,323	5,98,83,147
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-I

02-Wages	0	32,662	32,662
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91-Medical	1,49,010	0	1,49,010
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Reimbursement

93-Electricity	62,836	0	62,836
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Charges

FINS0E1121.TXT			
*****	-----		
TOTAL(MH)	5,27,38,670	73,88,985	6,01,27,655

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

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

		TOTAL (DDO)			5,27,38,670	73,88,985	6,01,27,655

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,98,49,816	67,71,623	5,66,21,439
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SIDHWAN BET-II					
				13-Office	20,000	10,000	30,000
				Expenses			
				91-Medical	11,255	0	11,255

FINS0E1121.TXT
Reimbursement

93-Electricity	92,190	31,515	1,23,705
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,99,73,261	68,13,138	5,67,86,399

*****	-----	-----	-----
TOTAL(DDO)	4,99,73,261	68,13,138	5,67,86,399

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,73,16,937	1,10,52,608	8,83,69,545
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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

		FINS0E1121.TXT			
93-Electricity			1,72,947	0	1,72,947
Charges					
		*****	-----	-----	-----
TOTAL(MH)			7,77,47,114	1,10,52,608	8,87,99,722
2235	91-Medical		2,31,322	0	2,31,322
Reimbursement					
		*****	-----	-----	-----
TOTAL(MH)			2,31,322	0	2,31,322
		*****	-----	-----	-----
TOTAL(DD0)			7,79,78,436	1,10,52,608	8,90,31,044
BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,22,80,771	1,79,40,606	13,02,21,377
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER-2					
GOVERNMENT OF PUNJAB				Page	205
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	13-Office	17,050	2,950	20,000
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Expenses			
	PUNJAB	PRIMARY EDUCATION OFFICER-2					
				91-Medical	2,04,740	21,104	2,25,844
				Reimbursement			
				*****	-----		
			TOTAL (MH)		11,25,02,561	1,79,64,660	13,04,67,221
			2235	04-Pensionary	60,000	0	60,000
				Charges			
				*****	-----		
			TOTAL (MH)		60,000	0	60,000
				*****	-----		
		TOTAL (DD0)			11,25,62,561	1,79,64,660	13,05,27,221

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
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OFFICER,OFFICE OF THE BLOCK		Charges			
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PRIMARY EDUCATION OFFICER-III					
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		91-Medical	5,458	0	5,458
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		Reimbursement			
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TOTAL(MH)			1,05,458	0	1,05,458
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TOTAL(DDO)			1,05,458	0	1,05,458
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,75,37,218	81,05,050	6,56,42,268
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OFFICER,OFFICE OF THE BLOCK					
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PRIMARY OFFICER, DEHLON -I					
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		91-Medical	17,613	0	17,613
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		Reimbursement			
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93-Electricity	7,100	33,080	40,180
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,75,61,931	81,38,130	6,57,00,061
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2235	91-Medical	1,07,364	75,200	1,82,564
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,07,364	75,200	1,82,564
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (DDO)	5,76,69,295	82,13,330	6,58,82,625
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,88,96,157	1,89,92,423	15,78,88,580
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DEPARTMENT OF EDUCATION, OFFICER,OFFICER OF THE BLOCK

PUNJAB KPRIMARY OFFICER-1

02-Wages	17,488	0	17,488
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91-Medical	1,96,470	0	1,96,470
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Reimbursement

93-Electricity	0	64,780	64,780
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Charges

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TOTAL(MH)	13,91,10,115	1,90,57,203	15,81,67,318
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2235	91-Medical	5,45,186	62,057	6,07,243
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Reimbursement

***** -----

TOTAL(MH)	5,45,186	62,057	6,07,243
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TOTAL (DD0)			13,96,55,301	1,91,19,260	15,87,74,561
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,30,97,073	1,24,31,317	7,55,28,390
OFFICER, PATIALA					
		02-Wages	1,14,060	38,020	1,52,080
		91-Medical	2,06,598	32,880	2,39,478
		Reimbursement			
		93-Electricity	43,770	0	43,770
		Charges			
*****			-----	-----	-----
TOTAL (MH)			6,34,61,501	1,25,02,217	7,59,63,718
*****			-----	-----	-----
TOTAL (DD0)			6,34,61,501	1,25,02,217	7,59,63,718
BLOCK PRIMARY EDUCATION	2202	01-Salaries	16,06,39,307	2,38,12,294	18,44,51,601
OFFICER, PATIALA-1					

FINSOE1121.TXT			
02-Wages	1,33,070	19,010	1,52,080
13-Office	50,000	0	50,000
Expenses			
91-Medical	5,46,872	0	5,46,872
Reimbursement			

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

NAME OF	NAME OF	NAME OF	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	3,96,535	0	3,96,535
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-1		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					16,17,65,784	2,38,31,304	18,55,97,088
			2235	10-POL of	7,330	0	7,330
Office Vehicles							

FINS0E1121.TXT					
50-Other		1,00,000	0	1,00,000	
Charges					
91-Medical		7,64,900	25,684	7,90,584	
Reimbursement					
*****		-----			
TOTAL(MH)		8,72,230	25,684	8,97,914	

*****		-----			
TOTAL(DDO)		16,26,38,014	2,38,56,988	18,64,95,002	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,46,41,306	1,45,33,714	10,91,75,020
OFFICER,PATIALA-2					

02-Wages	1,06,456	0	1,06,456
13-Office	3,000	0	3,000
Expenses			
93-Electricity	2,96,160	13,380	3,09,540
Charges			

*****		-----		
TOTAL (MH)		9,50,46,922	1,45,47,094	10,95,94,016

2235	91-Medical	30,88,640	6,723	30,95,363
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Reimbursement

	92-Telephone	2,923	0	2,923
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*****		-----		
TOTAL (MH)		30,91,563	6,723	30,98,286

*****		-----		
TOTAL (DD0)		9,81,38,485	1,45,53,817	11,26,92,302

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,69,75,660	1,18,68,853	8,88,44,513
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OFFICER, PATIALA-3

		02-Wages	79,842	11,406	91,248
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		91-Medical	4,38,889	0	4,38,889
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Reimbursement

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

NAME OF	NAME OF	NAME OF	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	1,27,340	0	1,27,340
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-3		Charges			
	PUNJAB						

			TOTAL(MH)		7,76,21,731	1,18,80,259	8,95,01,990
			2235	01-Salaries	2,23,996	0	2,23,996
				28-Professional	1,00,713	0	1,00,713
				Services			
				91-Medical	12,09,728	0	12,09,728
				Reimbursement			

			TOTAL(MH)		15,34,437	0	15,34,437

TOTAL (DD0)

7,91,56,168

1,18,80,259

9,10,36,427

BLOCK PRIMARY EDUCATION

2202

01-Salaries

9,45,69,232

1,35,14,688

10,80,83,920

OFFICER, PHAGWARA

02-Wages

3,77,546

40,560

4,18,106

13-Office

4,40,036

0

4,40,036

Expenses

91-Medical

2,35,690

0

2,35,690

Reimbursement

93-Electricity

3,29,765

25,090

3,54,855

Charges

TOTAL (MH)

9,59,52,269

1,35,80,338

10,95,32,607

TOTAL (DD0)

9,59,52,269

1,35,80,338

10,95,32,607

BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,43,773	0	1,43,773
OFFICER,RAJPURA-I					
		28-Professional	32,914	0	32,914
		Services			
		91-Medical	71,399	0	71,399
		Reimbursement			

	TOTAL(MH)		2,48,086	0	2,48,086

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

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

		TOTAL (DDO)			2,48,086	0	2,48,086

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						

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TOTAL(MH)	1,22,555	0	1,22,555
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TOTAL(DD0)	1,22,555	0	1,22,555
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BLOCK PRIMARY EDUCATION	2235	91-Medical	27,168	0	27,168
	OFFICER, ROPAR-I	Reimbursement			

92-Telephone	331	0	331
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TOTAL(MH)	27,499	0	27,499
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TOTAL(DD0)	27,499	0	27,499
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,67,30,311	73,60,457	6,40,90,768
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OFFICER, ROPAR- II

13-Office	0	80,000	80,000
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Expenses

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)	5,68,82,029	74,40,457	6,43,22,486
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2235	14-Rent, Rates	0	60,000	60,000
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and Taxes

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

91-Medical	17,36,248	60,201	17,96,449
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Reimbursement

*****				-----			
TOTAL(MH)				17,36,248	2,20,201	19,56,449	

*****				-----			
TOTAL(DD0)				5,86,18,277	76,60,658	6,62,78,935	

GOVERNMENT OF PUNJAB

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,35,742	0	1,35,742
	DEPARTMENT OF EDUCATION,	OFFICER,SAMANA-I					
	PUNJAB						

92-Telephone	1,200	0	1,200
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TOTAL(MH)				1,36,942	0	1,36,942	

TOTAL (DD0)

1,36,942

0

1,36,942

BLOCK PRIMARY EDUCATION

2202

01-Salaries

5,58,51,837

81,31,590

6,39,83,427

OFFICER, SAMANA- II

02-Wages

66,535

9,505

76,040

91-Medical

2,11,722

0

2,11,722

Reimbursement

93-Electricity

0

2,14,703

2,14,703

Charges

TOTAL (MH)

5,61,30,094

83,55,798

6,44,85,892

2235

01-Salaries

0

1,36,107

1,36,107

91-Medical

17,42,457

0

17,42,457

Reimbursement

*****		-----			
TOTAL(MH)			17,42,457	1,36,107	18,78,564
*****		-----			
TOTAL(DDO)			5,78,72,551	84,91,905	6,63,64,456
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,10,78,867	82,65,510	6,93,44,377
OFFICER, SAMANA - III					
		02-Wages	79,842	11,406	91,248
		13-Office	50,000	0	50,000
		Expenses			
		91-Medical	4,26,035	0	4,26,035
		Reimbursement			
		93-Electricity	2,99,180	0	2,99,180
		Charges			
*****		-----			
TOTAL(MH)			6,19,33,924	82,76,916	7,02,10,840

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

NAME OF	NAME OF	NAME OF	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	1,43,066	0	1,43,066
	DEPARTMENT OF EDUCATION,	OFFICER,SAMANA-III		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		1,43,066	0	1,43,066
			*****		-----		
		TOTAL (DDO)			6,20,76,990	82,76,916	7,03,53,906
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,76,88,786	53,85,297	4,30,74,083
		OFFICER, SAROYA					
				02-Wages	51,684	0	51,684

FINSOE1121.TXT					
13-Office		1,000	2,85,000	2,86,000	
Expenses					
93-Electricity		84,480	10,550	95,030	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		3,78,25,950	56,80,847	4,35,06,797	
*****		-----	-----	-----	
TOTAL (DD0)		3,78,25,950	56,80,847	4,35,06,797	
BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER, SRI HARGOBIND PUR		Charges			
91-Medical		3,74,789	0	3,74,789	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		4,74,789	0	4,74,789	

*****					FINSOE1121.TXT				-----				
TOTAL(DD0)					4,74,789		0		4,74,789				
BLOCK PRIMARY EDUCATION					2202	01-Salaries		9,29,582		0		9,29,582	
OFFICER, SULTANPUR													
					16-Publications		3,000		0		3,000		
*****					-----								
TOTAL(MH)					9,32,582		0		9,32,582				
2235					91-Medical		84,316		15,200		99,516		
					Reimbursement								
*****					-----								
TOTAL(MH)					84,316		15,200		99,516				
GOVERNMENT OF PUNJAB													Page
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021													

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

FINS0E1121.TXT						

TOTAL (DD0)				10,16,898	15,200	10,32,098
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	09-Repair and	0	16,720
	DEPARTMENT OF EDUCATION,	OFFICER, TAKATGARH, NURPUR BEDI		Maintenance of		16,720
	PUNJAB			Staff Cars		
				91-Medical	11,360	0
				Reimbursement		11,360

TOTAL (MH)				11,360	16,720	28,080

TOTAL (DD0)				11,360	16,720	28,080
BLOCK PRIMARY EDUCATION			2202	01-Salaries	4,19,42,553	58,70,955
OFFICER, TANDA-1						4,78,13,508
				02-Wages	8,464	0
						8,464

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	19,924	56,422
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Charges

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TOTAL(MH)	4,22,61,880	58,90,879	4,81,52,759
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2235	91-Medical	6,95,799	0	6,95,799
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Reimbursement

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TOTAL(MH)	6,95,799	0	6,95,799
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TOTAL(DD0)	4,29,57,679	58,90,879	4,88,48,558
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FINSOE1121.TXT					
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,66,36,099	71,82,654	5,38,18,753
OFFICER, TANDA-2					
		02-Wages	19,044	4,232	23,276
		13-Office	1,98,240	0	1,98,240
		Expenses			
		91-Medical	30,575	0	30,575
		Reimbursement			
GOVERNMENT OF PUNJAB					
Page 213					
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	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	49,881	24,270	74,151
	DEPARTMENT OF EDUCATION,	OFFICER, TANDA-2		Charges			
	PUNJAB						
				*****	-----		
				TOTAL (MH)	4,69,33,839	72,11,156	5,41,44,995

	2235	91-Medical	4,99,224	0	4,99,224
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,99,224	0	4,99,224
		*****	-----	-----	-----
		TOTAL(DDO)	4,74,33,063	72,11,156	5,46,44,219
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,64,30,202	68,03,233	5,32,33,435
OFFICER-I,AJNALA					
		02-Wages	1,02,168	0	1,02,168
		91-Medical	20,063	0	20,063
		Reimbursement			
		93-Electricity	82,148	0	82,148
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,66,34,581	68,03,233	5,34,37,814

TOTAL (DD0)

4,66,34,581

68,03,233

5,34,37,814

BLOCK PRIMARY EDUCATION

2235

01-Salaries

0

83,694

83,694

OFFICER-I, BATALA-I

91-Medical

3,28,590

0

3,28,590

Reimbursement

TOTAL (MH)

3,28,590

83,694

4,12,284

TOTAL (DD0)

3,28,590

83,694

4,12,284

BLOCK PRIMARY EDUCATION

2202

01-Salaries

6,42,67,306

84,92,126

7,27,59,432

OFFICER-I, FEROZEPUR

02-Wages

46,024

4,184

50,208

FINS0E1121.TXT

13-Office8,79008,790

Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,08,816	0	1,08,816
	DEPARTMENT OF EDUCATION,	OFFICER-I, FEROEZPUR		Reimbursement			
	PUNJAB						

				93-Electricity	1,91,363	59,672	2,51,035
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Charges

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TOTAL(MH)					6,46,22,299	85,55,982	7,31,78,281
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2235				91-Medical	81,079	1,08,993	1,90,072
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Reimbursement

		FINS0E1121.TXT		
*****		-----		
TOTAL(MH)		81,079	1,08,993	1,90,072
*****		-----		
TOTAL(DD0)		6,47,03,378	86,64,975	7,33,68,353
BLOCK PRIMARY EDUCATION	2202	01-Salaries	44,07,783	044,07,783
OFFICER-I,KAPURTHALA				
		31-Grants-in-Ai	3,24,442	03,24,442
d (Salary)				
		93-Electricity	26,930	026,930
Charges				
*****		-----		
TOTAL(MH)		47,59,155	047,59,155	
2235	92-Telephone	0	1,324	1,324
*****		-----		
TOTAL(MH)		0	1,324	1,324

***** -----

TOTAL (DD0) 47,59,155 1,324 47,60,479

BLOCK PRIMARY EDUCATION 2235 91-Medical 0 74,921 74,921

OFFICER-II,,ZIRA Reimbursement

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TOTAL (MH) 0 74,921 74,921

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TOTAL (DD0) 0 74,921 74,921

BLOCK PRIMARY EDUCATION 2202 01-Salaries 3,18,07,523 48,59,925 3,66,67,448

OFFICER-II,AJNALA

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	79,464	0	79,464
	DEPARTMENT OF EDUCATION,	OFFICER-II,AJNALA					
	PUNJAB						
				91-Medical	17,307	0	17,307
				Reimbursement			
				93-Electricity	1,47,000	0	1,47,000
				Charges			
			*****	-----			
			TOTAL(MH)		3,20,51,294	48,59,925	3,69,11,219
			*****	-----			
			TOTAL(DDO)		3,20,51,294	48,59,925	3,69,11,219
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,76,63,522	81,04,966	6,57,68,488
		OFFICER-II, FEROZEPUR					
				13-Office	18,650	0	18,650

Expenses

91-Medical	68,146	0	68,146
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Reimbursement

93-Electricity	1,61,400	0	1,61,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,79,11,718	81,04,966	6,60,16,684
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	1,30,794	0	1,30,794
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Reimbursement

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TOTAL(MH)	1,30,794	2,00,000	3,30,794
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TOTAL(DD0)	5,80,42,512	83,04,966	6,63,47,478
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,77,32,623	95,06,440	8,72,39,063
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OFFICER-II,KAPURTHALA

02-Wages	3,09,270	96,330	4,05,600
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13-Office	0	2,34,000	2,34,000
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Expenses

16-Publications	1,508	0	1,508
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31-Grants-in-Ai	3,24,442	0	3,24,442
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d (Salary)

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

NAME OF	NAME OF	NAME OF	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	41,124	50,660	91,784
	DEPARTMENT OF EDUCATION,	OFFICER-II,KAPURTHALA		Reimbursement			
	PUNJAB						

FINS0E1121.TXT				
93-Electricity		1,74,482	0	1,74,482
Charges				

TOTAL(MH)		7,85,83,449	98,87,430	8,84,70,879
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		26,671	1,28,535	1,55,206
Reimbursement				
94-Water		0	315	315
Charges				

TOTAL(MH)		1,26,671	1,28,850	2,55,521

TOTAL(DD0)		7,87,10,120	1,00,16,280	8,87,26,400

BLOCK PRIMARY EDUCATION	2202	FINS0E1121.TXT 01-Salaries	8,97,20,361	1,08,81,017	10,06,01,378
OFFICER-III, FER0ZEPUR					
		91-Medical	1,15,629	0	1,15,629
		Reimbursement			
		93-Electricity	66,040	0	66,040
		Charges			
		*****	-----		
		TOTAL(MH)	8,99,02,030	1,08,81,017	10,07,83,047
	2235	91-Medical	89,667	11,820	1,01,487
		Reimbursement			
		*****	-----		
		TOTAL(MH)	89,667	11,820	1,01,487
		*****	-----		
		TOTAL(DD0)	8,99,91,697	1,08,92,837	10,08,84,534
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,70,74,846	68,71,095	6,39,45,941

OFFICER-IV, FEROZEPUR

02-Wages	20,920	0	20,920
13-Office	0	2,500	2,500

GOVERNMENT OF PUNJAB

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

NAME OF	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	91-Medical	11,17,081	0	11,17,081
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DEPARTMENT OF EDUCATION, OFFICER-IV, FEROZEPUR

Reimbursement

PUNJAB

93-Electricity	96,580	60,890	1,57,470
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Charges

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TOTAL (MH)	5,83,09,427	69,34,485	6,52,43,912
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2235	91-Medical	48,352	44,270	92,622
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Reimbursement

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TOTAL(MH)	48,352	44,270	92,622
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TOTAL(DDO)	5,83,57,779	69,78,755	6,53,36,534
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C.E.O.,CIRCLE EDUCATION OFFICER, 2235	91-Medical	0	16,089	16,089
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FARIDKOT	Reimbursement
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TOTAL(MH)	0	16,089	16,089
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TOTAL(DDO)	0	16,089	16,089
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COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	30,06,133	4,34,629	34,40,762
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BN NCC,MOGA

10-POL of	51,549	11,982	63,531
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Office Vehicles

13-Office	54,670	15,114	69,784
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Expenses

14-Rent, Rates	2,42,200	0	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	375	1,453
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93-Electricity	45,640	20,890	66,530
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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)		35,08,730	4,82,990	39,91,720
		*****			-----		
		TOTAL (DDO)			35,08,730	4,82,990	39,91,720
EDUCATION	SECRETARY TO GOVERNMENT,	CORROSPONDENT A.D.HIGHER	2202	31-Grants-in-Ai	32,61,975	4,50,088	37,12,063
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL,DHARAMKOT		d (Salary)			
	PUNJAB						
		*****			-----		
		TOTAL (MH)			32,61,975	4,50,088	37,12,063
			2235	01-Salaries	0	4,722	4,722
		*****			-----		
		TOTAL (MH)			0	4,722	4,722

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TOTAL (DDO)			32,61,975	4,54,810	37,16,785
D.E.O. (P),MOGA	2202	01-Salaries	31,28,730	4,06,299	35,35,029
		93-Electricity	0	10,000	10,000
		Charges			

TOTAL (MH)			31,28,730	4,16,299	35,45,029

TOTAL (DDO)			31,28,730	4,16,299	35,45,029
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	37,14,111	4,97,496	42,11,607
		93-Electricity	37,784	0	37,784
		Charges			

TOTAL (MH)			37,51,895	4,97,496	42,49,391

TOTAL(DD0)			37,51,895	4,97,496	42,49,391
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D.E.O. (S),MOGA	2202	01-Salaries	64,61,741	10,02,223	74,63,964
		11-Domestic	5,980	0	5,980
		Travel Expenses			
		31-Grants-in-Ai	39,70,269	6,57,804	46,28,073
		d (Salary)			
		91-Medical	25,502	0	25,502
		Reimbursement			

DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (S),MOGA	2202	93-Electricity	15,169	0	15,169
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

*****			-----		
TOTAL(MH)			1,04,78,661	16,60,027	1,21,38,688
*****			-----		
TOTAL(DDO)			1,04,78,661	16,60,027	1,21,38,688
D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	31,45,048	6,40,408	37,85,456
		13-Office	2,000	0	2,000
		Expenses			
		31-Grants-in-Ai	32,38,327	10,79,972	43,18,299
		d (Salary)			
		91-Medical	67,200	0	67,200
		Reimbursement			
		93-Electricity	58,737	0	58,737
		Charges			
		*****			-----
TOTAL(MH)			65,11,312	17,20,380	82,31,692

TOTAL (DDO)			65,11,312	17,20,380	82,31,692
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DIRECTOR, SCERT	2202	01-Salaries	1,58,81,818	13,13,874	1,71,95,692
		13-Office	47,528	7,68,592	8,16,120
		Expenses			
		14-Rent, Rates	0	72,144	72,144
		and Taxes			
		21-Supplies and	10,25,200	0	10,25,200
		Materials			
		26-Advertising	98,760	0	98,760
		and Publicity			
		28-Professional	11,60,423	8,44,724	20,05,147
		Services			
		91-Medical	1,61,376	18,000	1,79,376
		Reimbursement			

92-Telephone	2,585	388	2,973
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TOTAL (MH)	1,83,77,690	30,17,722	2,13,95,412
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

		TOTAL (DDO)			1,83,77,690	30,17,722	2,13,95,412

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,52,92,715	20,29,249	1,73,21,964
	DEPARTMENT OF EDUCATION,	(SCHOOL),DISTRICT EDUCATION					
	PUNJAB	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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FINSOE1121.TXT

Reimbursement

93-Electricity	54,691	0	54,691
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Charges

TOTAL(MH)	1,53,75,420	20,29,249	1,74,04,669
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TOTAL (DDO)	1,53,75,420	20,29,249	1,74,04,669
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	89,53,626	12,57,193	1,02,10,819
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(SCHOOL), KAPURTHALA

13-Office	4,000	0	4,000
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Expenses

91-Medical	42,417	0	42,417
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Reimbursement

TOTAL (MH)	90,00,043	12,57,193	1,02,57,236
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2235	91-Medical	2,11,020	0	2,11,020
	Reimbursement			
***** -----				
TOTAL(MH)		2,11,020	0	2,11,020

***** -----				
TOTAL(DDO)		92,11,063	12,57,193	1,04,68,256

DISTRICT EDUCATION OFFICER	2202	01-Salaries	64,99,180	8,46,304	73,45,484
(SECONDARY),FATEHGARH SAHIB					

13-Office	1,800	0	1,800
Expenses			

31-Grants-in-Ai	30,93,864	4,24,498	35,18,362
d (Salary)			

91-Medical	64,773	0	64,773
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	DISTRICT EDUCATION OFFICER	2202	93-Electricity	15,476	0	15,476		
	DEPARTMENT OF EDUCATION,	(SECONDARY),FATEHGARH SAHIB		Charges					
PUNJAB									
				*****	-----	-----	-----		
				TOTAL(MH)	96,75,093	12,70,802	1,09,45,895		
				*****	-----	-----	-----		
				TOTAL (DD0)	96,75,093	12,70,802	1,09,45,895		
				DISTRICT EDUCATION	2202	01-Salaries	1,65,15,667	23,45,089	1,88,60,756
				OFFICER,DISTRICT EDUCATION					
				OFFICER (SCHOOL)					

FINS0E1121.TXT					
11-Domestic		4,570	1,080	5,650	
Travel Expenses					
13-Office		4,000	1,400	5,400	
Expenses					
31-Grants-in-Ai		17,31,547	2,40,726	19,72,273	
d (Salary)					
91-Medical		1,48,305	0	1,48,305	
Reimbursement					
93-Electricity		84,920	37,170	1,22,090	
Charges					

TOTAL (MH)		1,84,89,009	26,25,465	2,11,14,474	

TOTAL (DD0)		1,84,89,009	26,25,465	2,11,14,474	
DISTRICT EDUCATION	2071	04-Pensionary	16,20,205	0	16,20,205
OFFICER, DISTRICT EDUCATION		Charges			

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OFFICER (SCHOOLS)

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TOTAL (MH) 16,20,205 0 16,20,205

2202 01-Salaries 1,31,18,611 19,05,148 1,50,23,759

13-Office 3,600 1,520 5,120

Expenses

26-Advertising 12,610 0 12,610

and Publicity

31-Grants-in-Ai 20,90,756 0 20,90,756

d (Salary)

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2202	91-Medical	69,195	0	69,195
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DEPARTMENT OF EDUCATION, OFFICER,DISTRICT EDUCATION

Reimbursement

PUNJAB

OFFICER (SCHOOLS)

92-Telephone 5,781 1,844 7,625

93-Electricity 78,634 21,322 99,956

Charges

94-Water 7,911 0 7,911

Charges

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TOTAL(MH) 1,53,87,098 19,29,834 1,73,16,932

2235 91-Medical 1,31,857 0 1,31,857

Reimbursement

***** -----

TOTAL(MH) 1,31,857 0 1,31,857

***** -----

TOTAL(DD0) 1,71,39,160 19,29,834 1,90,68,994

HEAD MASTER,G H S RAIPUR	2202	01-Salaries	97,53,892	5,98,647	1,03,52,539
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		91-Medical	0	4,654	4,654
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Reimbursement

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TOTAL(MH)			97,53,892	6,03,301	1,03,57,193
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TOTAL(DD0)			97,53,892	6,03,301	1,03,57,193
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HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	52,25,446	6,05,587	58,31,033
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SCHOOL

		02-Wages	8,872	3,169	12,041
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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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FINS0E1121.TXT							
TOTAL(MH)				53,16,938	6,08,756	59,25,694	

TOTAL(DD0)				53,16,938	6,08,756	59,25,694	
HEADMASTER, GOVERNMENT GIRLS			2202	01-Salaries	1,48,56,727	68,08,145	2,16,64,872
GOVERNMENT OF PUNJAB						Page	223
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

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

HIGH SCHOOL,BHUCHO-MANDI							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	02-Wages	3,169	0	3,169
DEPARTMENT OF EDUCATION, HIGH SCHOOL,BHUCHO-MANDI							
PUNJAB							

13-Office	20,200	2,000	22,200
Expenses			

FINS0E1121.TXT					
	16-Publications	9,000	3,000	12,000	
	91-Medical	11,186	0	11,186	
	Reimbursement				
	93-Electricity	14,330	0	14,330	
	Charges				
	*****	-----	-----	-----	
	TOTAL(MH)	1,49,14,612	68,13,145	2,17,27,757	

	TOTAL(DDO)	1,49,14,612	68,13,145	2,17,27,757	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,51,66,001	68,82,828	5,20,48,829
SCHOOL, JAGATPUR					
	13-Office	37,050	43,390	80,440	
	Expenses				
	91-Medical	21,768	0	21,768	
	Reimbursement				

		FINS0E1121.TXT			
		93-Electricity	1,26,482	27,830	1,54,312

Charges

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TOTAL(MH)		4,53,51,301	69,54,048	5,23,05,349
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TOTAL(DD0)		4,53,51,301	69,54,048	5,23,05,349
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,14,237	2,80,466	28,94,703
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SCHOOL, JHINGRAN

		93-Electricity	4,350	0	4,350
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Charges

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TOTAL(MH)		26,18,587	2,80,466	28,99,053
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TOTAL(DD0)		26,18,587	2,80,466	28,99,053
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,32,504	0	12,32,504
	DEPARTMENT OF EDUCATION,	SCHOOL					
	PUNJAB						
				*****	-----		
				TOTAL (MH)	12,32,504	0	12,32,504
				*****	-----		
				TOTAL (DDO)	12,32,504	0	12,32,504
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,27,494	5,78,446	31,05,940
		SCHOOL, GARCHA					
				13-Office	0	15,000	15,000
				Expenses			

93-Electricity	22,300	0	22,300
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Charges

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TOTAL (MH)	25,49,794	5,93,446	31,43,240
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TOTAL (DD0)	25,49,794	5,93,446	31,43,240
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,27,393	15,87,444	1,18,14,837
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SCHOOL, GOBINDPUR

13-Office	5,000	0	5,000
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Expenses

91-Medical	67,540	0	67,540
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Reimbursement

93-Electricity	8,430	0	8,430
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Charges

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TOTAL(MH)1,03,08,36315,87,4441,18,95,807

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TOTAL(DDO)1,03,08,36315,87,4441,18,95,807

HEADMASTER, GOVERNMENT HIGH220201-Salaries42,66,1285,19,17947,85,307

SCHOOL, JASSO MAZRA

13-Office07,5007,500

Expenses

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TOTAL(MH)42,66,1285,26,67947,92,807

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

*****				-----			
TOTAL(DD0)				42,66,128	5,26,679	47,92,807	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	3,67,85,924	60,77,344	4,28,63,268
DEPARTMENT OF EDUCATION, GARHDIWALA							
PUNJAB							
				13-Office	34,000	10,000	44,000
Expenses							
				31-Grants-in-Ai	35,98,127	5,07,479	41,05,606
d (Salary)							
				91-Medical	35,842	0	35,842
Reimbursement							
				93-Electricity	63,430	34,840	98,270
Charges							
*****				-----			
TOTAL(MH)				4,05,17,323	66,29,663	4,71,46,986	

TOTAL (DDO)	4,05,17,323	66,29,663	4,71,46,986
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HEADMASTER, W K S D GOVERNMENT	2202	31-Grants-in-Ai	15,53,413	2,23,157	17,76,570
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HIGH SCHOOL, PATHANKOT d (Salary)

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TOTAL(MH)	15,53,413	2,23,157	17,76,570
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TOTAL (DDO)	15,53,413	2,23,157	17,76,570
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HEADMASTER, A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	24,69,000	0	24,69,000
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NAKODAR d (Salary)

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TOTAL(MH)	24,69,000	0	24,69,000
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TOTAL (DDO)	FINS0E1121.TXT	24,69,000	0	24,69,000
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HEADMASTER, A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	22,80,812	3,37,000	26,17,812
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RURKA KALAN		d (Salary)			
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TOTAL (MH)		22,80,812	3,37,000	26,17,812
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (DDO)		22,80,812	3,37,000	26,17,812
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, AJITSAR KHALSA HIGH	2202	01-Salaries	16,43,485	0	16,43,485
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DEPARTMENT OF EDUCATION, SCHOOL, JANGARPUR

PUNJAB

13-Office	2,500	0	2,500
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Expenses

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TOTAL(MH)	16,45,985	0	16,45,985
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TOTAL(DD0)	16,45,985	0	16,45,985
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HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	1,34,87,44,071	20,42,28,421	1,55,29,72,492
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SCHOOL, TARN TARAN

02-Wages	7,79,296	61,719	8,41,015
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13-Office	8,57,731	8,54,115	17,11,846
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Expenses

16-Publications	0	12,000	12,000
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31-Grants-in-Ai	2,02,51,351	49,52,309	2,52,03,660
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d (Salary)

91-Medical	36,00,969	2,78,476	38,79,445
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Reimbursement

		92-Telephone	2,148	0	2,148
		93-Electricity	31,76,290	6,98,384	38,74,674
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,37,74,11,856	21,10,85,424	1,58,84,97,280
		*****	-----	-----	-----
		TOTAL(DD0)	1,37,74,11,856	21,10,85,424	1,58,84,97,280
		*****	-----	-----	-----
HEADMASTER,ARYA HIGH SCHOOL,	2235	91-Medical	11,156	0	11,156
BASTI GUJRAL		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	11,156	0	11,156
		*****	-----	-----	-----
		TOTAL(DD0)	11,156	0	11,156

HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	9,27,27,463	2,08,73,093	11,36,00,556
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MANDI PHUL

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA HIGH SCHOOL,	2202	02-Wages	6,338	3,169	9,507
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DEPARTMENT OF EDUCATION, MANDI PHUL

PUNJAB

13-Office	78,000	0	78,000
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Expenses

16-Publications	31,000	3,000	34,000
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18-Conferences,	12,000	0	12,000
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	34,03,801	4,78,621	38,82,422
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d (Salary)

91-Medical	4,70,839	1,75,492	6,46,331
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Reimbursement

93-Electricity	92,520	51,280	1,43,800
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Charges

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TOTAL(MH)	9,68,21,961	2,15,84,655	11,84,06,616
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TOTAL(DDO)	9,68,21,961	2,15,84,655	11,84,06,616
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HEADMASTER, B.K.S.S. GOVERNMENT	2202	01-Salaries	42,78,666	6,43,078	49,21,744
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HIGH SCHOOL, HARIPUR

13-Office	6,000	1,000	7,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	16,890	15,490	32,380
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Charges

*****	-----			
TOTAL (MH)	43,04,556	6,59,568	49,64,124	

*****	-----			
TOTAL (DD0)	43,04,556	6,59,568	49,64,124	

HEADMASTER, B.L.VEDIC(G) MIDDLE	2202	01-Salaries	58,138	3,87,892	4,46,030
SCHOOL, ABOHAR					

13-Office	12,000	0	12,000	
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Expenses

31-Grants-in-Ai	6,77,352	4,09,059	10,86,411	
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d (Salary)

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			*****	-----			
			TOTAL (MH)		7,47,490	7,96,951	15,44,441

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, B.L.VEDIC(G) MIDDLE	2235	91-Medical	38,358	0	38,358
	DEPARTMENT OF EDUCATION,	SCHOOL, ABOHAR		Reimbursement			
	PUNJAB						

			*****	-----			
			TOTAL (MH)		38,358	0	38,358

			*****	-----			
			TOTAL (DD0)		7,85,848	7,96,951	15,82,799

	HEADMASTER, B.N.KHALSA	H.S.S.,	2202	01-Salaries	3,15,86,279	52,43,122	3,68,29,401
	PATIALA						

				02-Wages	0	26,616	26,616
				13-Office	6,000	0	6,000
				Expenses			

31-Grants-in-Ai	55,58,219	5,64,152	61,22,371
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d (Salary)

91-Medical	80,989	0	80,989
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Reimbursement

93-Electricity	26,270	0	26,270
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Charges

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TOTAL(MH)	3,72,57,757	58,33,890	4,30,91,647
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TOTAL(DD0)	3,72,57,757	58,33,890	4,30,91,647
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HEADMASTER, BALDEV SINGH MEMORIAL 2202	01-Salaries	43,35,479	0	43,35,479
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SIKH GIRLS HIGH SCHOOL, KHARAR

93-Electricity	15,000	0	15,000
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Charges

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TOTAL(MH)	43,50,479	0	43,50,479
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TOTAL(DDO)	43,50,479	0	43,50,479
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HEADMASTER, BSPS KHALSA HIGH	2202	01-Salaries	32,98,101	0	32,98,101
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SCHOOL MUKARIAN

31-Grants-in-Ai	32,39,343	4,68,024	37,07,367
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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)	

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TOTAL(MH)	65,37,444	4,68,024	70,05,468
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TOTAL(DD0)				65,37,444	4,68,024	70,05,468

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CAMP KHALSA HIGH	2202	01-Salaries	32,046	0	32,046
DEPARTMENT OF EDUCATION, SCHOOL, AJITSAR MOHI							
PUNJAB							

*****				-----		
TOTAL(MH)				32,046	0	32,046

*****				-----		
TOTAL(DD0)				32,046	0	32,046

HEADMASTER,CO-EDUCATION HIGH	2202	01-Salaries	1,11,97,245	13,16,422	1,25,13,667
SCHOOL, GOBINDPUR KHUN KHUN					

13-Office	10,000	0	10,000
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Expenses

91-Medical	57,606	0	57,606
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Reimbursement

93-Electricity	13,200	0	13,200
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Charges

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TOTAL(MH)	1,12,78,051	13,16,422	1,25,94,473
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2235	91-Medical	3,54,385	74,925	4,29,310
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Reimbursement

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TOTAL(MH)	3,54,385	74,925	4,29,310
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TOTAL(DD0)	1,16,32,436	13,91,347	1,30,23,783
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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

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	75,27,014	0	75,27,014

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	9,64,816	92,281	10,57,097
	DEPARTMENT OF EDUCATION,	FAZILKA					
	PUNJAB						
				31-Grants-in-Ai	6,95,152	98,359	7,93,511
				d (Salary)			

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FINS0E1121.TXT					
TOTAL (MH)			16,59,968	1,90,640	18,50,608
2235	91-Medical		24,843	0	24,843
Reimbursement					
*****		-----			
TOTAL (MH)			24,843	0	24,843
*****		-----			
TOTAL (DD0)			16,84,811	1,90,640	18,75,451
HEADMASTER,D A V HIGH SCHOOL,	2235	91-Medical	29,375	0	29,375
KARTARPUR					
Reimbursement					
*****		-----			
TOTAL (MH)			29,375	0	29,375
*****		-----			
TOTAL (DD0)			29,375	0	29,375

FINS0E1121.TXT					
HEADMASTER,DASHMESH KHALSA HIGH	2202	01-Salaries	12,93,948	0	12,93,948
SCHOOL, HERAN					
		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			
GOVERNMENT OF PUNJAB				Page	231
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINS0E1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DASHMESH MIDDLE	2202	31-Grants-in-Ai	4,24,969	0	4,24,969
	DEPARTMENT OF EDUCATION,	SCHOOL, DASHMESH NAGAR, LUDHIANA		d (Salary)			
	PUNJAB						

			TOTAL(MH)		46,12,458	0	46,12,458

			TOTAL(DD0)		46,12,458	0	46,12,458

		HEADMASTER, DAV HIGH SCHOOL	2202	01-Salaries	65,45,756	0	65,45,756
		PATTI					

				93-Electricity	10,998	0	10,998
				Charges			

			TOTAL(MH)		65,56,754	0	65,56,754

TOTAL (DDO)	65,56,754	0	65,56,754
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HEADMASTER, DEV SAMAJ (G) HIGH	2202	01-Salaries	6,61,95,807	98,73,935	7,60,69,742
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SCHOOL, RAMPURA PHUL

02-Wages	6,338	0	6,338
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13-Office	62,000	4,000	66,000
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Expenses

16-Publications	7,000	0	7,000
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18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	8,48,927	1,01,742	9,50,669
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d (Salary)

91-Medical	43,375	71,692	1,15,067
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Reimbursement

93-Electricity	57,730	9,000	66,730
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Charges

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TOTAL (MH)	6,72,24,177	1,00,60,369	7,72,84,546
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TOTAL (DD0)	6,72,24,177	1,00,60,369	7,72,84,546
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HEADMASTER,DR JAIN NATIONAL HIGH 2235	13-Office	320	0	320
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SCHOOL, JALANDHAR CANTT.	Expenses
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (MH)	320	0	320
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TOTAL (DD0)				320	0	320		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.G. HIGH SCHOOL,	2202	01-Salaries	61,96,799	7,04,344	69,01,143	
DEPARTMENT OF EDUCATION, MADHOPURI								
PUNJAB								
				13-Office	12,000	0	12,000	
				Expenses				
				93-Electricity	8,760	0	8,760	
				Charges				
*****				-----				
TOTAL (MH)				62,17,559	7,04,344	69,21,903		
*****				-----				
TOTAL (DD0)				62,17,559	7,04,344	69,21,903		
HEADMASTER,G.H.G. KHALSA HIGH				2202	01-Salaries	11,66,900	0	11,66,900

SCHOOL, GURUSAR SUDHAR		FINS0E1121.TXT			
		13-Office	2,800	0	2,800
		Expenses			
		*****	-----	-----	-----
		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)	FINS0E1121.TXT	4,79,539	0	4,79,539
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HEADMASTER, G.H.S. KHERI	2202	01-Salaries	72,33,170	20,88,788	93,21,958
MUSALMANA					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S. KHERI	2202	13-Office	59,600	3,000	62,600
	DEPARTMENT OF EDUCATION,	MUSALMANA		Expenses			
	PUNJAB						
				31-Grants-in-Ai	0	15,84,427	15,84,427
				d (Salary)			
				93-Electricity	6,660	0	6,660
				Charges			

*****	-----
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		FINS0E1121.TXT			
	TOTAL(MH)		72,99,430	36,76,215	1,09,75,645

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	TOTAL(DDO)		72,99,430	36,76,215	1,09,75,645
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HEADMASTER, G.H.S., BATHONIA	2202	01-Salaries	1,33,53,887	21,74,770	1,55,28,657
		02-Wages	13,307	0	13,307
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	3,45,728	0	3,45,728
		Reimbursement			
		93-Electricity	20,000	4,670	24,670
		Charges			

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	TOTAL(MH)		1,37,35,922	21,79,440	1,59,15,362
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2235	91-Medical	22,004	0	22,004
	Reimbursement			

*****	-----			
TOTAL (MH)		22,004	0	22,004

*****	-----			
TOTAL (DD0)		1,37,57,926	21,79,440	1,59,37,366

HEADMASTER, G.H.S., BHANKHAR	2202	01-Salaries	39,57,337	8,53,196	48,10,533
		02-Wages	8,872	0	8,872
		31-Grants-in-Ai	15,84,427	0	15,84,427
		d (Salary)			

*****	-----			
TOTAL (MH)		55,50,636	8,53,196	64,03,832

*****	-----			
TOTAL (DD0)		55,50,636	8,53,196	64,03,832

HEADMASTER, G.H.S., BINJAL	2202	01-Salaries	99,64,349	58,62,234	1,58,26,583
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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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BINJAL	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						
				31-Grants-in-Ai	4,15,219	3,31,479	7,46,698
				d (Salary)			
				93-Electricity	1,87,250	0	1,87,250
				Charges			
						</	

TOTAL(DDO)

1,05,70,818

62,93,713

1,68,64,531

HEADMASTER, G.H.S., BIRARWAL, 2202

01-Salaries

95,60,525

21,17,593

1,16,78,118

NABHA

13-Office

3,000

0

3,000

Expenses

91-Medical

20,629

0

20,629

Reimbursement

93-Electricity

1,54,180

7,030

1,61,210

Charges

TOTAL(MH)

97,38,334

21,24,623

1,18,62,957

2235

91-Medical

23,358

0

23,358

Reimbursement

*****				-----			
TOTAL(MH)				23,358	0	23,358	

*****				-----			
TOTAL(DD0)				97,61,692	21,24,623	1,18,86,315	

HEADMASTER, G.H.S., CHALAILA		2202	01-Salaries	33,45,526	0	33,45,526	
			02-Wages	11,406	0	11,406	

*****				-----			
TOTAL(MH)				33,56,932	0	33,56,932	

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

NAME OF	NAME OF	NAME OF	MAJOR	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., CHALAILA	2235	91-Medical	80,900	0	80,900
	DEPARTMENT OF EDUCATION,			Reimbursement			

PUNJAB

*****	-----			
TOTAL(MH)		80,900	0	80,900

*****	-----			
TOTAL(DDO)		34,37,832	0	34,37,832

HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	1,60,67,913	20,05,709	1,80,73,622
		02-Wages	0	11,406	11,406
		91-Medical	1,07,611	52,343	1,59,954
		Reimbursement			

*****	-----			
TOTAL(MH)		1,61,75,524	20,69,458	1,82,44,982

*****	-----			
TOTAL(DDO)		1,61,75,524	20,69,458	1,82,44,982

HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	1,07,12,526	11,59,936	1,18,72,462
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		FINS0E1121.TXT			
		02-Wages	45,630	15,210	60,840
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	21,060	0	21,060
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,07,85,216	11,75,146	1,19,60,362
2235	91-Medical	4,25,936	6,602	4,32,538	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,25,936	6,602	4,32,538
		*****	-----	-----	-----
		TOTAL(DD0)	1,12,11,152	11,81,748	1,23,92,900
HEADMASTER, G.H.S., DHANETHA	2202	01-Salaries	1,68,04,601	23,60,833	1,91,65,434
		02-Wages	53,232	17,744	70,976
		13-Office	4,000	0	4,000

Expenses

31-Grants-in-Ai	1,43,272	0	1,43,272
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d (Salary)

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TOTAL(MH)	1,70,05,105	23,78,577	1,93,83,682
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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., DHANETHA	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

91-Medical	0	23,173	23,173
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Reimbursement

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TOTAL(MH)	1,00,000	23,173	1,23,173
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TOTAL(DDO)	1,71,05,105	24,01,750	1,95,06,855
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HEADMASTER,G.H.S., FATEHGARH	2202	01-Salaries	67,76,827	10,03,575	77,80,402
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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)	67,87,677	10,03,575	77,91,252
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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 (DD0)	69,42,515	10,03,575	79,46,090
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HEADMASTER,G.H.S., GALWATI,	2202	01-Salaries	1,16,62,294	17,34,154	1,33,96,448
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NABHA

02-Wages	53,232	17,744	70,976
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13-Office	1,02,960	0	1,02,960
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Expenses

91-Medical	2,11,432	0	2,11,432
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

*****	-----		
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TOTAL (MH)	1,20,37,918	17,51,898	1,37,89,816
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****				-----			
TOTAL (DDO)					1,20,37,918	17,51,898	1,37,89,816

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., KAKRALA,	2202	01-Salaries	1,40,91,393	17,79,371	1,58,70,764
	DEPARTMENT OF EDUCATION,	NABHA					
	PUNJAB						

13-Office	4,000	0	4,000
Expenses			
91-Medical	34,766	0	34,766
Reimbursement			
93-Electricity	12,270	0	12,270
Charges			

TOTAL (MH)	1,41,42,429	17,79,371	1,59,21,800
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TOTAL (DDO)	1,41,42,429	17,79,371	1,59,21,800
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HEADMASTER, G.H.S., KARTARPUR	2202	01-Salaries	36,82,163	5,04,453	41,86,616
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MOMIAN

13-Office	0	2,988	2,988
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Expenses

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

		FINS0E1121.TXT			
TOTAL(MH)			38,40,598	5,07,441	43,48,039
2235	28-Professional		0	32,914	32,914
Services					
*****			-----	-----	-----
TOTAL(MH)			0	32,914	32,914

*****			-----	-----	-----
TOTAL(DD0)			38,40,598	5,40,355	43,80,953

HEADMASTER, G.H.S., KULWANU	2202	01-Salaries	54,68,376	1,98,557	56,66,933
*****			-----	-----	-----
TOTAL(MH)			54,68,376	1,98,557	56,66,933

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				54,68,376	1,98,557	56,66,933	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,51,96,862	20,79,922	1,72,76,784
DEPARTMENT OF EDUCATION,							
PUNJAB							
				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)				1,52,23,102	20,79,922	1,73,03,024	
*****				-----			
TOTAL (DD0)				1,52,23,102	20,79,922	1,73,03,024	

HEADMASTER,G.H.S., LANG	2202	01-Salaries	1,62,72,619	24,37,828	1,87,10,447
		13-Office	0	50,000	50,000
		Expenses			
		91-Medical	1,17,162	24,504	1,41,666
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,63,99,781	25,12,332	1,89,12,113

2235	91-Medical	1,47,452	0	1,47,452
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,47,452	0	1,47,452

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TOTAL (DDO)			1,65,47,233	25,12,332	1,90,59,565
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HEADMASTER, G.H.S., MADANPUR	2202	01-Salaries	69,67,069	13,89,256	83,56,325
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CHALHERI

93-Electricity	4,800	0	4,800
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Charges

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

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

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TOTAL (MH)	69,71,869	13,89,256	83,61,125
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TOTAL (DDO)	69,71,869	13,89,256	83,61,125
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FINSOE1121.TXT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, G.H.S., MAJHAL KALAN	2202	01-Salaries	96,67,894	22,70,555	1,19,38,449
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DEPARTMENT OF EDUCATION,

PUNJAB

02-Wages	31,052	4,436	35,488
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13-Office	4,000	50,000	54,000
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Expenses

91-Medical	26,560	0	26,560
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Reimbursement

93-Electricity	9,820	0	9,820
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Charges

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TOTAL (MH)	97,39,326	23,24,991	1,20,64,317
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2235	91-Medical	0	60,278	60,278
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Reimbursement

* * * * *

TOTAL(MH)	0	60,278	60,278
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*****				-----		
TOTAL(DD0)				97,39,326	23,85,269	1,21,24,595

HEADMASTER, G. H. S., MARDANPUR	2202	01-Salaries	1,53,20,888	22,42,099	1,75,62,987
		13-Office	3,000	4,000	7,000
		Expenses			
		91-Medical	40,113	0	40,113
		Reimbursement			
		93-Electricity	12,560	0	12,560
		Charges			

*****				-----		
TOTAL(MH)				1,53,76,561	22,46,099	1,76,22,660

*****				-----		
TOTAL(DD0)				1,53,76,561	22,46,099	1,76,22,660

HEADMASTER, G.H.S., MARIGAN	2202	01-Salaries	85,355	10,815	96,170
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FINS0E1121.TXT

93-Electricity

8,000

0

8,000

Charges

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

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

TOTAL (MH)

93,355

10,815

1,04,170

TOTAL (DD0)

93,355

10,815

1,04,170

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	64,61,655	8,76,857	73,38,512
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office

0

3,000

3,000

Expenses

*****		-----		
TOTAL(MH)		64,61,655	8,79,857	73,41,512

*****		-----		
TOTAL(DD0)		64,61,655	8,79,857	73,41,512

HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	1,28,31,804	24,52,392	1,52,84,196
		13-Office	4,000	0	4,000
		Expenses			

*****		-----		
TOTAL(MH)		1,28,35,804	24,52,392	1,52,88,196

*****		-----		
TOTAL(DD0)		1,28,35,804	24,52,392	1,52,88,196

HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	88,07,304	13,21,686	1,01,28,990
		13-Office	3,000	48,950	51,950
		Expenses			

FINS0E1121.TXT							
93-Electricity				1,78,000	0	1,78,000	
Charges							
*****				-----			
TOTAL(MH)				89,88,304	13,70,636	1,03,58,940	
*****				-----			
TOTAL(DDO)				89,88,304	13,70,636	1,03,58,940	
HEADMASTER, G.H.S., NANGAL		2202	01-Salaries	84,86,259	13,45,832	98,32,091	
SALEMPUR, RAJPURA							
13-Office				24,000	0	24,000	
Expenses							
18-Conferences,				2,000	0	2,000	
GOVERNMENT OF PUNJAB						Page	241
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	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.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANGAL	2202	91-Medical	0	10,805	10,805
	DEPARTMENT OF EDUCATION,	SALEMPUR, RAJPURA		Reimbursement			
	PUNJAB						

93-Electricity	20,330	0	20,330
Charges			

*****	-----		
TOTAL(MH)	85,32,589	13,56,637	98,89,226

*****	-----		
TOTAL(DD0)	85,32,589	13,56,637	98,89,226

HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	55,12,484	17,24,446	72,36,930
		02-Wages	15,845	3,169	19,014
		13-Office	3,000	0	3,000
		Expenses			

		91-Medical	12,739	0	12,739
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	55,44,068	17,27,615	72,71,683
		*****	-----	-----	-----
		TOTAL(DD0)	55,44,068	17,27,615	72,71,683
HEADMASTER, G.H.S., SEHRA	2202	01-Salaries	62,20,919	10,40,953	72,61,872
		02-Wages	26,616	8,872	35,488
		93-Electricity	8,450	0	8,450
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	62,55,985	10,49,825	73,05,810
	2235	50-Other	1,00,000	0	1,00,000
		Charges			

FINSOE1121.TXT			
*****	-----		
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----		
TOTAL(DDO)	63,55,985	10,49,825	74,05,810

HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	83,03,054	13,94,547	96,97,601
		13-Office	4,000	0	4,000
		Expenses			

GOVERNMENT OF PUNJABPage 242

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

NAME OF	NAME OF	NAME OF	MAJOR	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., TAIPUR	2202	93-Electricity	10,170	0	10,170
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

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FINS0E1121.TXT					
TOTAL(MH)			83,17,224	13,94,547	97,11,771

TOTAL(DD0)			83,17,224	13,94,547	97,11,771
HEADMASTER, G.H.S., TURKHERI	2202	01-Salaries	62,95,666	8,11,159	71,06,825
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	18,796	0	18,796
		Reimbursement			
		93-Electricity	13,540	0	13,540
		Charges			

TOTAL(MH)			63,31,002	8,11,159	71,42,161
	2235	91-Medical	10,934	0	10,934
		Reimbursement			

***** FINS0E1121.TXT -----					
TOTAL (MH)		10,934	0	10,934	

***** -----					
TOTAL (DD0)		63,41,936	8,11,159	71,53,095	

HEADMASTER, G.H.S., ASSA BUTTER	2202	01-Salaries	30,09,644	6,01,138	36,10,782
		18-Conferences,	0	274	274
		Seminars,			
		Workshops,			
		Tours etc.			

***** -----					
TOTAL (MH)		30,09,644	6,01,412	36,11,056	

***** -----					
TOTAL (DD0)		30,09,644	6,01,412	36,11,056	

HEADMASTER, G.H.S., BALAMGARH	2202	01-Salaries	1,21,79,877	24,68,581	1,46,48,458
		13-Office	12,000	0	12,000

Expenses

16-Publications	0	2,470	2,470
18-Conferences,	0	822	822

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

NAME OF	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.			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BALAMGARH	2202	91-Medical	90,449	0	90,449
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						
				93-Electricity	62,354	0	62,354
				Charges			
*****					-----	-----	-----
TOTAL(MH)					1,23,44,680	24,71,873	1,48,16,553

TOTAL (DDO)			1,23,44,680	24,71,873	1,48,16,553
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HEADMASTER, G.H.S., BHAG SAR(B)	2202	01-Salaries	3,14,89,047	50,92,438	3,65,81,485
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		13-Office	1,06,855	0	1,06,855
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Expenses

		16-Publications	0	5,959	5,959
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		18-Conferences,	0	1,526	1,526
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Seminars,

Workshops,

Tours etc.

		91-Medical	14,015	0	14,015
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Reimbursement

		93-Electricity	1,16,175	0	1,16,175
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Charges

TOTAL (MH)			3,17,26,092	50,99,923	3,68,26,015
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TOTAL (DDO)	3,17,26,092	50,99,923	3,68,26,015
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HEADMASTER, G.H.S., BHAG SAR(G)	2202	01-Salaries	2,04,71,631	41,45,522	2,46,17,153
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	3,633	3,633
		18-Conferences,	0	978	978
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	23,482	3,462	26,944
		Reimbursement			
		93-Electricity	1,16,911	0	1,16,911
		Charges			

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		2,06,16,024	41,53,595	2,47,69,619
			*****		-----	-----	-----
			TOTAL (DDO)		2,06,16,024	41,53,595	2,47,69,619
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	16,69,182	0	16,69,182
DEPARTMENT OF EDUCATION,							
PUNJAB							
				13-Office	8,000	0	8,000
				Expenses			
			*****		-----	-----	-----
			TOTAL (MH)		16,77,182	0	16,77,182
			*****		-----	-----	-----

FINSOE1121.TXT					
TOTAL (DD0)			16,77,182	0	16,77,182
HEADMASTER, G.H.S., CHAK GIJJEWALA 2202	01-Salaries		38,03,768	0	38,03,768
	93-Electricity		3,323	0	3,323
	Charges				
	***** -----				
TOTAL (MH)			38,07,091	0	38,07,091
*****			-----		
TOTAL (DD0)			38,07,091	0	38,07,091
HEADMASTER, G.H.S., CHAK SHERE WALA 2202	01-Salaries		18,21,769	0	18,21,769
	93-Electricity		6,483	0	6,483
	Charges				
	***** -----				
TOTAL (MH)			18,28,252	0	18,28,252

*****				-----		
TOTAL (DD0)				18,28,252	0	18,28,252

HEADMASTER, G.H.S., DOHAK		2202	01-Salaries	10,04,810	0	10,04,810
			13-Office	4,000	0	4,000
			Expenses			

*****				-----		
TOTAL (MH)				10,08,810	0	10,08,810

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****				-----		
TOTAL (DD0)				10,08,810	0	10,08,810

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,GULABE WALA	2202	FINS0E1121.TXT 01-Salaries	6,27,837	0	6,27,837
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

18-Conferences,	0	326	326
Seminars,			
Workshops,			
Tours etc.			

*****	-----		
TOTAL (MH)	6,27,837	326	6,28,163

*****	-----		
TOTAL (DD0)	6,27,837	326	6,28,163

HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	13,25,86,536	2,01,91,325	15,27,77,861
		02-Wages	8,000	0	8,000
		13-Office	4,05,580	6,588	4,12,168
		Expenses			
		16-Publications	0	9,592	9,592
		18-Conferences,	0	2,126	2,126
		Seminars,			

Workshops,

Tours etc.

91-Medical	7,17,884	76,569	7,94,453
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Reimbursement

93-Electricity	4,93,227	0	4,93,227
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Charges

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TOTAL(MH)	13,42,11,227	2,02,86,200	15,44,97,427
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TOTAL(DDO)	13,42,11,227	2,02,86,200	15,44,97,427
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HEADMASTER, G.H.S., JHADELWALI	2202	01-Salaries	14,32,697	0	14,32,697
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16-Publications	0	1,235	1,235
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93-Electricity	632	0	632
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Charges

*****	-----		
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TOTAL(MH)	14,33,329	1,235	14,34,564
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TOTAL(DD0)	14,33,329	1,235	14,34,564

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

NAME OF	NAME OF	NAME OF	MAJOR	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.,KANIANWALI	2202	01-Salaries	2,50,453	53,447	3,03,900
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,163	1,163
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91-Medical	35,575	0	35,575
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,90,028	54,610	3,44,638

*****	-----	-----	-----
TOTAL(DD0)	2,90,028	54,610	3,44,638

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(DD0)	49,863	0	49,863

HEADMASTER, G.H.S., KHUNAN KALAN	2202	01-Salaries	16,42,376	0	16,42,376
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	21,271	0	21,271
		Reimbursement			

	TOTAL (MH)		16,67,647	0	16,67,647

TOTAL (DDO)			16,67,647	0	16,67,647

HEADMASTER, G.H.S., LAKHEWALI(B)	2202	01-Salaries	1,50,854	0	1,50,854
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	6,470	0	6,470

NAME OF	NAME 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)	1,61,324	0	1,61,324
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TOTAL(DDO)	1,61,324	0	1,61,324
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	7,12,099	0	7,12,099
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	4,000	0	4,000
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Expenses

91-Medical	11,570	0	11,570
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Reimbursement

93-Electricity	8,620	0	8,620
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Charges

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TOTAL (MH)	7,36,289	0	7,36,289
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TOTAL (DD0)	7,36,289	0	7,36,289
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HEADMASTER, G.H.S., MALLAN	2202	01-Salaries	1,29,596	0	1,29,596
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		16-Publications	0	1,163	1,163
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		91-Medical	10,281	0	10,281
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Reimbursement

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TOTAL (MH)	1,39,877	1,163	1,41,040
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TOTAL (DD0)	1,39,877	1,163	1,41,040
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HEADMASTER, G. H. S., MUKATSAR(B)	2202	01-Salaries	3,51,294	3,53,329	7,04,623
		91-Medical	1,15,636	0	1,15,636
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		4,81,930	3,53,329	8,35,259

TOTAL (DDO)	4,81,930	3,53,329	8,35,259
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	67,667	0	67,667

DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	8,000	0	8,000
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Expenses

*****	-----		
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TOTAL(MH)	75,667	0	75,667
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TOTAL (DD0)	75,667	0	75,667
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HEADMASTER, G.H.S., RAMGARH	2202	01-Salaries	5,93,739	0	5,93,739
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CHUNGHA

18-Conferences,	0	274	274
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,000	0	15,000
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Charges

*****		-----		
TOTAL(MH)		6,08,739	274	6,09,013

*****		-----		
TOTAL(DDO)		6,08,739	274	6,09,013

HEADMASTER, G.H.S., RUPANA(G)	2202	01-Salaries	3,40,568	0	3,40,568
		93-Electricity	5,980	0	5,980
		Charges			

*****		-----		
TOTAL(MH)		3,46,548	0	3,46,548

*****		-----		
TOTAL(DDO)		3,46,548	0	3,46,548

HEADMASTER, G.H.S., SARAI NAGA	2202	01-Salaries	73,44,452	10,62,205	84,06,657
		13-Office	5,000	80,000	85,000
		Expenses			

FINSOE1121.TXT			
91-Medical	1,04,431	0	1,04,431
Reimbursement			
93-Electricity	15,000	0	15,000
Charges			

***** -----

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

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

TOTAL(MH)	74,68,883	11,42,205	86,11,088
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TOTAL(DDO)	74,68,883	11,42,205	86,11,088
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries	2,93,289	0	2,93,289
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DEPARTMENT OF EDUCATION,

PUNJAB

*****		-----		
TOTAL(MH)		2,93,289	0	2,93,289

*****		-----		
TOTAL(DD0)		2,93,289	0	2,93,289

HEADMASTER, G.H.S., THANDE WALA	2202	01-Salaries	2,58,567	0	2,58,567
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*****		-----		
TOTAL(MH)		2,58,567	0	2,58,567

*****		-----		
TOTAL(DD0)		2,58,567	0	2,58,567

HEADMASTER, G.H.S., UDE KARAN	2202	01-Salaries	67,667	0	67,667
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*****		-----		
TOTAL(MH)		67,667	0	67,667

*****		-----		
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TOTAL (DDO)		FINS0E1121.TXT	67,667	0	67,667
HEADMASTER, G.H.S., WARRING	2202	01-Salaries	62,50,294	8,51,251	71,01,545
		02-Wages	8,000	0	8,000
		13-Office	4,000	80,000	84,000
		Expenses			
		91-Medical	54,584	0	54,584
		Reimbursement			
		93-Electricity	31,866	0	31,866
		Charges			
*****			-----	-----	-----
TOTAL (MH)			63,48,744	9,31,251	72,79,995
*****			-----	-----	-----
TOTAL (DDO)			63,48,744	9,31,251	72,79,995
HEADMASTER, G.N.KHALSA GIRLS HIGH	2202	01-Salaries	9,53,931	0	9,53,931
SCHOOL, MODEL TOWN, LUDHIANA					

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

NAME OF	NAME OF	NAME OF	MAJOR	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		31-Grants-in-Ai	10,67,513	1,41,768	12,09,281	
	DEPARTMENT OF EDUCATION,	SCHOOL, MODEL TOWN, LUDHIANA		d (Salary)				
	PUNJAB							
				93-Electricity	7,120	0	7,120	
				Charges				
				*****	-----			
				TOTAL (MH)	20,28,564	1,41,768	21,70,332	
				2235	91-Medical	19,054	0	19,054
				Reimbursement				
				*****	-----			
				TOTAL (MH)	19,054	0	19,054	

TOTAL (DDO)	20,47,618	1,41,768	21,89,386
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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	10,26,747	24,29,518
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d (Salary)

TOTAL (MH)	1,20,51,707	10,26,747	1,30,78,454
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2235	91-Medical	92,983	0	92,983
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Reimbursement

TOTAL (MH)	92,983	0	92,983
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TOTAL (DDO)	1,21,44,690	10,26,747	1,31,71,437
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HEADMASTER, G.T.B. NATIONAL HIGH	2202	01-Salaries	11,48,198	1,19,670	12,67,868
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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	1,19,670	12,73,228
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2235	91-Medical	31,890	0	31,890
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

Reimbursement

*****				-----		
TOTAL(MH)				31,890	0	31,890
*****				-----		
TOTAL(DD0)				11,85,448	1,19,670	13,05,118
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GANDHI MEMORIAL HIGH	2202	01-Salaries	2,11,051	11,41,919
						13,52,970
DEPARTMENT OF EDUCATION, SCHOOL, KOTKAPOORA						
PUNJAB						
91-Medical				85,089	0	85,089
Reimbursement						
*****				-----		
TOTAL(MH)				2,96,140	11,41,919	14,38,059
2235	13-Office			80,000	0	80,000
Expenses						
*****				-----		

FINS0E1121.TXT								
TOTAL(MH)			80,000	0	80,000			

TOTAL(DD0)			3,76,140	11,41,919	15,18,059			
HEADMASTER, GH	GOVERNMENT	HIGH	2202	01-Salaries	65,33,176	6,39,589	71,72,765	
SCHOOL BHANA								
13-Office						14,000	0	14,000
Expenses								
91-Medical						64,955	10,600	75,555
Reimbursement								
93-Electricity						9,200	6,140	15,340
Charges								

TOTAL(MH)			66,21,331	6,56,329	72,77,660			

TOTAL (DDO)		FINSOE1121.TXT	66,21,331	6,56,329	72,77,660
HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	1,34,68,308	14,66,285	1,49,34,593
BARIAN KALAN					
		13-Office	4,000	6,000	10,000
		Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	93-Electricity	31,330	0	31,330
	DEPARTMENT OF EDUCATION,	BARIAN KALAN		Charges			
PUNJAB							
				*****	-----	-----	-----
				TOTAL(MH)	1,35,03,638	14,72,285	1,49,75,923

*****		FINS0E1121.TXT			

TOTAL(DD0)			1,35,03,638	14,72,285	1,49,75,923
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	84,42,186	5,54,735	89,96,921
DHANDA KALAN					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	15,810	3,190	19,000
		Charges			
*****		-----			
TOTAL(MH)			84,67,996	5,57,925	90,25,921
2235		91-Medical	0	12,820	12,820
		Reimbursement			
*****		-----			
TOTAL(MH)			0	12,820	12,820
*****		-----			

TOTAL (DDO)	84,67,996	5,70,745	90,38,741
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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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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			16,05,507	0	16,05,507
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	47,914	0	47,914
	DEPARTMENT OF EDUCATION,	JALALABAD					
	PUNJAB						

		TOTAL (MH)			47,914	0	47,914
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		TOTAL (DDO)			47,914	0	47,914
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		HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	7,56,552	0	7,56,552
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LAKSIHAN

13-Office	4,000	0	4,000
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Expenses

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TOTAL (MH)	7,60,552	0	7,60,552
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2235	91-Medical	58,385	0	58,385
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	58,385	0	58,385
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TOTAL (DD0)	8,18,937	0	8,18,937
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HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	13,45,887	0	13,45,887
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PANDORI BEET

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TOTAL (MH)	13,45,887	0	13,45,887
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2235	91-Medical	82,720	0	82,720
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Reimbursement

***** -----

TOTAL (MH)	82,720	0	82,720
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***** -----

TOTAL (DD0)	14,28,607	0	14,28,607
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	14,000	0	14,000
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

FINSOE1121.TXT

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

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*****		-----		
TOTAL(MH)		1,70,638	0	1,70,638
2235	91-Medical	0	32,835	32,835
Reimbursement				
*****		-----		
TOTAL(MH)		0	32,835	32,835
*****		-----		
TOTAL(DD0)		1,70,638	32,835	2,03,473
HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	30,63,603	4,82,692	35,46,295
MAJARA KALAN KHURD				
13-Office		3,000	30,750	33,750
Expenses				
93-Electricity		4,930	4,880	9,810
Charges				

*****				-----			
TOTAL(MH)				30,71,533	5,18,322	35,89,855	

*****				-----			
TOTAL(DDO)				30,71,533	5,18,322	35,89,855	

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202				01-Salaries	83,51,934	11,01,458	94,53,392
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

MALU POTA							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH SCHOOL 2202		13-Office	8,000	7,000	15,000
	DEPARTMENT OF EDUCATION,	MALU POTA		Expenses			
	PUNJAB						

93-Electricity	8,500	0	8,500
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Charges

*****	-----			
TOTAL (MH)		83,68,434	11,08,458	94,76,892

*****	-----			
TOTAL (DD0)		83,68,434	11,08,458	94,76,892

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	53,26,859	7,78,082	61,04,941
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MUTTON

13-Office	5,000	0	5,000
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Expenses

93-Electricity	11,580	0	11,580
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Charges

*****	-----			
TOTAL (MH)		53,43,439	7,78,082	61,21,521

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TOTAL (DDO)			53,43,439	7,78,082	61,21,521
HEADMASTER, GOVERNMENT 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
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,94,827	1,41,600	4,36,427
SCHOOL, KACHA PACCA					
		91-Medical	11,084	0	11,084
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			3,05,911	1,41,600	4,47,511

TOTAL (DDO)	3,05,911	1,41,600	4,47,511
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,29,517	5,71,841	57,01,358
	DEPARTMENT OF EDUCATION,	SCHOOL AMROH					
	PUNJAB						

13-Office	10,000	0	10,000
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Expenses

93-Electricity	8,350	5,830	14,180
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Charges

TOTAL (MH)	51,47,867	5,77,671	57,25,538
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TOTAL(DD0)

51,47,867

5,77,671

57,25,538

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 70,76,679 10,69,037 81,45,716

SCHOOL

02-Wages

16,085

0

16,085

13-Office

7,000

0

7,000

Expenses

93-Electricity

43,350

0

43,350

Charges

TOTAL(MH)

71,43,114

10,69,037

82,12,151

TOTAL(DD0)

71,43,114

10,69,037

82,12,151

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 75,01,161 11,02,263 86,03,424

SCHOOL, BACHIWIND				FINS0E1121.TXT			
				13-Office	9,000	0	9,000
				Expenses			
				16-Publications	1,000	0	1,000
*****				-----			
TOTAL(MH)					75,11,161	11,02,263	86,13,424

*****				-----			
TOTAL(DD0)					75,11,161	11,02,263	86,13,424

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	96,84,905	19,21,279	1,16,06,184
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SCHOOL, BHINDI SAYDAN

13-Office	21,000	0	21,000
Expenses			

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	97,05,905	19,21,279	1,16,27,184
				*****	-----		
				TOTAL(DDO)	97,05,905	19,21,279	1,16,27,184
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	37,02,382	40,85,651
	DEPARTMENT OF EDUCATION,	SCHOOL, BHITTEWAT					
	PUNJAB						
				13-Office	11,000	0	11,000
				Expenses			
				93-Electricity	48,586	0	48,586
				Charges			
				*****	-----		
				TOTAL(MH)	37,61,968	3,83,269	41,45,237

*****				-----		
TOTAL (DD0)				37,61,968	3,83,269	41,45,237

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	70,06,016	9,85,258	79,91,274
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SCHOOL, CHETANPURA

13-Office	11,000	0	11,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	273	0	273
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Seminars,

Workshops,

Tours etc.

93-Electricity	20,930	0	20,930
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Charges

*****				-----		
TOTAL (MH)				70,39,219	9,85,258	80,24,477

*****				-----		
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TOTAL (DDO)	70,39,219	9,85,258	80,24,477
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,39,201	1,57,112	3,96,313
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SCHOOL, CHIMYARI

*****	-----	-----	-----
TOTAL (MH)	2,39,201	1,57,112	3,96,313

*****	-----	-----	-----
TOTAL (DDO)	2,39,201	1,57,112	3,96,313

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

NAME OF	NAME OF	NAME OF	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	2,54,09,692	54,79,503	3,08,89,195
	DEPARTMENT OF EDUCATION,	SCHOOL					
	PUNJAB						

13-Office	41,000	0	41,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,54,65,692	54,79,503	3,09,45,195
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2235	91-Medical	0	17,311	17,311
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	17,311	17,311
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TOTAL (DD0)	2,54,65,692	54,96,814	3,09,62,506
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	2,82,62,665	42,51,901	3,25,14,566
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SCHOOL,

13-Office	31,000	0	31,000
Expenses			
91-Medical	3,00,875	61,781	3,62,656
Reimbursement			
93-Electricity	11,520	70,000	81,520
Charges			
*****	-----		
TOTAL (MH)	2,86,06,060	43,83,682	3,29,89,742

2235	36-Grants-in-ai	4,50,000	0	4,50,000
	d (Non-Salary)			

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TOTAL(MH)

6,54,400

0

6,54,400

TOTAL(DDO)

2,92,60,460

43,83,682

3,36,44,142

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	74,86,953	10,33,276	85,20,229
	DEPARTMENT OF EDUCATION,	SCHOOL, BHALLA PIND						
	PUNJAB							

					13-Office	3,000	0	3,000
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Expenses

					93-Electricity	22,090	0	22,090
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Charges

* * * * *

TOTAL (MH)

75,12,043

10,33,276

85,45,319

2235

91-Medical

24,229

C

24,229

Reimbursement

* * * * *

TOTAL (MH)

24,229

©

24,229

TOTAL (DDO)

75,36,272

10,33,276

85,69,548

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

21,90,333

C

21,90,333

SCHOOL, BHIMA KOHNA

93-Electricity

69,050

C

69,050

Charges

* * * * *

TOTAL (MH)

22,59,383

C

22,59,383

*****				-----		
TOTAL (DD0)				22,59,383	0	22,59,383

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	43,84,046	4,19,931	48,03,977
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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

*****				-----		
TOTAL (MH)				44,03,689	4,19,931	48,23,620

2235			91-Medical	10,131	0	10,131
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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)		10,131	0	10,131	
		*****			-----			
		TOTAL (DDO)			44,13,820	4,19,931	48,33,751	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,57,23,460	33,85,540	1,91,09,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HERO KALAN						
	PUNJAB							
				02-Wages	5,744	0	5,744	
				13-Office	9,000	0	9,000	
				Expenses				
				16-Publications	0	1,161	1,161	
				18-Conferences,	0	1,862	1,862	
				Seminars,				
				Workshops,				
				Tours etc.				

91-Medical	1,74,445	1,323	1,75,768
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Reimbursement

93-Electricity	19,095	0	19,095
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,59,31,744	33,89,886	1,93,21,630

*****	-----	-----	-----
TOTAL (DD0)	1,59,31,744	33,89,886	1,93,21,630

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	2,13,78,443	28,28,391	2,42,06,834
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SCHOOL, JAGDEV KALAN

02-Wages	0	6,750	6,750
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13-Office	13,000	0	13,000
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Expenses

91-Medical	15,193	0	15,193
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Reimbursement

*****				-----			
TOTAL(MH)				2,14,06,636	28,35,141	2,42,41,777	

*****				-----			
TOTAL(DD0)				2,14,06,636	28,35,141	2,42,41,777	

HEADMASTER, GOVERNMENT HIGH 2202				01-Salaries	1,37,40,689	8,33,013	1,45,73,702
SCHOOL, JASRAUR							

				13-Office	19,000	0	19,000
Expenses							

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	15,200	42,469	57,669
	DEPARTMENT OF EDUCATION,	SCHOOL, JASRAUR		Reimbursement			

PUNJAB

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93-Electricity	3,370	0	3,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,37,78,259	8,75,482	1,46,53,741
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TOTAL(DD0)	1,37,78,259	8,75,482	1,46,53,741
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,87,23,265	38,80,929	2,26,04,194
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SCHOOL, KISANGARH PHARWALI

13-Office	0	59,485	59,485
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Expenses

16-Publications	0	10,749	10,749
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18-Conferences,	275	3,015	3,290
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Seminars,

Workshops,

Tours etc.

21-Supplies and	0	30,000	30,000
Materials			

91-Medical	59,897	10,756	70,653
Reimbursement			

93-Electricity	64,550	44,700	1,09,250
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,88,47,987	40,39,634	2,28,87,621

2235	91-Medical	34,456	0	34,456
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	34,456	0	34,456

*****	-----	-----	-----
TOTAL(DD0)	1,88,82,443	40,39,634	2,29,22,077

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	83,68,551	11,35,044	95,03,595
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SCHOOL, KOTDA KALAN

13-Office	30,000	0	30,000
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	1,161	0	1,161
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DEPARTMENT OF EDUCATION, SCHOOL, KOTDA KALAN

PUNJAB

91-Medical	0	4,065	4,065
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Reimbursement

93-Electricity	29,750	15,760	45,510
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Charges

TOTAL(MH)	84,29,462	11,54,869	95,84,331
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TOTAL(DD0)	84,29,462	11,54,869	95,84,331
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	83,98,627	16,00,065	99,98,692
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SCHOOL, MATTI

13-Office	28,960	0	28,960
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Expenses

21-Supplies and	0	47,000	47,000
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Materials

91-Medical	17,679	12,580	30,259
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Reimbursement

93-Electricity	20,622	0	20,622
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Charges

*****	-----	-----	-----
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TOTAL(MH)	84,65,888	16,59,645	1,01,25,533
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TOTAL(DDO)

84,65,888

16,59,645

1,01,25,533

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 4,95,152 14,70,189 19,65,341

SCHOOL, PADHRI (CHOGAWAN)

91-Medical 0 29,273 29,273

Reimbursement

93-Electricity 7,690 0 7,690

Charges

TOTAL(MH)

5,02,842

14,99,462

20,02,304

TOTAL(DDO)

5,02,842

14,99,462

20,02,304

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	16,24,022	0	16,24,022
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJOKE						
	PUNJAB							
				*****	-----			
				TOTAL(MH)		16,24,022	0	16,24,022
				*****	-----			
				TOTAL (DDO)		16,24,022	0	16,24,022
	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	13,60,698	0	13,60,698	
	SCHOOL, VARNALA							
				13-Office	4,000	0	4,000	
				Expenses				

*****				-----			
TOTAL(MH)				13,64,698	0	13,64,698	

*****				-----			
TOTAL(DDO)				13,64,698	0	13,64,698	

HEADMASTER, GOVERNMENT BACHHAURI	2202	01-Salaries	81,28,923	12,84,669	94,13,592
		91-Medical	12,574	0	12,574
		Reimbursement			
		93-Electricity	8,040	0	8,040
		Charges			

*****				-----			
TOTAL(MH)				81,49,537	12,84,669	94,34,206	

*****				-----			
TOTAL(DDO)				81,49,537	12,84,669	94,34,206	

HEADMASTER, GOVERNMENT CO-EDU	2202	01-Salaries	70,57,017	10,28,390	80,85,407
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HIGH SCHOOL, BEGOWAL		FINSOE1121.TXT		
	18-Conferences,	3,000	0	3,000
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	17,620	22,380	40,000
	Charges			
	*****	-----		
	TOTAL (MH)	70,77,637	10,50,770	81,28,407
	*****	-----		
	TOTAL (DD0)	70,77,637	10,50,770	81,28,407

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

FINS0E1121.TXT						
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	54,74,432	5,40,493	60,14,925
	DEPARTMENT OF EDUCATION, HIGH SCHOOL, JARTOULI					
	PUNJAB					
			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)	55,32,640	5,40,493	60,73,133
		2235	50-Other	1,00,000	0	1,00,000
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,00,000	0	1,00,000

TOTAL (DD0)			56,32,640	5,40,493	61,73,133

HEADMASTER, GOVERNMENT	2202	01-Salaries	7,51,694	0	7,51,694
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CO-EDUCATION HIGH SCHOOL, ISEWAL

91-Medical		8,848	0	8,848
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Reimbursement

93-Electricity		1,530	0	1,530
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Charges

TOTAL (MH)			7,62,072	0	7,62,072

TOTAL (DD0)			7,62,072	0	7,62,072

HEADMASTER, GOVERNMENT	2202	01-Salaries	24,95,474	3,89,684	28,85,158
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CO-EDUCATION HIGH SCHOOL,

LEHLIKALAN

02-Wages	33,167	0	33,167
13-Office	10,000	0	10,000
Expenses			
93-Electricity	6,500	4,650	11,150
Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	
			TOTAL (MH)		25,45,141	3,94,334	29,39,475

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2235	91-Medical	79,095	1,32,750	2,11,845
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL,		Reimbursement			
	PUNJAB	LEHLIKALAN					

TOTAL (MH)			79,095	1,32,750	2,11,845
***** -----					
TOTAL (DD0)			26,24,236	5,27,084	31,51,320
HEADMASTER, GOVERNMENT	2202	01-Salaries	23,71,227	3,79,765	27,50,992
CO-EDUCATION HIGH SCHOOL, SDILL					
RURKEE					
13-Office			10,000	0	10,000
Expenses					
16-Publications			0	1,596	1,596
18-Conferences,			0	1,404	1,404
Seminars,					
Workshops,					
Tours etc.					
31-Grants-in-Ai			64,89,000	0	64,89,000
d (Salary)					
91-Medical			26,993	0	26,993

FINS0E1121.TXT

Reimbursement

93-Electricity

9,490

0

9,490

Charges

TOTAL(MH)

89,06,710

3,82,765

92,89,475

TOTAL(DD0)

89,06,710

3,82,765

92,89,475

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

4,80,15,177

1,04,71,023

5,84,86,200

SCHOOL

02-Wages

5,070

0

5,070

13-Office

43,000

0

43,000

Expenses

91-Medical

1,04,941

0

1,04,941

Reimbursement

93-Electricity

47,870

0

47,870

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

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

*****				-----	-----	-----
TOTAL(MH)				4,82,16,058	1,04,71,023	5,86,87,081

*****				-----	-----	-----
TOTAL(DDO)				4,82,16,058	1,04,71,023	5,86,87,081

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	67,08,629	1,88,272	68,96,901
	DEPARTMENT OF EDUCATION,	SCHOOL				
	PUNJAB					

13-Office	9,000	0	9,000
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Expenses

FINS0E1121.TXT				
93-Electricity		51,970	0	51,970
Charges				
*****		-----		
TOTAL(MH)		67,69,599	1,88,272	69,57,871
*****		-----		
TOTAL(DDO)		67,69,599	1,88,272	69,57,871
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	55,53,075	7,47,711	63,00,786
SCHOOL S00S PAJJODITTA				
13-Office		10,000	0	10,000
Expenses				
91-Medical		1,61,928	61,612	2,23,540
Reimbursement				
93-Electricity		15,590	12,000	27,590
Charges				
*****		-----		
TOTAL(MH)		57,40,593	8,21,323	65,61,916

***** -----

TOTAL (DD0) 57,40,593 8,21,323 65,61,916

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 01-Salaries 56,96,823 9,84,502 66,81,325

SCHOOL URAPUR

13-Office 6,500 0 6,500

Expenses

93-Electricity 9,020 0 9,020

Charges

***** -----

TOTAL (MH) 57,12,343 9,84,502 66,96,845

GOVERNMENT OF PUNJAB Page 267

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				57,12,343	9,84,502	66,96,845
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	61,09,596	6,39,350	67,48,946
DEPARTMENT OF EDUCATION, SCHOOL WAZIDPUR						
PUNJAB						
13-Office				15,000	0	15,000
Expenses						
*****				-----		
TOTAL (MH)				61,24,596	6,39,350	67,63,946
*****				-----		
TOTAL (DD0)				61,24,596	6,39,350	67,63,946
HEADMASTER, GOVERNMENT GIRLS HIGH 2202			01-Salaries	7,77,17,837	93,19,140	8,70,36,977
SCHOOL,						

FINS0E1121.TXT				
	02-Wages	59,115	12,675	71,790
	13-Office	82,000	0	82,000
	Expenses			
	16-Publications	2,000	0	2,000
	91-Medical	5,19,949	0	5,19,949
	Reimbursement			
	93-Electricity	1,08,124	24,000	1,32,124
	Charges			
***** -----				
	TOTAL(MH)	7,84,89,025	93,55,815	8,78,44,840
2235	11-Domestic	48,970	0	48,970
	Travel Expenses			
	91-Medical	10,18,952	0	10,18,952
	Reimbursement			
***** -----				
	TOTAL(MH)	10,67,922	0	10,67,922

***** -----

TOTAL(DD0) 7,95,56,947 93,55,815 8,89,12,762

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 01-Salaries 87,27,297 12,63,534 99,90,831

SCHOOL, ALAMPUR

13-Office 14,000 0 14,000

Expenses

GOVERNMENT OF PUNJAB Page 268

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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		18-Conferences,	3,000	0	3,000
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DEPARTMENT OF EDUCATION, SCHOOL, ALAMPUR

Seminars,

PUNJAB

Workshops,

Tours etc.

				91-Medical	19,241	0	19,241
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FINS0E1121.TXT				
Reimbursement				
93-Electricity	21,170	0	21,170	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	87,84,708	12,63,534	1,00,48,242	
*****	-----	-----	-----	
TOTAL(DD0)	87,84,708	12,63,534	1,00,48,242	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,18,35,210	15,44,915	1,33,80,125
SCHOOL, ALCHEER				
13-Office	10,000	0	10,000	
Expenses				
16-Publications	3,000	0	3,000	
93-Electricity	18,000	0	18,000	
Charges				
*****	-----	-----	-----	

		FINS0E1121.TXT			
TOTAL(MH)			1,18,66,210	15,44,915	1,34,11,125
2235	91-Medical		31,974	0	31,974
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			31,974	0	31,974
*****			-----	-----	-----
TOTAL(DD0)			1,18,98,184	15,44,915	1,34,43,099
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries		67,00,159	10,10,884	77,11,043
SCHOOL, BARETA					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	40,312	0	40,312
		Reimbursement			
		93-Electricity	14,390	24,250	38,640
		Charges			
Page 721					

GOVERNMENT OF PUNJAB

Page 269

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

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

			TOTAL (MH)		67,64,861	10,35,134	77,99,995
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH	2235	91-Medical	21,188	0	21,188
	DEPARTMENT OF EDUCATION,	SCHOOL, BARETA		Reimbursement			
	PUNJAB						

			TOTAL (MH)		21,188	0	21,188
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			TOTAL (DD0)		67,86,049	10,35,134	78,21,183
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FINS0E1121.TXT				
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,62,01,595	23,34,188	1,85,35,783
SCHOOL, BHARGO CITY				
	91-Medical	16,824	0	16,824
	Reimbursement			
	93-Electricity	19,000	0	19,000
	Charges			

TOTAL(MH)		1,62,37,419	23,34,188	1,85,71,607
2235	91-Medical	2,27,755	2,98,217	5,25,972
	Reimbursement			

TOTAL(MH)		2,27,755	2,98,217	5,25,972

TOTAL(DDO)		1,64,65,174	26,32,405	1,90,97,579

FINS0E1121.TXT								
HEADMASTER, GOVERNMENT GIRLS HIGH 2202				01-Salaries	94,08,195	20,83,771	1,14,91,966	
SCHOOL, BOHA								
				13-Office	23,926	0	23,926	
				Expenses				
				16-Publications	2,397	0	2,397	
				18-Conferences,	603	0	603	
				Seminars,				
				Workshops,				
				Tours etc.				
				91-Medical	26,763	0	26,763	
				Reimbursement				
				93-Electricity	25,750	7,327	33,077	
				Charges				
***** -----								
GOVERNMENT OF PUNJAB							Page	270
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021								

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		94,87,634	20,91,098	1,15,78,732
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	91-Medical		1,42,723	0	1,42,723
	DEPARTMENT OF EDUCATION,	SCHOOL, BOHA	Reimbursement				
	PUNJAB						
			*****		-----		
			TOTAL(MH)		1,42,723	0	1,42,723
			*****		-----		
		TOTAL(DD0)			96,30,357	20,91,098	1,17,21,455
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries		30,27,858	3,50,873	33,78,731
		SCHOOL, BRAHAMPURA					
			02-Wages		7,505	0	7,505
			93-Electricity		11,400	0	11,400
			Charges				

*****					-----					
TOTAL(MH)					30,46,763	3,50,873	33,97,636			
*****					-----					
TOTAL(DDO)					30,46,763	3,50,873	33,97,636			
HEADMASTER, GOVERNMENT GIRLS HIGH 2202					01-Salaries	25,86,54,748	3,89,09,801	29,75,64,549		
SCHOOL, DAROLI KALAN										
					02-Wages	38,316	5,906	44,222		
					13-Office	4,44,000	9,000	4,53,000		
					Expenses					
					16-Publications	43,912	25,492	69,404		
					18-Conferences,	8,596	7,308	15,904		
					Seminars,					
					Workshops,					
					Tours etc.					
					91-Medical	7,82,419	31,943	8,14,362		
					Reimbursement					

FINSOE1121.TXT			
93-Electricity	4,86,789	1,04,205	5,90,994

Charges

*****	-----		
TOTAL(MH)	26,04,58,780	3,90,93,655	29,95,52,435

2235	91-Medical	87,693	0	87,693
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Reimbursement

*****	-----		
TOTAL(MH)	87,693	0	87,693

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

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

*****	-----		
TOTAL (DDO)	26,05,46,473	3,90,93,655	29,96,40,128

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	23,44,529	2,27,658	25,72,187
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DEPARTMENT OF EDUCATION, SCHOOL, DHOTIAN

PUNJAB

02-Wages	0	2,535	2,535
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13-Office	14,000	0	14,000
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Expenses

*****	-----		
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TOTAL(MH)	23,58,529	2,30,193	25,88,722
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*****	-----		
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TOTAL(DD0)	23,58,529	2,30,193	25,88,722
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	66,29,487	7,30,432	73,59,919
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SCHOOL, GUJJARWAL

13-Office	4,000	0	4,000
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Expenses

*****	-----		
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TOTAL(MH)	66,33,487	7,30,432	73,63,919
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TOTAL (DD0)

66,33,487

7,30,432

73,63,919

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

1,19,89,928

17,04,048

1,36,93,976

SCHOOL, HAJIPUR

13-Office

4,000

0

4,000

Expenses

93-Electricity

24,830

14,237

39,067

Charges

TOTAL (MH)

1,20,18,758

17,18,285

1,37,37,043

2235

91-Medical

1,89,688

0

1,89,688

Reimbursement

TOTAL (MH)

1,89,688

0

1,89,688

*****				-----		
TOTAL(DD0)				1,22,08,446	17,18,285	1,39,26,731

GOVERNMENT OF PUNJABPage 272

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	26,98,071	3,08,311	30,06,382
	DEPARTMENT OF EDUCATION,	SCHOOL, HARIPUR					
	PUNJAB						

13-Office	10,000	0	10,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****-----

TOTAL (MH)	27,20,071	3,08,311	30,28,382
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*****	-----	-----	-----
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TOTAL (DD0)	27,20,071	3,08,311	30,28,382
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	52,74,268	5,80,890	58,55,158
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SCHOOL, HATHUR

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,492	0	1,492
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93-Electricity	10,370	0	10,370
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Charges

*****	-----	-----	-----
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TOTAL (MH)	52,98,130	5,80,890	58,79,020
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2235	91-Medical	39,685	0	39,685
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Reimbursement

FINSOE1121.TXT				
***** -----				
TOTAL(MH)		39,685	0	39,685
***** -----				
TOTAL(DDO)		53,37,815	5,80,890	59,18,705
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	14,91,125	014,91,125
SCHOOL, JAMSHER KHAS				
***** -----				
TOTAL(MH)		14,91,125	0	14,91,125
***** -----				
TOTAL(DDO)		14,91,125	0	14,91,125
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	70,97,966	10,28,22381,26,189
SCHOOL, KALA SANGIAN				
GOVERNMENT OF PUNJAB			Page	273
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		13-Office	30,000	0	30,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KALA SANGIAN		Expenses			
	PUNJAB						
				16-Publications	3,000	0	3,000
				93-Electricity	19,450	0	19,450
				Charges			

			TOTAL (MH)		71,50,416	10,28,223	81,78,639

			TOTAL (DDO)		71,50,416	10,28,223	81,78,639

			HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,82,40,924	25,73,618	2,08,14,542
			SCHOOL, KALKAROAD RAJPURA				

FINS0E1121.TXT				
13-Office		4,000	0	4,000
Expenses				
93-Electricity		11,700	0	11,700
Charges				

TOTAL (MH)		1,82,56,624	25,73,618	2,08,30,242
2235	91-Medical	2,73,952	0	2,73,952
Reimbursement				

TOTAL (MH)		2,73,952	0	2,73,952

TOTAL (DD0)		1,85,30,576	25,73,618	2,11,04,194
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	72,76,688	9,95,623	82,72,311
SCHOOL, KOTHAGURU				
13-Office		8,000	0	8,000

Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	8,215	0	8,215
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Reimbursement

***** -----

TOTAL(MH)	72,95,903	9,95,623	82,91,526
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235		28-Professional	0	80,000	80,000
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DEPARTMENT OF EDUCATION, SCHOOL, KOTHAGURU

Services

PUNJAB

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

92-Telephone	877	0	877
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TOTAL(MH)	1,00,877	80,000	1,80,877
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TOTAL(DD0)	73,96,780	10,75,623	84,72,403
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,18,32,300	17,67,260	1,35,99,560
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SCHOOL, KULARAN

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	16,000	16,000
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Charges

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TOTAL (MH)		1,18,32,300	17,87,260	1,36,19,560
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TOTAL (DD0)		1,18,32,300	17,87,260	1,36,19,560
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	91,81,720	11,67,365	1,03,49,085
SCHOOL, LAKAR BAZAR				
	13-Office	12,000	0	12,000
	Expenses			
	16-Publications	1,508	0	1,508
	91-Medical	30,941	0	30,941
	Reimbursement			
	93-Electricity	36,457	13,080	49,537
	Charges			
*****		-----		
TOTAL (MH)		92,62,626	11,80,445	1,04,43,071

TOTAL(DDO)	92,62,626	11,80,445	1,04,43,071
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	38,69,104	15,62,778	54,31,882
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SCHOOL, NAGOKE

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	13-Office	11,000	0	11,000
	DEPARTMENT OF EDUCATION,	SCHOOL, NAGOKE	Expenses			
	PUNJAB					

93-Electricity	28,120	16,000	44,120
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Charges

TOTAL(MH)	39,08,224	15,78,778	54,87,002
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*****					-----				
TOTAL(DD0)					39,08,224	15,78,778	54,87,002		

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	49,36,845	9,90,525	59,27,370					
SCHOOL, NAUSHERA PANNUAN									

02-Wages	5,070	0	5,070						
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TOTAL(MH)					49,41,915	9,90,525	59,32,440		

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TOTAL(DD0)					49,41,915	9,90,525	59,32,440		

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	88,88,948	14,59,040	1,03,47,988					
SCHOOL, NEW ABADI									

13-Office	10,000	0	10,000						
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Expenses

91-Medical	10,974	6,000	16,974						
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93-Electricity	13,620	18,900	32,520
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Charges

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TOTAL(MH)	89,23,542	14,83,940	1,04,07,482
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2235	91-Medical	0	24,485	24,485
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Reimbursement

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TOTAL(MH)	0	24,485	24,485
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TOTAL(DD0)	89,23,542	15,08,425	1,04,31,967
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,23,67,538	22,06,833	1,45,74,371
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SCHOOL, PAKHOWAL

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		13-Office	5,500	0	5,500
	DEPARTMENT OF EDUCATION,	SCHOOL, PAKHOWAL		Expenses			
	PUNJAB						
				16-Publications	3,000	0	3,000
				91-Medical	5,137	0	5,137
				Reimbursement			
				93-Electricity	27,762	0	27,762
				Charges			
				*****	-----		
				TOTAL (MH)	1,24,08,937	22,06,833	1,46,15,770
				*****	-----		
				TOTAL (DDO)	1,24,08,937	22,06,833	1,46,15,770

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,92,401	0	1,92,401
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SCHOOL, RAHU (BOYS)

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TOTAL(MH)	1,92,401	0	1,92,401
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TOTAL(DDO)	1,92,401	0	1,92,401
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,29,46,123	15,73,263	1,45,19,386
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SCHOOL, RAJASANSI

13-Office	17,000	0	17,000
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Expenses

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TOTAL(MH)	1,29,63,123	15,73,263	1,45,36,386
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2235	91-Medical	1,52,183	0	1,52,183
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Reimbursement

TOTAL(MH)	1,52,183	0	1,52,183
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TOTAL(DD0)	1,31,15,306	15,73,263	1,46,88,569
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,27,98,091	16,73,396	1,44,71,487
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SCHOOL, RAMGARH MOTI BAG

13-Office	3,000	0	3,000
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Expenses

93-Electricity	12,000	0	12,000
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GOVERNMENT OF PUNJAB	Page	277
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

Charges

FINS0E1121.TXT						

TOTAL(MH)			1,28,13,091	16,73,396		1,44,86,487

TOTAL(DD0)			1,28,13,091	16,73,396		1,44,86,487
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	7,84,545	0	7,84,545
DEPARTMENT OF EDUCATION, SCHOOL, RASULPUR						
PUNJAB						
93-Electricity			9,990	0		9,990
Charges						

TOTAL(MH)			7,94,535	0		7,94,535

TOTAL(DD0)			7,94,535	0		7,94,535
HEADMASTER, GOVERNMENT GIRLS HIGH 2202			01-Salaries	64,87,025	9,76,354	74,63,379

FINS0E1121.TXT			
SCHOOL, RURKA KALAN			
13-Office	14,000	0	14,000
Expenses			
18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	14,228	0	14,228
Reimbursement			
93-Electricity	28,760	3,110	31,870
Charges			
*****	-----		
TOTAL(MH)	65,47,013	9,79,464	75,26,477
*****	-----		
TOTAL(DD0)	65,47,013	9,79,464	75,26,477

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	FINSOE1121.TXT 01-Salaries	70,44,626	0	70,44,626
SCHOOL, SARHALI				

02-Wages	61,500	0	61,500

TOTAL (MH)	71,06,126	0	71,06,126

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

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

*****				-----			
		TOTAL (DDO)			71,06,126	0	71,06,126

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,51,16,788	15,68,159	1,66,84,947
DEPARTMENT OF EDUCATION, SCHOOL, SHEKHOO PUR						
PUNJAB						

13-Office	0	4,000	4,000
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93-Electricity	5,310	0	5,310
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Charges

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TOTAL(MH)	1,51,22,098	15,72,159	1,66,94,257
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2235	91-Medical	0	12,300	12,300
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Reimbursement

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TOTAL(MH)	0	12,300	12,300
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TOTAL(DD0)	1,51,22,098	15,84,459	1,67,06,557
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,22,43,519	10,65,802	1,33,09,321
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SCHOOL, SIHAR

13-Office	10,400	0	10,400
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Expenses

50-Other	2,19,063	0	2,19,063
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Charges

91-Medical	88,988	0	88,988
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Reimbursement

93-Electricity	48,420	0	48,420
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Charges

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TOTAL (MH)	1,26,10,390	10,65,802	1,36,76,192
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2235	91-Medical	17,313	0	17,313
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Reimbursement

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TOTAL (MH)	17,313	0	17,313
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TOTAL (DD0)	1,26,27,703	10,65,802	1,36,93,505
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	20,39,073	0	20,39,073
	DEPARTMENT OF EDUCATION,	SCHOOL, SUR SINGH					
	PUNJAB						
				02-Wages	1,35,300	0	1,35,300
				13-Office	4,000	0	4,000
				Expenses			
				*****	-----		-----
				TOTAL (MH)	21,78,373	0	21,78,373
				*****	-----		-----
				TOTAL (DDO)	21,78,373	0	21,78,373

FINS0E1121.TXT				
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	51,92,519	7,82,023	59,74,542
SCHOOL, TALWAN				
	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	3,000	0	3,000
	93-Electricity	4,000	0	4,000
	Charges			
***** -----				
TOTAL(MH)		52,09,519	7,82,023	59,91,542
2235	91-Medical	34,775	10,000	44,775
	Reimbursement			
***** -----				
TOTAL(MH)		34,775	10,000	44,775
***** -----				
TOTAL(DD0)		52,44,294	7,92,023	60,36,317

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	18,74,250	4,061	18,78,311
KHALSA HIGH SCHOOL, SARHALI					

13-Office	7,000	0	7,000
Expenses			

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TOTAL(MH)	18,81,250	4,061	18,85,311

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TOTAL(DDO)	18,81,250	4,061	18,85,311

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,10,61,060	15,34,302	1,25,95,362
SCHOOL, DHAPAI					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	02-Wages	6,583	0	6,583
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAPAI					
	PUNJAB						

16-Publications	3,000	0	3,000
93-Electricity	13,190	0	13,190

Charges

*****	-----	-----	-----
TOTAL(MH)	1,10,83,833	15,34,302	1,26,18,135

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TOTAL(DD0)	1,10,83,833	15,34,302	1,26,18,135

HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	1,46,75,851	22,34,269	1,69,10,120
SCHOOL, KHAKHRANI					

02-Wages	92,162	13,166	1,05,328
13-Office	80,000	0	80,000
Expenses			

		FINS0E1121.TXT			
		16-Publications	9,000	0	9,000
		91-Medical	12,000	0	12,000
		Reimbursement			
		93-Electricity	32,980	0	32,980
		Charges			
		*****	-----		
		TOTAL (MH)	1,49,01,993	22,47,435	1,71,49,428
		*****	-----		
		TOTAL (DDO)	1,49,01,993	22,47,435	1,71,49,428
		*****	-----		
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	34,39,100	6,61,535	41,00,635
		SCHOOL, KHALSA			
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	2,960	0	2,960
		Charges			
		*****	-----		

TOTAL(MH)	34,49,060	6,61,535	41,10,595
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TOTAL(DDO)	34,49,060	6,61,535	41,10,595
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	93,06,024	12,94,056	1,06,00,080
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SCHOOL, KHALU

GOVERNMENT OF PUNJAB	Page	281
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	02-Wages	45,861	6,583	52,444
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DEPARTMENT OF EDUCATION, SCHOOL, KHALU

PUNJAB

13-Office	70,000	0	70,000
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Expenses

FINS0E1121.TXT				
16-Publications				
	3,000	0	3,000	
93-Electricity				
	7,700	0	7,700	
Charges				

TOTAL(MH)				
	94,32,585	13,00,639	1,07,33,224	

TOTAL(DD0)				
	94,32,585	13,00,639	1,07,33,224	
HEADMASTER, GOVERNMENT GOVERNMENT 2202	01-Salaries	62,40,017	8,28,087	70,68,104
HIGH SCHOOL, MOTHANWALA				
16-Publications				
	3,000	0	3,000	

TOTAL(MH)				
	62,43,017	8,28,087	70,71,104	

TOTAL(DD0)				
	62,43,017	8,28,087	70,71,104	

FINS0E1121.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,47,90,519	17,26,303	1,65,16,822
SCHOOL					
		13-Office	23,000	0	23,000
		Expenses			
		91-Medical	1,18,275	0	1,18,275
		Reimbursement			

	TOTAL (MH)		1,49,31,794	17,26,303	1,66,58,097

	TOTAL (DD0)		1,49,31,794	17,26,303	1,66,58,097
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,92,988	5,82,752	44,75,740
SCHOOL HUSSAINPUR LALLOWAL					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	2,88,968	0	2,88,968

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,160	0	8,160
	DEPARTMENT OF EDUCATION,	SCHOOL HUSSAINPUR LALLOWAL		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					42,00,116	5,82,752	47,82,868
*****					-----	-----	-----
TOTAL(DD0)					42,00,116	5,82,752	47,82,868
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	1,81,70,893	4,92,287	1,86,63,180
	SCHOOL,						

FINS0E1121.TXT					
		13-Office	12,000	0	12,000
		Expenses			
		31-Grants-in-Ai	6,68,564	0	6,68,564
		d (Salary)			
	*****	-----			
	TOTAL (MH)		1,88,51,457	4,92,287	1,93,43,744
	*****	-----			
	TOTAL (DD0)		1,88,51,457	4,92,287	1,93,43,744
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,59,49,457	29,59,282	1,89,08,739
SCHOOL, ALAMGARH					
		02-Wages	0	5,618	5,618
		13-Office	51,000	8,000	59,000
		Expenses			
		16-Publications	9,000	0	9,000
		91-Medical	61,838	14,070	75,908
		Reimbursement			

93-Electricity	2,780	960	3,740
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Charges

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TOTAL (MH)	1,60,74,075	29,87,930	1,90,62,005
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TOTAL (DD0)	1,60,74,075	29,87,930	1,90,62,005
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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 (DD0)

2,01,36202,01,362

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH

220201-Salaries

20,45,874020,45,874

DEPARTMENT OF EDUCATION, SCHOOL, CHABAL

PUNJAB

TOTAL (MH)

20,45,874020,45,874

TOTAL (DD0)

20,45,874020,45,874

HEADMASTER, GOVERNMENT HIGH

220201-Salaries

1,31,6154,2431,35,858

SCHOOL, GOBINDPUR, BANGA

TOTAL (MH)

1,31,6154,2431,35,858

TOTAL (DD0)			1,31,615	4,243	1,35,858
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,31,039	15,68,899	85,99,938
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SCHOOL, HARRAIPUR

13-Office			12,000	0	12,000
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Expenses

16-Publications			3,000	0	3,000
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91-Medical			27,291	0	27,291
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Reimbursement

93-Electricity			27,000	24,550	51,550
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Charges

TOTAL (MH)			71,00,330	15,93,449	86,93,779
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TOTAL (DD0)			71,00,330	15,93,449	86,93,779
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	70,800	70,800
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SCHOOL, JAMSHER KHAS

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TOTAL(MH)	0	70,800	70,800

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TOTAL(DDO)	0	70,800	70,800

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	89,58,647	12,37,229	1,01,95,876
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DEPARTMENT OF EDUCATION, SCHOOL, JHANDU-KE

PUNJAB

13-Office	0	8,000	8,000
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Expenses

16-Publications	1,000	0	1,000
18-Conferences,	2,000	0	2,000
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	89,61,647	12,45,229	1,02,06,876

*****	-----	-----	-----
TOTAL(DDO)	89,61,647	12,45,229	1,02,06,876

HEADMASTER, GOVERNMENT HIGH	2202	13-Office	2,000	0	2,000
SCHOOL, KAHLWAN KARTARPUR		Expenses			

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

*****	-----	-----	-----
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FINSOE1121.TXT					
TOTAL(DD0)			2,000	0	2,000
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,43,270	0	1,43,270
SCHOOL, KUDDOWAL, KARTARPUR					
*****			-----		
TOTAL(MH)			1,43,270	0	1,43,270
*****			-----		
TOTAL(DD0)			1,43,270	0	1,43,270
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,30,260	4,48,387	10,78,647
SCHOOL, LIDDARAN KALAN, BANGA					
*****			-----		
TOTAL(MH)			6,30,260	4,48,387	10,78,647
	2235	91-Medical	74,619	0	74,619
Reimbursement					

*****FINS0E1121.TXT-----

TOTAL(MH)74,619074,619

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

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

*****-----

TOTAL(DDO)7,04,8794,48,38711,53,266

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	5,33,677	5,33,677
	DEPARTMENT OF EDUCATION,	SCHOOL, MUSAFAPUR, KARTARPUR					
	PUNJAB						

*****-----

TOTAL(MH)05,33,6775,33,677

223591-Medical31,267031,267

FINS0E1121.TXT
Reimbursement

*****			-----		
TOTAL(MH)			31,267	0	31,267
*****			-----		
TOTAL(DD0)			31,267	5,33,677	5,64,944
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,87,273	76,510	14,63,783
SCHOOL, PANDORI KALAN					
13-Office			4,000	0	4,000
Expenses					
*****			-----		
TOTAL(MH)			13,91,273	76,510	14,67,783
*****			-----		
TOTAL(DD0)			13,91,273	76,510	14,67,783
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,711	0	29,711

SCHOOL, PATRAN KALAN KARTARPUR

*****	-----			
TOTAL (MH)	29,711	0	29,711	

*****	-----			
TOTAL (DD0)	29,711	0	29,711	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,81,530	13,62,837	1,11,44,367
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SCHOOL, TEONA

13-Office	21,000	13,000	34,000	
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Expenses

16-Publications	3,000	0	3,000	
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91-Medical	1,73,852	15,690	1,89,542	
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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)		99,79,382	13,91,527	1,13,70,909

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	3,086	0	3,086
	DEPARTMENT OF EDUCATION,	SCHOOL, TEONA		Reimbursement			
	PUNJAB						

*****			-----	-----	-----	-----	
			TOTAL(MH)		3,086	0	3,086

*****			-----	-----	-----	-----	
			TOTAL(DDO)		99,82,468	13,91,527	1,13,73,995

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,09,31,607	2,27,73,532	16,37,05,139
	SCHOOL					

			02-Wages	65,180	0	65,180
--	--	--	----------	--------	---	--------

			13-Office	1,54,000	0	1,54,000
--	--	--	-----------	----------	---	----------

FINS0E1121.TXT				
Expenses				
	16-Publications	3,342	0	3,342
	18-Conferences,	273	0	273
Seminars,				
Workshops,				
Tours etc.				
	91-Medical	3,33,779	1,43,755	4,77,534
Reimbursement				
	93-Electricity	1,48,370	0	1,48,370
Charges				
***** -----				
	TOTAL(MH)	14,16,36,551	2,29,17,287	16,45,53,838
2235	91-Medical	51,859	49,528	1,01,387
Reimbursement				
***** -----				
	TOTAL(MH)	51,859	49,528	1,01,387

***** -----

TOTAL(DD0)14,16,88,4102,29,66,81516,46,55,225

HEADMASTER, GOVERNMENT HIGH220201-Salaries42,38,6396,06,26548,44,904

SCHOOL ALAMPUR

13-Office10,000010,000

Expenses

91-Medical6,20506,205

Reimbursement

GOVERNMENT OF PUNJABPage287

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING
DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220293-Electricity15,0204,45019,470

DEPARTMENT OF EDUCATION, SCHOOL ALAMPURCharges

PUNJAB

*****		-----	-----	-----
TOTAL(MH)		42,69,864	6,10,715	48,80,579

*****		-----	-----	-----
TOTAL(DD0)		42,69,864	6,10,715	48,80,579

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,00,623	9,14,935	73,15,558
SCHOOL	GOGHRA				

13-Office	4,000	6,000	10,000
Expenses			

*****		-----	-----	-----
TOTAL(MH)		64,04,623	9,20,935	73,25,558

*****		-----	-----	-----
TOTAL(DD0)		64,04,623	9,20,935	73,25,558

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,38,183	4,17,529	34,55,712
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SCHOOL LAKSHIAN		FINS0E1121.TXT				
		13-Office	6,000	0	6,000	
		Expenses				
		91-Medical	26,834	0	26,834	
		Reimbursement				
		93-Electricity	6,469	11,851	18,320	
		Charges				
		*****	-----			
		TOTAL(MH)	30,77,486	4,29,380	35,06,866	
		*****	-----			
		TOTAL(DD0)	30,77,486	4,29,380	35,06,866	
		*****	-----			
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	21,630	0	21,630
SCHOOL ZAHIDPUR KAURD						
		*****	-----			
		TOTAL(MH)	21,630	0	21,630	

*****				-----			
TOTAL (DD0)				21,630	0	21,630	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	62,16,259	8,61,778	70,78,037
	DEPARTMENT OF EDUCATION,	SCHOOL (BOYS), RALLA					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				16-Publications	2,397	0	2,397
				18-Conferences,	603	0	603
				Seminars,			
				Workshops,			
				Tours etc.			

91-Medical	10,511	8,178	18,689
Reimbursement			

93-Electricity	30,000	15,020	45,020
Charges			

*****	-----		
TOTAL(MH)	62,69,770	8,84,976	71,54,746

2235	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical	17,992	20,452	38,444
Reimbursement			

*****	-----		
TOTAL(MH)	1,17,992	20,452	1,38,444

*****	-----		
TOTAL(DD0)	63,87,762	9,05,428	72,93,190

HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	49,072	0	49,072
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SCHOOL (GIRLS), DAHERU		Reimbursement			
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*****		-----			
TOTAL(MH)		49,072	0	49,072	

*****		-----			
TOTAL(DD0)		49,072	0	49,072	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,04,220	7,78,880	69,83,100
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SCHOOL (GIRLS), JARAG					
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13-Office	6,400	0	6,400
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	11,620	0	11,620
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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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	10,490	2,330	12,820
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), JARAG		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					62,32,730	7,84,210	70,16,940
*****					-----	-----	-----
TOTAL (DD0)					62,32,730	7,84,210	70,16,940
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	46,42,436	4,73,075	51,15,511
	SCHOOL (GIRLS), KAMAL PURA						
					02-Wages	0	26,232
					13-Office	12,000	4,270
					Expenses		

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		16-Publications	3,000	0	3,000
		93-Electricity	10,350	7,940	18,290
		Charges			
*****		-----			
		TOTAL (MH)	46,67,786	5,11,517	51,79,303
*****		-----			
		TOTAL (DD0)	46,67,786	5,11,517	51,79,303
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,40,38,270	15,42,433	1,55,80,703
SCHOOL (GIRLS), KAMRAN ROAD					
		13-Office	14,990	0	14,990
		Expenses			
		93-Electricity	24,050	0	24,050
		Charges			
*****		-----			
		TOTAL (MH)	1,40,77,310	15,42,433	1,56,19,743

*****				-----		
TOTAL(DD0)				1,40,77,310	15,42,433	1,56,19,743

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,33,151	0	11,33,151
SCHOOL (GIRLS), MALHA					

*****				-----		
TOTAL(MH)				11,33,151	0	11,33,151

*****				-----		
TOTAL(DD0)				11,33,151	0	11,33,151

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	4,14,503	0	4,14,503

DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), PAYAL		FINS0E1121.TXT			
PUNJAB					
		91-Medical	10,782	0	10,782
		Reimbursement			
		*****	-----		
		TOTAL(MH)	4,25,285	0	4,25,285
		*****	-----		
		TOTAL(DD0)	4,25,285	0	4,25,285
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,80,055	8,36,716	54,16,771
SCHOOL BAGOWAL					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	0	8,640	8,640
		Charges			
		*****	-----		
		TOTAL(MH)	45,85,055	8,45,356	54,30,411

TOTAL (DD0)			45,85,055	8,45,356	54,30,411
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,83,401	8,86,570	60,69,971
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SCHOOL BAHERA

13-Office			4,000	6,000	10,000
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Expenses

91-Medical			0	33,793	33,793
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Reimbursement

93-Electricity			1,700	6,870	8,570
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Charges

TOTAL (MH)			51,89,101	9,33,233	61,22,334
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TOTAL (DD0)			51,89,101	9,33,233	61,22,334
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,26,181	13,10,593	91,36,774
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SCHOOL BAKAPUR

13-Office	15,000	0	15,000
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Expenses

GOVERNMENT OF PUNJAB	Page 291
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	15,000	0	15,000
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DEPARTMENT OF EDUCATION,	SCHOOL BAKAPUR	Charges
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PUNJAB

*****	-----
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TOTAL (MH)	78,56,181	13,10,593	91,66,774
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*****	-----
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FINS0E1121.TXT					
TOTAL (DDO)			78,56,181	13,10,593	91,66,774
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,08,371	8,41,021	79,49,392
SCHOOL BARI					
		13-Office	10,000	0	10,000
Expenses					
		93-Electricity	8,230	3,360	11,590
Charges					
***** -----					
TOTAL (MH)			71,26,601	8,44,381	79,70,982
	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)

72,46,887

8,44,381

80,91,268

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

62,37,828

8,25,903

70,63,731

SCHOOL BARIANA

91-Medical

7,407

39,791

47,198

Reimbursement

93-Electricity

12,960

4,430

17,390

Charges

TOTAL(MH)

62,58,195

8,70,124

71,28,319

2235

91-Medical

3,32,757

1,12,660

4,45,417

Reimbursement

TOTAL(MH)

3,32,757

1,12,660

4,45,417

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

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

*****	-----
TOTAL (DDO)	65,90,952 9,82,784 75,73,736

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,88,525	6,11,202	50,99,727
	DEPARTMENT OF EDUCATION,	SCHOOL BERING					
	PUNJAB						

13-Office	10,000	0	10,000
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Expenses

93-Electricity	1,940	1,380	3,320
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Charges

***** -----

		FINS0E1121.TXT			
TOTAL(MH)			45,00,465	6,12,582	51,13,047
2235	50-Other		1,00,000	0	1,00,000
Charges					
		91-Medical	22,980	23,104	46,084
Reimbursement					
*****		-----			
TOTAL(MH)			1,22,980	23,104	1,46,084
*****		-----			
TOTAL(DD0)			46,23,445	6,35,686	52,59,131
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,30,412	7,03,195	57,33,607
SCHOOL BHARTA KHURD					
		91-Medical	8,960	0	8,960
Reimbursement					
		93-Electricity	4,330	0	4,330
Charges					

* * * * *

TOTAL (MH)	50,43,702	7,03,195	57,46,897
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TOTAL (DDO)	50,43,702	7,03,195	57,46,897
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,32,884	9,11,469	36,44,353
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SCHOOL BHEEN

13-Office	10,000	0	10,000
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Expenses

91-Medical	14,750	0	14,750
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GOVERNMENT OF PUNJAB Page 293

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	9,760	2,060	11,820
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DEPARTMENT OF EDUCATION,	SCHOOL BHEEN			Charges			
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PUNJAB

*****	-----			
TOTAL(MH)		27,67,394	9,13,529	36,80,923

*****	-----			
TOTAL(DDO)		27,67,394	9,13,529	36,80,923

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,61,403	5,99,164	44,60,567
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SCHOOL CHADIANI KHURD

93-Electricity	12,060	0	12,060
Charges			

*****	-----			
TOTAL(MH)		38,73,463	5,99,164	44,72,627

*****	-----			
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TOTAL (DD0)			38,73,463	5,99,164	44,72,627
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,76,783	5,01,445	66,78,228
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SCHOOL CHAMUHI

13-Office			4,000	6,000	10,000
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Expenses

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TOTAL (MH)			61,80,783	5,07,445	66,88,228
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TOTAL (DD0)			61,80,783	5,07,445	66,88,228
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,17,191	10,68,519	86,85,710
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SCHOOL CHAND PUR RURKI

13-Office			15,000	0	15,000
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Expenses

93-Electricity			6,220	0	6,220
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Charges

*****				-----			
TOTAL(MH)				76,38,411	10,68,519	87,06,930	

*****				-----			
TOTAL(DD0)				76,38,411	10,68,519	87,06,930	

GOVERNMENT OF PUNJAB

Page 294

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,07,07,299	12,07,791	1,19,15,090
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DEPARTMENT OF EDUCATION, SCHOOL CHOUTALA

PUNJAB

13-Office	0	6,000	6,000
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Expenses

FINS0E1121.TXT					
91-Medical		5,000	0	5,000	
Reimbursement					
93-Electricity		43,095	15,690	58,785	
Charges					
*****		-----			
TOTAL (MH)		1,07,55,394	12,29,481	1,19,84,875	
2235	91-Medical	0	13,046	13,046	
Reimbursement					
*****		-----			
TOTAL (MH)		0	13,046	13,046	
*****		-----			
TOTAL (DDO)		1,07,55,394	12,42,527	1,19,97,921	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,36,313	2,62,339	28,98,652
SCHOOL CHUHAR MAJRA					

FINS0E1121.TXT					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	13,866	0	13,866
		Reimbursement			
		93-Electricity	2,340	7,230	9,570
		Charges			
*****		-----			
TOTAL (MH)			26,57,519	2,69,569	29,27,088
*****		-----			
TOTAL (DD0)			26,57,519	2,69,569	29,27,088
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,51,749	3,70,541	42,22,290
SCHOOL DANDOH					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	0	850	850
		Charges			

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

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

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			*****	-----			
			TOTAL (MH)		38,61,749	3,71,391	42,33,140

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TOTAL (DDO)					38,61,749	3,71,391	42,33,140

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	1,22,68,982	16,29,266	1,38,98,248
SCHOOL DHUGGA KALAN					
		93-Electricity	6,040	0	6,040
		Charges			
		*****	-----		
		TOTAL(MH)	1,22,75,022	16,29,266	1,39,04,288
	2235	91-Medical	0	98,500	98,500
		Reimbursement			

***** -----

TOTAL(MH) 0 98,500 98,500

***** -----

TOTAL(DD0) 1,22,75,022 17,27,766 1,40,02,788

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 81,25,364 10,42,693 91,68,057

SCHOOL GILZIAN

13-Office 10,000 0 10,000

Expenses

93-Electricity 8,960 0 8,960

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)	81,44,324	10,42,693	91,87,017
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TOTAL(DDO)	81,44,324	10,42,693	91,87,017
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,61,946	11,40,475	1,00,02,421
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DEPARTMENT OF EDUCATION, SCHOOL JAHAN KHELAN

PUNJAB

13-Office	10,000	0	10,000
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Expenses

91-Medical	10,887	5,000	15,887
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Reimbursement

93-Electricity	15,830	0	15,830
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Charges

TOTAL(MH)	88,98,663	11,45,475	1,00,44,138
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2235	91-Medical	2,63,242	4,200	2,67,442
	Reimbursement			
***** -----				
TOTAL (MH)		2,63,242	4,200	2,67,442

***** -----				
TOTAL (DD0)		91,61,905	11,49,675	1,03,11,580

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,34,813	12,10,163	1,05,44,976
SCHOOL JAJA					

13-Office	10,000	0	10,000
Expenses			

91-Medical	11,500	0	11,500
Reimbursement			

93-Electricity	3,530	1,700	5,230
Charges			

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TOTAL(MH)	93,59,843	12,11,863	1,05,71,706

2235	91-Medical	1,40,737	0	1,40,737
Reimbursement				

***** -----			
TOTAL(MH)	1,40,737	0	1,40,737

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

NAME OF	NAME OF	NAME OF	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	1,31,87,600	16,99,546	1,48,87,146
DEPARTMENT OF EDUCATION, SCHOOL JANAURI							

PUNJAB

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02-Wages	25,249	0	25,249
13-Office	4,000	6,000	10,000
Expenses			
91-Medical	1,48,431	0	1,48,431
Reimbursement			
93-Electricity	21,570	13,620	35,190
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,33,86,850	17,19,166	1,51,06,016

2235	91-Medical	1,04,138	0	1,04,138
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,04,138	0	1,04,138

*****	-----	-----	-----
TOTAL(DD0)	1,34,90,988	17,19,166	1,52,10,154

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,63,329	6,79,436	66,42,765
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SCHOOL KANGMAI

91-Medical	75,326	0	75,326
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Reimbursement

93-Electricity	3,540	0	3,540
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Charges

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TOTAL (MH)	60,42,195	6,79,436	67,21,631
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TOTAL (DDO)	60,42,195	6,79,436	67,21,631
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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

*****				-----			
TOTAL(MH)				4,90,719	0	4,90,719	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****				-----			
TOTAL(DDO)				4,90,719	0	4,90,719	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	90,945	0	90,945
	DEPARTMENT OF EDUCATION,	SCHOOL KHUSROPUR KARTARPUR					
	PUNJAB						

*****				-----			
TOTAL(MH)				90,945	0	90,945	

TOTAL (DD0)			90,945	0	90,945
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,98,410	5,02,318	82,00,728
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SCHOOL KOI

13-Office			4,000	0	4,000
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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)			77,16,962	5,02,318	82,19,280
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2235	91-Medical		1,68,173	87,499	2,55,672
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Reimbursement

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TOTAL(MH)			1,68,173	87,499	2,55,672

TOTAL(DD0)			78,85,135	5,89,817	84,74,952
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,78,348	5,60,387	38,38,735
SCHOOL KUKANET					
		13-Office	0	10,000	10,000
Expenses					

TOTAL(MH)			32,78,348	5,70,387	38,48,735

TOTAL(DD0)			32,78,348	5,70,387	38,48,735
GOVERNMENT OF PUNJAB				Page	299
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	1,58,68,661	20,70,457	1,79,39,118
	DEPARTMENT OF EDUCATION,	SCHOOL LAMIN					
	PUNJAB						
				91-Medical	1,07,680	0	1,07,680
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,59,76,341	20,70,457	1,80,46,798
			2235	91-Medical	1,31,748	39,353	1,71,101
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,31,748	39,353	1,71,101
				*****	-----	-----	-----
				TOTAL(DD0)	1,61,08,089	21,09,810	1,82,17,899

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,35,55,916	11,35,761	1,46,91,677
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SCHOOL MAHAL GEHLAN

13-Office	5,000	10,000	15,000
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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

*****	-----	-----	-----
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TOTAL(MH)	1,35,96,015	11,45,761	1,47,41,776
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TOTAL(DDO)	1,35,96,015	11,45,761	1,47,41,776
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,07,268	9,99,528	48,06,796
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SCHOOL MALIKPUR

13-Office	5,000	0	5,000
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Expenses

93-Electricity	3,930	1,000	4,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,16,198	10,00,528	48,16,726

*****	-----	-----	-----
TOTAL(DD0)	38,16,198	10,00,528	48,16,726

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	35,91,633	8,31,701	44,23,334
	DEPARTMENT OF EDUCATION,	SCHOOL MALPUR ARKAN					
	PUNJAB						

FINS0E1121.TXT					
13-Office		20,000	0	20,000	
Expenses					
91-Medical		2,13,083	0	2,13,083	
Reimbursement					
93-Electricity		9,760	0	9,760	
Charges					
*****		-----			
TOTAL(MH)		38,34,476	8,31,701	46,66,177	
*****		-----			
TOTAL(DD0)		38,34,476	8,31,701	46,66,177	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,40,018	11,05,442	88,45,460
SCHOOL MANAK KALAN					
13-Office		10,000	0	10,000	
Expenses					

FINS0E1121.TXT					
93-Electricity		9,320	4,610	13,930	
Charges					

TOTAL (MH)		77,59,338	11,10,052	88,69,390	

TOTAL (DD0)		77,59,338	11,10,052	88,69,390	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,64,884	6,73,502	73,38,386
SCHOOL MANDHALI					
91-Medical		2,27,929	0	2,27,929	
Reimbursement					
93-Electricity		5,080	8,490	13,570	
Charges					

TOTAL (MH)		68,97,893	6,81,992	75,79,885	

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TOTAL (DDO)				68,97,893	6,81,992	75,79,885
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	66,29,382
					8,22,101	74,51,483
GOVERNMENT OF PUNJAB					Page	301

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

NAME OF	NAME OF	NAME OF	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 MASITPUR KOT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
			Expenses			
DEPARTMENT OF EDUCATION, SCHOOL MASITPUR KOT						
PUNJAB						
			93-Electricity	8,280	0	8,280
			Charges			
			*****	-----		
			TOTAL (MH)	66,47,662	8,22,101	74,69,763

TOTAL(DD0)

66,47,662

8,22,101

74,69,763

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

87,97,170

5,25,307

93,22,477

SCHOOL MEHLI

93-Electricity

17,140

0

17,140

Charges

TOTAL(MH)

88,14,310

5,25,307

93,39,617

TOTAL(DD0)

88,14,310

5,25,307

93,39,617

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

90,06,650

12,95,092

1,03,01,742

SCHOOL MIANI

13-Office

10,000

0

10,000

Expenses

93-Electricity	4,880	6,680	11,560
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Charges

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TOTAL (MH)	90,21,530	13,01,772	1,03,23,302
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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 (DD0)	91,30,695	13,01,772	1,04,32,467
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,52,03,174	48,78,558	2,00,81,732
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SCHOOL MUKERIAN

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

			*****	-----								
			TOTAL(MH)		1,52,03,174	48,78,558	2,00,81,732					
			*****	-----								
			TOTAL(DDO)		1,52,03,174	48,78,558	2,00,81,732					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,26,863	7,74,394	57,01,257					
	DEPARTMENT OF EDUCATION,	SCHOOL NANGAL ISHAR										
PUNJAB												
				93-Electricity	7,050	0	7,050					
				Charges								
			*****	-----								
			TOTAL(MH)		49,33,913	7,74,394	57,08,307					
			2235	91-Medical	16,060	48,130	64,190					

Reimbursement

*****		-----		
TOTAL (MH)		16,060	48,130	64,190

*****		-----		
TOTAL (DD0)		49,49,973	8,22,524	57,72,497

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,15,765	6,90,550	55,06,315
SCHOOL NIGHI					

13-Office	7,000	0	7,000
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Expenses

93-Electricity	1,920	35,910	37,830
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Charges

*****		-----		
TOTAL (MH)		48,24,685	7,26,460	55,51,145

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TOTAL (DDO)	48,24,685	7,26,460	55,51,145
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,60,687	7,78,361	54,39,048
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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)	46,63,797	7,78,361	54,42,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

		TOTAL (DDO)			46,63,797	7,78,361	54,42,158

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,56,755	7,12,100	55,68,855
	DEPARTMENT OF EDUCATION,	SCHOOL PASSI KANDI					
	PUNJAB						

13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	2,030	7,160	9,190
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Charges

TOTAL(MH)	48,62,785	7,25,260	55,88,045
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TOTAL(DD0)	48,62,785	7,25,260	55,88,045
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,00,260	3,06,299	29,06,559
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SCHOOL PATIAL

02-Wages	35,343	0	35,343
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13-Office	10,000	0	10,000
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Expenses

		93-Electricity	5,850	2,500	8,350
		Charges			

		TOTAL (MH)	26,51,453	3,08,799	29,60,252

		TOTAL (DD0)	26,51,453	3,08,799	29,60,252
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,61,488	10,36,008	77,97,496
SCHOOL PHARALA					
		91-Medical	1,18,391	0	1,18,391
		Reimbursement			
		93-Electricity	48,930	0	48,930
		Charges			

		TOTAL (MH)	69,28,809	10,36,008	79,64,817

*****				-----		
TOTAL (DDO)				69,28,809	10,36,008	79,64,817

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,28,406	10,50,852	73,79,258
SCHOOL POJEWAL					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	15,000	0	15,000
	DEPARTMENT OF EDUCATION,	SCHOOL POJEWAL		Expenses			
	PUNJAB						
				93-Electricity	11,000	0	11,000
				Charges			

*****				-----		
TOTAL (MH)				63,54,406	10,50,852	74,05,258

TOTAL (DD0)

63,54,406

10,50,852

74,05,258

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,14,23,210

11,70,021

1,25,93,231

SCHOOL RAIL MAJARA

13-Office

15,000

0

15,000

Expenses

93-Electricity

14,910

10,210

25,120

Charges

TOTAL (MH)

1,14,53,120

11,80,231

1,26,33,351

TOTAL (DD0)

1,14,53,120

11,80,231

1,26,33,351

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

41,14,779

5,01,120

46,15,899

SCHOOL RAITAINDA

93-Electricity	82,820	0	82,820
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Charges

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TOTAL (MH)	41,97,599	5,01,120	46,98,719
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TOTAL (DD0)	41,97,599	5,01,120	46,98,719
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,32,665	6,04,841	47,37,506
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SCHOOL RAKHRAN DHAHA

13-Office	15,000	0	15,000
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Expenses

91-Medical	40,353	0	40,353
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Reimbursement

93-Electricity	7,830	0	7,830
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Charges

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

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

*****	-----
TOTAL(MH)	41,95,848 6,04,841 48,00,689

*****	-----
TOTAL(DDO)	41,95,848 6,04,841 48,00,689

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,95,898	9,03,084	75,98,982
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DEPARTMENT OF EDUCATION, SCHOOL RANWAL BHULAKA

PUNJAB

13-Office	10,000	0	10,000
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Expenses

93-Electricity	10,190	6,490	16,680
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Charges

*****		-----			
TOTAL (MH)		67,16,088	9,09,574	76,25,662	
2235	91-Medical	3,08,642	1,15,160	4,23,802	
Reimbursement					
*****		-----			
TOTAL (MH)		3,08,642	1,15,160	4,23,802	
*****		-----			
TOTAL (DDO)		70,24,730	10,24,734	80,49,464	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,36,983	5,11,228	28,48,211
SCHOOL SAHAB PUR					
93-Electricity		3,340	3,230	6,570	
Charges					
*****		-----			
TOTAL (MH)		23,40,323	5,14,458	28,54,781	

TOTAL (DDO)

23,40,323

5,14,458

28,54,781

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,65,08,974

12,26,477

1,77,35,451

SCHOOL SAHLON

13-Office

10,000

0

10,000

Expenses

TOTAL (MH)

1,65,18,974

12,26,477

1,77,45,451

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

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

				FINS0E1121.TXT			
TOTAL(DD0)					1,65,18,974	12,26,477	1,77,45,451
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,10,813	4,45,688	50,56,501
	DEPARTMENT OF EDUCATION,	SCHOOL SAID PUR KALAN					
	PUNJAB						
				13-Office	4,980	0	4,980
				Expenses			
				93-Electricity	8,760	0	8,760
				Charges			
*****				-----			
TOTAL(MH)					46,24,553	4,45,688	50,70,241
*****				-----			
TOTAL(DD0)					46,24,553	4,45,688	50,70,241
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,81,523	9,77,833	38,59,356	
	SCHOOL SANAWA						

		FINS0E1121.TXT			
*****		-----			
TOTAL(MH)			28,81,523	9,77,833	38,59,356
*****		-----			
TOTAL(DD0)			28,81,523	9,77,833	38,59,356
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,09,085	11,68,974	99,78,059
SCHOOL SANDHWAN					
		02-Wages	12,205	2,441	14,646
		13-Office	2,500	6,500	9,000
		Expenses			
		93-Electricity	920	0	920
		Charges			
*****		-----			
TOTAL(MH)			88,24,710	11,77,915	1,00,02,625
*****		-----			
TOTAL(DD0)			88,24,710	11,77,915	1,00,02,625

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,27,548	14,16,634	1,10,44,182
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SCHOOL SANGO KATRALA

13-Office	10,000	0	10,000
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Expenses

93-Electricity	20,140	0	20,140
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	96,57,688	14,16,634	1,10,74,322
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	30,794	0	30,794
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DEPARTMENT OF EDUCATION,	SCHOOL SANGO KATRALA	Reimbursement
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PUNJAB

*****		-----		
TOTAL(MH)		30,794	0	30,794

*****		-----		
TOTAL(DD0)		96,88,482	14,16,634	1,11,05,116

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,50,500	3,13,941	26,64,441
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SCHOOL SARHALA RANUAN

93-Electricity	18,390	0	18,390
Charges			

*****		-----		
TOTAL(MH)		23,68,890	3,13,941	26,82,831

*****		-----		
TOTAL(DD0)		23,68,890	3,13,941	26,82,831

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(DD0)				2,52,494	0	2,52,494	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,87,384	9,63,327	81,50,711		
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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	2,550	8,958				
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Charges

*****				-----			
TOTAL(MH)				72,30,876	9,65,877	81,96,753	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	72,30,876	9,65,877	81,96,753
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,20,897	9,02,492	71,23,389
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DEPARTMENT OF EDUCATION, SCHOOL TAGGER KALAN

PUNJAB

13-Office	10,000	0	10,000
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Expenses

TOTAL (MH)	62,30,897	9,02,492	71,33,389
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FINS0E1121.TXT					
2235	91-Medical	83,223	0	83,223	
Reimbursement					

TOTAL(MH)					
		83,223	0	83,223	

TOTAL(DD0)					
		63,14,120	9,02,492	72,16,612	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,46,335	4,99,295	39,45,630
SCHOOL TAHLI					
		13-Office	10,000	0	10,000
Expenses					
		91-Medical	6,167	0	6,167
Reimbursement					

TOTAL(MH)					
		34,62,502	4,99,295	39,61,797	

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TOTAL (DD0)			34,62,502	4,99,295	39,61,797
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,83,439	2,45,045	24,28,484
SCHOOL TAKARLA					
		13-Office	15,000	0	15,000
		Expenses			
		93-Electricity	2,060	0	2,060
		Charges			
*****			-----		
TOTAL (MH)			22,00,499	2,45,045	24,45,544
*****			-----		
NMENT OF PUNJAB			Page		
H/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

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

FINS0E1121.TXT							

TOTAL (DD0)				22,00,499	2,45,045	24,45,544	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,39,305	19,54,673	1,15,93,978
DEPARTMENT OF EDUCATION, SCHOOL THOPIA							
PUNJAB							
				13-Office	5,000	0	5,000
Expenses							
				91-Medical	74,328	68,135	1,42,463
Reimbursement							
				93-Electricity	30,000	15,390	45,390
Charges							
*****				-----			
TOTAL (MH)				97,48,633	20,38,198	1,17,86,831	
*****				-----			
TOTAL (DD0)				97,48,633	20,38,198	1,17,86,831	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,77,841	14,23,792	1,36,01,633
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SCHOOL(BOYS), KISHANPURA

13-Office	26,910	8,000	34,910
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Expenses

91-Medical	0	30,115	30,115
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Reimbursement

93-Electricity	74,998	0	74,998
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,22,79,749	14,61,907	1,37,41,656
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TOTAL(DD0)	1,22,79,749	14,61,907	1,37,41,656
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,81,164	22,08,680	51,89,844
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SCHOOL(BOYS), MADHAKE

91-Medical	0	1,82,690	1,82,690
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Reimbursement

93-Electricity	3,300	0	3,300
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Charges

*****	-----	-----	-----
TOTAL (MH)	29,84,464	23,91,370	53,75,834

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

NAME OF	NAME 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)			29,84,464	23,91,370	53,75,834

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,88,112	12,29,191	1,00,17,303
	DEPARTMENT OF EDUCATION,	SCHOOL(GIRLS), DAKHA					
	PUNJAB						

FINS0E1121.TXT					
		13-Office	8,000	4,270	12,270
		Expenses			
		93-Electricity	20,060	20,000	40,060
		Charges			
*****		-----			
TOTAL(MH)			88,16,172	12,53,461	1,00,69,633
*****		-----			
TOTAL(DD0)			88,16,172	12,53,461	1,00,69,633
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,45,722	13,50,691	98,96,413
SCHOOL(GIRLS), DHARAMKOT					
		13-Office	24,164	0	24,164
		Expenses			
		91-Medical	9,837	0	9,837
		Reimbursement			
		93-Electricity	5,190	6,510	11,700

Charges

TOTAL (MH)		85,84,913	13,57,201	99,42,114	

FINS0E1121.TXT

TOTAL(DD0)4,38,85,76273,26,7175,12,12,479

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	48,75,826	6,84,533	55,60,359
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHARI					
	PUNJAB						
				13-Office	11,200	0	11,200
				Expenses			
				93-Electricity	9,850	2,300	12,150
				Charges			
		</					

*****				-----	
TOTAL (DD0)				48,96,876	6,86,833
					55,83,709

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,07,777	11,49,669	48,57,446
SCHOOL, AAIWAL					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	11,300	7,470	18,770
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Charges

*****				-----	
TOTAL (MH)				37,23,077	11,57,139
					48,80,216

*****				-----	
TOTAL (DD0)				37,23,077	11,57,139
					48,80,216

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,65,091	8,36,473	15,01,564
SCHOOL, ACHHARWAL					

*****	-----			
TOTAL (MH)		6,65,091	8,36,473	15,01,564

*****	-----			
TOTAL (DD0)		6,65,091	8,36,473	15,01,564

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,25,759	2,63,007	19,88,766
SCHOOL, ADAMPUR					

13-Office	8,000	0	8,000
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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.

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	38,931	0	38,931
	DEPARTMENT OF EDUCATION, SCHOOL, ADAMPUR		Reimbursement			
	PUNJAB					
			93-Electricity	18,000	0	18,000
			Charges			
		*****		-----		
		TOTAL (MH)		17,93,690	2,63,007	20,56,697
		2235	91-Medical	4,419	0	4,419
			Reimbursement			
		*****		-----		
		TOTAL (MH)		4,419	0	4,419
		*****		-----		
		TOTAL (DDO)		17,98,109	2,63,007	20,61,116

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,40,183	12,50,368	1,00,90,551
SCHOOL, AGAMPUR					

13-Office	14,000	0	14,000
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Expenses

91-Medical	64,204	0	64,204
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	89,18,387	12,50,368	1,01,68,755
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2235	91-Medical	21,744	0	21,744
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	21,744	0	21,744
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TOTAL(DD0)	89,40,131	12,50,368	1,01,90,499
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	69,552	0	69,552
SCHOOL, AGOL, NABHA		Reimbursement			

*****	-----				
TOTAL (MH)		69,552	0	69,552	

*****	-----				
TOTAL (DD0)		69,552	0	69,552	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	4,20,22,597	1,45,29,675	5,65,52,272
	DEPARTMENT OF EDUCATION,	SCHOOL, AHENDPUR					
	PUNJAB						
				02-Wages	65,826	24,137	89,963

FINS0E1121.TXT			
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	51,099	10,610	61,709
Charges			

*****	-----		
TOTAL(MH)	4,22,34,030	1,45,64,422	5,67,98,452

2235	91-Medical	1,12,332	0	1,12,332
Reimbursement				

*****	-----			
TOTAL(MH)	1,12,332	0	1,12,332	

*****	-----			
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TOTAL (DDO)	FINS0E1121.TXT	4,23,46,362	1,45,64,422	5,69,10,784
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,81,981	15,51,728	1,09,33,709
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SCHOOL, AHMEDPUR

13-Office	14,795	0	14,795
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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	56,450	0	56,450
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Reimbursement

93-Electricity	15,107	0	15,107
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Charges

***** -----

TOTAL (MH)	94,68,333	15,54,728	1,10,23,061
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2235	91-Medical	11,416	2,07,785	2,19,201
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Reimbursement

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

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

			TOTAL(MH)		11,416	2,07,785	2,19,201

***** -----

TOTAL (DDO)	94,79,749	17,62,513	1,12,42,262
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,66,570	9,07,917	66,74,487
DEPARTMENT OF EDUCATION, SCHOOL, AJIT GILL							
PUNJAB							

91-Medical	22,480	0	22,480
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Reimbursement

93-Electricity	39,206	29,780	68,986
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Charges

*****	-----	-----	-----
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TOTAL (MH)	58,28,256	9,37,697	67,65,953
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2235	91-Medical	0	1,01,678	1,01,678
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	1,01,678	1,01,678
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TOTAL (DDO)	58,28,256	10,39,375	68,67,631
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,25,224	15,32,410	1,09,57,634
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SCHOOL, AJNODA, NABHA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	5,290	4,710	10,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	94,34,514	15,37,120	1,09,71,634

2235	91-Medical	89,655	0	89,655
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	89,655	0	89,655

*****	-----	-----	-----
TOTAL(DD0)	95,24,169	15,37,120	1,10,61,289

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,44,214	10,84,798	78,29,012
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SCHOOL, AKHARA

FINS0E1121.TXT					
*****			-----		
TOTAL (DD0)			70,74,392	10,89,958	81,64,350
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,67,315	11,30,491	84,97,806
SCHOOL, AKLIA KALAN					
13-Office			6,000	4,000	10,000
Expenses					
16-Publications			3,000	0	3,000
91-Medical			57,534	0	57,534
Reimbursement					
*****			-----		
TOTAL (MH)			74,33,849	11,34,491	85,68,340
*****			-----		
TOTAL (DD0)			74,33,849	11,34,491	85,68,340
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,76,370	3,16,929	33,93,299
SCHOOL, AMARGARH KALER					

93-Electricity	2,290	6,180	8,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,78,660	3,23,109	34,01,769
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2235	91-Medical	3,15,769	0	3,15,769
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,15,769	0	3,15,769
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	33,94,429	3,23,109	37,17,538
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,93,25,238	24,84,503	2,18,09,741
	DEPARTMENT OF EDUCATION,	SCHOOL, AMLOH ROAD, KHANNA					
	PUNJAB						

13-Office	7,800	0	7,800
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Expenses

91-Medical	74,817	9,897	84,714
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Reimbursement

93-Electricity	33,420	51,110	84,530
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,94,41,275	25,45,510	2,19,86,785
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*****	-----	-----	-----
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TOTAL (DD0)	1,94,41,275	25,45,510	2,19,86,785
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,57,708	8,01,588	63,59,296
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SCHOOL, ANDLU

13-Office	9,900	0	9,900
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	21,703	20,000	41,703
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,92,311	8,21,588	64,13,899

*****	-----	-----	-----
TOTAL(DD0)	55,92,311	8,21,588	64,13,899

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,61,859	0	1,61,859
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SCHOOL, APRA

*****	-----	-----	-----
TOTAL(MH)	1,61,859	0	1,61,859

*****	-----	-----	-----
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TOTAL (DDO)	1,61,859	0	1,61,859
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HEADMASTER, GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	1,20,69,650	27,90,451	1,48,60,101
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	13-Office	57,330	0	57,330
	DEPARTMENT OF EDUCATION,	SCHOOL, ASAFWALA		Expenses			
	PUNJAB						
				16-Publications	2,920	0	2,920
				91-Medical	5,436	0	5,436
				Reimbursement			
				93-Electricity	1,25,630	31,270	1,56,900
				Charges			

TOTAL(MH)		1,22,60,966	28,21,721	1,50,82,687	
2235	50-Other	6,00,000	0	6,00,000	
Charges					
91-Medical		36,000	0	36,000	
Reimbursement					
*****		-----			
TOTAL(MH)		6,36,000	0	6,36,000	

TOTAL(DD0)		1,28,96,966	28,21,721	1,57,18,687	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,87,681	12,07,585	1,04,95,266
SCHOOL, ASAR PUR					
13-Office		3,000	71,553	74,553	
Expenses					

FINS0E1121.TXT					
16-Publications		0	1,162	1,162	
93-Electricity		5,080	5,000	10,080	
Charges					
*****		-----			
TOTAL (MH)		92,95,761	12,85,300	1,05,81,061	
*****		-----			
TOTAL (DD0)		92,95,761	12,85,300	1,05,81,061	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,28,293	0	11,28,293
SCHOOL, ATHOLA					
13-Office		2,000	0	2,000	
Expenses					
*****		-----			
TOTAL (MH)		11,30,293	0	11,30,293	
*****		-----			
GOVERNMENT OF PUNJAB				Page	318

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

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

		TOTAL (DDO)			11,30,293	0	11,30,293
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,82,802	1,86,049	16,68,851
	DEPARTMENT OF EDUCATION,	SCHOOL, ATIANA					
	PUNJAB						
				91-Medical	5,188	0	5,188
				Reimbursement			
				93-Electricity	0	8,240	8,240
				Charges			
			*****		-----		
		TOTAL (MH)			14,87,990	1,94,289	16,82,279
		*****			-----		

TOTAL (DDO)	FINS0E1121.TXT	14,87,990	1,94,289	16,82,279
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,89,818	12,89,380	96,79,198
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SCHOOL, ATLA KALAN

13-Office	39,900	19,710	59,610
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Expenses

16-Publications	2,397	0	2,397
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18-Conferences,	603	0	603
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Seminars,

Workshops,

Tours etc.

91-Medical	0	15,125	15,125
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Reimbursement

93-Electricity	8,620	8,150	16,770
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Charges

***** -----

TOTAL (MH)	84,41,338	13,32,365	97,73,703
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2235	91-Medical	41,056	0	41,056
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Reimbursement

*****	-----			
TOTAL(MH)		41,056	0	41,056

*****	-----			
TOTAL(DDO)		84,82,394	13,32,365	98,14,759

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,54,184	21,45,981	1,70,00,165
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SCHOOL, ATTOWAL

		13-Office	4,000	6,000	10,000
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GOVERNMENT OF PUNJAB					Page 319
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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							

FINS0E1121.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	16,390	25,490	41,880
	DEPARTMENT OF EDUCATION,	SCHOOL, ATTOWAL		Charges			
	PUNJAB						

*****	-----			
TOTAL(MH)		1,48,74,574	21,77,471	1,70,52,045

*****	-----			
TOTAL(DD0)		1,48,74,574	21,77,471	1,70,52,045

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,03,17,362	11,75,709	1,14,93,071
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

*****	-----			
TOTAL(MH)		1,04,37,585	11,75,709	1,16,13,294

	2235	91-Medical	91,917	0	91,917
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	91,917	0	91,917
		*****	-----	-----	-----
		TOTAL(DDO)	1,05,29,502	11,75,709	1,17,05,211
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,89,655	15,29,692	1,44,19,347
SCHOOL, AYALI KALAN					
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	50,770	0	50,770
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,29,48,425	15,29,692	1,44,78,117

2235	91-Medical	8,500	0	8,500
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Reimbursement

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TOTAL (MH)		8,500	0	8,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (DD0)					1,29,56,925	15,29,692	1,44,86,617
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	97,815	0	97,815
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DEPARTMENT OF EDUCATION,	SCHOOL, BABLAUR			Reimbursement			
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PUNJAB

***** -----

FINS0E1121.TXT					
TOTAL(MH)			97,815	0	97,815
***** -----					
TOTAL(DD0)			97,815	0	97,815
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,17,541	16,95,300	1,25,12,841
SCHOOL, BACHHOANA					
		13-Office	10,215	6,075	16,290
		Expenses			
		16-Publications	0	2,397	2,397
		18-Conferences,	0	603	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	34,122	0	34,122
		Reimbursement			
		93-Electricity	27,856	0	27,856
		Charges			

*****		-----			
TOTAL (MH)		1,08,89,734	17,04,375	1,25,94,109	
2235	91-Medical	8,990	23,088	32,078	
Reimbursement					
*****		-----			
TOTAL (MH)		8,990	23,088	32,078	
*****		-----			
TOTAL (DD0)		1,08,98,724	17,27,463	1,26,26,187	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,63,740	8,51,394	88,15,134
SCHOOL, BADHOCHI KALAN					
		13-Office	6,000	5,000	11,000
Expenses					
		91-Medical	0	7,531	7,531
Reimbursement					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	12,230	1,380	13,610
	DEPARTMENT OF EDUCATION,	SCHOOL, BADHOCHI KALAN		Charges			
PUNJAB							

TOTAL(MH)					79,81,970	8,65,305	88,47,275

TOTAL(DDO)					79,81,970	8,65,305	88,47,275

	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	56,69,604	8,89,923	65,59,527
	SCHOOL, BADWA, NURPUR BEDI						

				13-Office	7,000	0	7,000

Expenses							

	16-Publications	0	2,403	2,403
	18-Conferences,	0	597	597
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	11,979	15,241	27,220
	Reimbursement			
	93-Electricity	15,000	0	15,000
	Charges			

	TOTAL(MH)	57,03,583	9,08,164	66,11,747
2235	91-Medical	31,275	0	31,275
	Reimbursement			

	TOTAL(MH)	31,275	0	31,275

TOTAL(DD0)	57,34,858	9,08,164	66,43,022
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,30,31,541	17,54,910	1,47,86,451
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SCHOOL, BAGHANA

02-Wages	35,104	0	35,104
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13-Office	1,18,900	0	1,18,900
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Expenses

16-Publications	4,492	0	4,492
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18-Conferences,	4,492	0	4,492
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Seminars,

Workshops,

Tours etc.

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

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

FINS0E1121.TXT							
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	4,220	19,280
				Charges			
			*****	-----			
			TOTAL (MH)		1,32,17,068	17,59,130	1,49,76,198
			*****	-----			
			TOTAL (DD0)		1,32,17,068	17,59,130	1,49,76,198
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	87,88,773	13,84,793	1,01,73,566
	SCHOOL, BAGLI KALAN						
				13-Office	6,000	1,500	7,500
				Expenses			
				91-Medical	23,826	0	23,826
				Reimbursement			

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SCHOOL, BAHADURPUR BAHIAN

Expenses

Charges

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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,198	0	1,198
SCHOOL, BAKARPUR		Reimbursement			

*****	-----			
TOTAL(MH)		1,198	0	1,198

*****	-----			
TOTAL(DD0)		1,198	0	1,198

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,01,207	5,57,614	37,58,821
	DEPARTMENT OF EDUCATION,	SCHOOL, BAKHSHIWALA					
	PUNJAB						

13-Office	10,000	0	10,000
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FINS0E1121.TXT
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	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)	32,52,896	5,60,614	38,13,510
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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
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*****				-----		
TOTAL (DD0)				35,14,076	5,60,614	40,74,690

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,84,762	18,49,165	1,40,33,927
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SCHOOL, BALBERA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	10,000	0	10,000
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Charges

*****				-----		
TOTAL (MH)				1,21,98,762	18,49,165	1,40,47,927

*****				-----		
TOTAL (DD0)				1,21,98,762	18,49,165	1,40,47,927

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,76,515	9,05,682	68,82,197
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SCHOOL, BALLOH

13-Office	8,000	0	8,000
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	1,000	0	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BALLOH					
	PUNJAB						

18-Conferences,	2,000	0	2,000
Seminars,			
Workshops,			
Tours etc.			

*****	-----
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TOTAL (MH)	59,87,515	9,05,682	68,93,197
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FINS0E1121.TXT					
TOTAL(DD0)			59,87,515	9,05,682	68,93,197
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,34,080	0	1,34,080
SCHOOL, BALTANA DERA BASSI		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			1,34,080	0	1,34,080
*****			-----	-----	-----
TOTAL(DD0)			1,34,080	0	1,34,080
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,32,345	0	1,32,345
SCHOOL, BAMIAL		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			1,32,345	0	1,32,345
*****			-----	-----	-----
TOTAL(DD0)			1,32,345	0	1,32,345

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,57,929	13,57,865	45,15,794
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	13,57,865	45,81,161
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TOTAL (DD0)	32,23,296	13,57,865	45,81,161
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,69,57,426	34,44,527	2,04,01,953
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FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SCHOOL, BANDIWALA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	24,000	0	24,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BANDIWALA		Expenses			
	PUNJAB						
				16-Publications	6,000	0	6,000
				91-Medical	1,38,881	0	1,38,881
				Reimbursement			
				93-Electricity	75,899	34,620	1,10,519
				Charges			
			*****	-----			
			TOTAL(MH)		1,72,02,206	34,79,147	2,06,81,353
			*****	-----			
			TOTAL(DDO)		1,72,02,206	34,79,147	2,06,81,353
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,73,355	8,44,091	71,17,446

SCHOOL, BANERA KHURD		FINS0E1121.TXT			
		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)	63,10,747	8,44,091	71,54,838
		*****	-----		
		TOTAL (DD0)	63,10,747	8,44,091	71,54,838
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,90,064	10,73,471	1,03,63,535
SCHOOL, BANI LODHI					
		02-Wages	38,766	5,538	44,304
		13-Office	23,000	5,000	28,000
		Expenses			

16-Publications	2,000	0	2,000
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	19,130	0	19,130
Charges			

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

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

			TOTAL(MH)		93,73,960	10,84,009	1,04,57,969

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,32,402	0	1,32,402
	DEPARTMENT OF EDUCATION,	SCHOOL, BANI LODHI		Reimbursement			
	PUNJAB						

		*****	-----		
TOTAL(MH)			1,32,402	0	1,32,402
		*****	-----		
TOTAL(DDO)			95,06,362	10,84,009	1,05,90,371
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,98,61,611	18,88,771	2,17,50,382
SCHOOL, BANWALA HANWATA					
		11-Domestic	8,520	0	8,520
		Travel Expenses			
		13-Office	54,000	0	54,000
		Expenses			
		16-Publications	6,000	0	6,000
		91-Medical	1,92,349	0	1,92,349
		Reimbursement			
		93-Electricity	35,080	0	35,080
		Charges			

* * * * *

TOTAL (MH)

2,01,57,560

18,88,771

2, 20, 46, 331

TOTAL (DDO)

2,01,57,560

18,88,771

2, 20, 46, 331

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,62,13,678

23,71,768

1,85,85,446

SCHOOL, BARAN

13-Office

0

4,000

4,000

Expenses

91-Medical

0

26,284

26,284

Reimbursement

93-Electricity

7,520

2,590

10, 110

Charges

* * * * *

TOTAL (MH)

1,62,21,198

24,04,642

1,86,25,840

*****				-----			
TOTAL(DD0)				1,62,21,198	24,04,642	1,86,25,840	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	1,08,94,868	14,36,796	1,23,31,664
	DEPARTMENT OF EDUCATION,	SCHOOL, BAREWAL					
	PUNJAB						

13-Office	2,170	0	2,170
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Expenses

16-Publications	0	1,508	1,508
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91-Medical	15,599	0	15,599
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Reimbursement

FINS0E1121.TXT					
TOTAL (MH)			1,09,12,637	14,38,304	1,23,50,941
2235	91-Medical		38,797	99,712	1,38,509
Reimbursement					
*****			-----		
TOTAL (MH)			38,797	99,712	1,38,509
*****			-----		
TOTAL (DD0)			1,09,51,434	15,38,016	1,24,89,450
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,63,473	5,05,521	34,68,994
SCHOOL, BARSALPUR					
		13-Office	7,000	0	7,000
Expenses					
		16-Publications	0	2,403	2,403
		18-Conferences,	0	597	597
Seminars,					
Workshops,					

91-Medical	0	14,164	14,164
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,70,473	5,22,685	34,93,158
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2235	91-Medical	12,314	10,683	22,997
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,314	10,683	22,997
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TOTAL(DDO)	29,82,787	5,33,368	35,16,155
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,29,029	13,95,780	1,11,24,809
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL, BASSI GULAM HUSSAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI GULAM HUSSAN		Expenses			
	PUNJAB						

93-Electricity	10,240	0	10,240
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Charges

***** -----

TOTAL(MH)	97,43,269	13,95,780	1,11,39,049
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2235	91-Medical	14,240	0	14,240
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Reimbursement

***** -----

TOTAL(MH)	14,240	0	14,240
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***** -----

TOTAL(DD0)			97,57,509	13,95,780	1,11,53,289
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,14,423	14,92,489	1,18,06,912
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SCHOOL, BASSI JALAL

91-Medical		1,17,400	0	1,17,400
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Reimbursement

93-Electricity		18,000	0	18,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)		1,04,49,823	14,92,489	1,19,42,312
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TOTAL(DD0)		1,04,49,823	14,92,489	1,19,42,312
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,01,664	7,17,157	68,18,821
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SCHOOL, BASSIAN BET

13-Office		14,990	4,000	18,990
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Expenses

93-Electricity	15,980	0	15,980
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Charges

*****	-----	-----	-----
TOTAL (MH)	61,32,634	7,21,157	68,53,791

*****	-----	-----	-----
TOTAL (DD0)	61,32,634	7,21,157	68,53,791

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	1,92,37,235	34,35,663	2,26,72,898
	DEPARTMENT OF EDUCATION,	SCHOOL, BASTI	JODHEWAL				
	PUNJAB						

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		13-Office	14,950	0	14,950
		Expenses			
		16-Publications	1,508	0	1,508
		93-Electricity	19,870	0	19,870
		Charges			
		*****	-----		
		TOTAL(MH)	1,92,73,563	34,35,663	2,27,09,226
2235		91-Medical	2,75,901	48,563	3,24,464
		Reimbursement			
		*****	-----		
		TOTAL(MH)	2,75,901	48,563	3,24,464
		*****	-----		
		TOTAL(DDO)	1,95,49,464	34,84,226	2,30,33,690
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,32,714	0	6,32,714
SCHOOL, BASTI BAWKHAL					

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	79,71,524	11,22,987	90,94,511
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SCHOOL, BEGOWAL

13-Office	16,000	0	16,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)

FINS0E1121.TXT

79,87,524

11,25,987

91,13,511

TOTAL(DDO)

79,87,524

11,25,987

91,13,511

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	1,20,94,039	13,90,826	1,34,84,865
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DEPARTMENT OF EDUCATION, SCHOOL, BEHAK BODLA

PUNJAB

13-Office	29,600	0	29,600
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	17,310	0	17,310
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,21,43,949	13,90,826	1,35,34,775

*****	-----	-----	-----
TOTAL(DD0)	1,21,43,949	13,90,826	1,35,34,775

HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	1,09,913	0	1,09,913
SCHOOL, BEHAKBADLA, FAZILKA					

*****	-----	-----	-----
TOTAL(MH)	1,09,913	0	1,09,913

*****	-----	-----	-----
TOTAL(DD0)	1,09,913	0	1,09,913

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,23,635	13,55,952	1,61,79,587
SCHOOL, BEHBALPUR KHURD					

91-Medical	4,400	0	4,400
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Reimbursement

93-Electricity	9,910	0	9,910
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Charges

*****	-----		
TOTAL (MH)	1,48,37,945	13,55,952	1,61,93,897

*****	-----		
TOTAL (DD0)	1,48,37,945	13,55,952	1,61,93,897

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,92,120	11,76,706	94,68,826
SCHOOL, BEHLAKHAN					

13-Office	10,000	0	10,000
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Expenses

91-Medical	62,047	0	62,047
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Reimbursement

93-Electricity	9,480	7,030	16,510
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NAME OF	NAME 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)	83,73,647	11,83,736	95,57,383
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*****-----

TOTAL(DDO)	83,73,647	11,83,736	95,57,383
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	83,01,113	11,12,269	94,13,382
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DEPARTMENT OF EDUCATION, SCHOOL, BER KALAN

PUNJAB

13-Office	11,200	0	11,200
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Expenses

93-Electricity	24,500	0	24,500
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Charges

		*****			-----			
		TOTAL (MH)	83,36,813	11,12,269	94,49,082			
2235	91-Medical	77,969	0	77,969				
Reimbursement								
		*****					-----	
		TOTAL (MH)	77,969	0	77,969			
		*****					-----	
		TOTAL (DDO)	84,14,782	11,12,269	95,27,051			
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,24,837	11,99,106	78,23,943			
SCHOOL, BHADAS								
		16-Publications	4,492	0	4,492			
		18-Conferences,	3,000	0	3,000			
		Seminars,						
		Workshops,						
		Tours etc.						

91-Medical	0	19,549	19,549
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Reimbursement

93-Electricity	4,740	0	4,740
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,37,069	12,18,655	78,55,724

*****	-----	-----	-----
TOTAL(DDO)	66,37,069	12,18,655	78,55,724

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	4,87,329	0	4,87,329
DEPARTMENT OF EDUCATION, SCHOOL, BHAGOWAL							

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PUNJAB					
***** -----					
TOTAL(MH)			4,87,329	0	4,87,329
***** -----					
TOTAL(DDO)			4,87,329	0	4,87,329
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,95,053	7,12,960	68,08,013
SCHOOL, BHAGPUR					
13-Office			7,929	0	7,929
Expenses					
16-Publications			1,508	0	1,508
93-Electricity			7,120	0	7,120
Charges					
***** -----					
TOTAL(MH)			61,11,610	7,12,960	68,24,570

*****		FINS0E1121.TXT			

TOTAL(DD0)			61,11,610	7,12,960	68,24,570
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,87,716	6,58,360	41,46,076
SCHOOL, BHAGWANPUR HINGNA					
		13-Office	6,080	3,920	10,000
		Expenses			
		16-Publications	0	2,397	2,397
		18-Conferences,	0	603	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	11,493	0	11,493
		Reimbursement			
		93-Electricity	5,168	7,600	12,768
		Charges			
*****		-----			
TOTAL(MH)			35,10,457	6,72,880	41,83,337

TOTAL (DDO)	35,10,457	6,72,880	41,83,337
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,15,45,496	16,61,985	1,32,07,481
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SCHOOL, BHAMIRI

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	6,100	0	6,100
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DEPARTMENT OF EDUCATION,	SCHOOL, BHAMIRI	Expenses
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PUNJAB

91-Medical	18,188	0	18,188
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Reimbursement

93-Electricity	27,250	0	27,250
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Charges

*****		-----			
TOTAL(MH)		1,15,97,034	16,61,985	1,32,59,019	
2235	91-Medical	26,750	0	26,750	
Reimbursement					
*****		-----			
TOTAL(MH)		26,750	0	26,750	
*****		-----			
TOTAL(DD0)		1,16,23,784	16,61,985	1,32,85,769	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,73,794	5,52,018	34,25,812
SCHOOL, BHAMMI PURA					
		13-Office	14,850	0	14,850
Expenses					
		93-Electricity	15,650	0	15,650
Charges					

*****		-----		
TOTAL (MH)		29,04,294	5,52,018	34,56,312

*****		-----		
TOTAL (DD0)		29,04,294	5,52,018	34,56,312

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,30,15,783	15,69,568	1,45,85,351
SCHOOL, BHANA					

91-Medical	31,872	68,710	1,00,582
Reimbursement			

93-Electricity	46,790	0	46,790
Charges			

*****		-----		
TOTAL (MH)		1,30,94,445	16,38,278	1,47,32,723

2235	50-Other	10,000	0	10,000
	Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	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	22,425	0	22,425
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANA		Reimbursement			
	PUNJAB						
				92-Telephone	1,447	0	1,447
			*****	-----			
			TOTAL(MH)		33,872	0	33,872

			TOTAL(DDO)		1,31,28,317	16,38,278	1,47,66,595
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,81,364	0	18,81,364
		SCHOOL, BHANDAL LUMP					

*****		-----			
TOTAL(MH)		18,81,364	0	18,81,364	

*****		-----			
TOTAL(DDO)		18,81,364	0	18,81,364	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,80,366	3,53,395	38,33,761
SCHOOL, BHANI SHALU					

*****		-----			
TOTAL(MH)		34,80,366	3,53,395	38,33,761	

*****		-----			
TOTAL(DDO)		34,80,366	3,53,395	38,33,761	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,41,984	11,68,623	98,10,607
SCHOOL, BHANOLANGA					

16-Publications	1,492	0	1,492	
31-Grants-in-Ai	3,80,875	0	3,80,875	

93-Electricity	2,670	0	2,670
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Charges

*****	-----		
TOTAL(MH)	90,27,021	11,68,623	1,01,95,644

*****	-----		
TOTAL(DDO)	90,27,021	11,68,623	1,01,95,644

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,91,671	0	14,91,671
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SCHOOL, BHANTURA

93-Electricity	6,170	0	6,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

		*****	-----			
		TOTAL(MH)	14,97,841	0	14,97,841	
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	0	81,957	81,957
DEPARTMENT OF EDUCATION, SCHOOL, BHANTURA						
PUNJAB						

*****	-----			
TOTAL(MH)	0	81,957	81,957	

*****	-----			
TOTAL(DD0)	14,97,841	81,957	15,79,798	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,68,116	9,20,800	67,88,916	
SCHOOL, BHAPPAL RAJPURA						

*****	-----			
TOTAL(MH)	58,68,116	9,20,800	67,88,916	

*****					-----				
TOTAL (DD0)				58,68,116		9,20,800		67,88,916	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		1,08,22,756		14,75,628		1,22,98,384	
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

*****					-----				
TOTAL (MH)				1,08,95,756		14,75,628		1,23,71,384	

2235	50-Other		1,00,000		0		1,00,000	
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Charges

91-Medical		13,830		0		13,830	
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Reimbursement

*****					-----				
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TOTAL (MH)	1,13,830	0	1,13,830
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TOTAL (DD0)	1,10,09,586	14,75,628	1,24,85,214
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,36,232	5,67,816	46,04,048
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SCHOOL, BHARROWAL KALAN

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	8,000	12,000
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DEPARTMENT OF EDUCATION,	SCHOOL, BHARROWAL KALAN	Expenses
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PUNJAB

93-Electricity	15,430	0	15,430
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Charges

*****		-----		
TOTAL(MH)		40,55,662	5,75,816	46,31,478

*****		-----		
TOTAL(DD0)		40,55,662	5,75,816	46,31,478

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,11,312	35,400	12,46,712
SCHOOL, BHATNURA					

91-Medical	1,01,696	0	1,01,696
Reimbursement			

*****		-----		
TOTAL(MH)		13,13,008	35,400	13,48,408

*****		-----		
TOTAL(DD0)		13,13,008	35,400	13,48,408

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,63,841	7,57,608	69,21,449
SCHOOL, BHATWAN					

02-Wages	38,766	5,538	44,304
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13-Office	15,040	7,960	23,000
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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	5,990	4,940	10,930
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Charges

*****	-----	-----	-----
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TOTAL (MH)	62,26,637	7,76,046	70,02,683
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TOTAL (DD0)	62,26,637	7,76,046	70,02,683
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,43,774	0	60,43,774
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SCHOOL, BHEEN

13-Office	5,000	0	5,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	21,322	0	21,322
	DEPARTMENT OF EDUCATION,	SCHOOL, BHEEN		Reimbursement			
	PUNJAB						

93-Electricity	19,920	0	19,920
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Charges

***** -----

TOTAL (MH)	60,90,016	0	60,90,016
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***** -----

TOTAL (DD0)	60,90,016	0	60,90,016
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,54,167	5,98,368	42,52,535
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SCHOOL, BHIKKHOWALI

02-Wages	67,844	9,692	77,536
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13-Office	3,500	0	3,500
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Expenses

*****	-----		
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TOTAL (MH)	37,25,511	6,08,060	43,33,571
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*****	-----		
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TOTAL (DD0)	37,25,511	6,08,060	43,33,571
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,86,667	13,48,030	99,34,697
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SCHOOL, BHOMA

13-Office	12,288	0	12,288
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Expenses

91-Medical	86,969	0	86,969
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Reimbursement

*****	-----			
TOTAL(MH)		86,85,924	13,48,030	1,00,33,954

*****	-----			
TOTAL(DDO)		86,85,924	13,48,030	1,00,33,954

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,21,560	9,98,523	75,20,083
SCHOOL, BHOPAL					

13-Office	20,000	0	20,000
Expenses			

91-Medical	34,822	15,949	50,771
Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	8,110	8,85016,960
	DEPARTMENT OF EDUCATION,	SCHOOL, BHOPAL		Charges		
	PUNJAB					
			*****	-----		
			TOTAL(MH)		65,84,49210,23,32276,07,814	
			2235	14-Rent, Rates	91,500	091,500
				and Taxes		
			*****	-----		
			TOTAL(MH)		91,500091,500	
			*****	-----		
			TOTAL(DD0)		66,75,99210,23,32276,99,314	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,35,43622,34,2381,13,69,674
			SCHOOL, BHULLA RAI			
				02-Wages	46,0816,58352,664	

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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)		92,14,635	22,40,821	1,14,55,456	
2235	91-Medical	7,750	0	7,750	
Reimbursement					
*****		-----			
TOTAL (MH)		7,750	0	7,750	
*****		-----			
TOTAL (DD0)		92,22,385	22,40,821	1,14,63,206	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,64,971	8,63,548	85,28,519
SCHOOL, BHULLAR					

13-Office	5,000	9,000	14,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	12,360	11,940	24,300
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Charges

*****	-----		
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TOTAL (MH)	76,82,331	8,87,488	85,69,819
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****	-----		
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TOTAL (DDO)	76,82,331	8,87,488	85,69,819
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,50,501	6,55,784	63,06,285
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DEPARTMENT OF EDUCATION, SCHOOL, BHUMADDI

PUNJAB

	13-Office	12,000	0	12,000
	Expenses			
	16-Publications	3,000	0	3,000
	93-Electricity	20,620	2,520	23,140
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	56,86,121	6,58,304	63,44,425
2235	91-Medical	6,10,551	0	6,10,551
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	6,10,551	0	6,10,551
	*****	-----	-----	-----
	TOTAL(DD0)	62,96,672	6,58,304	69,54,976

HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	57,019	0	57,019
SCHOOL, BHUNDER		Reimbursement			

	TOTAL(MH)		57,019	0	57,019

	TOTAL(DD0)		57,019	0	57,019

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,05,405	17,07,188	1,30,12,593
SCHOOL, BINAHERI, NABHA					

		02-Wages	26,616	0	26,616

	TOTAL(MH)		1,13,32,021	17,07,188	1,30,39,209

	TOTAL(DD0)		1,13,32,021	17,07,188	1,30,39,209

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,61,914	6,05,396	52,67,310
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SCHOOL, BINJAL

13-Office2,2001,8004,000

GOVERNMENT OF PUNJABPage 340

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BINJAL					
	PUNJAB						

93-Electricity7,2757,57514,850

Charges

*****-----							
TOTAL(MH)					46,71,389	6,17,771	52,89,160

223591-Medical013,21713,217

Reimbursement

*****		-----		
TOTAL (MH)		0	13,217	13,217

*****		-----		
TOTAL (DD0)		46,71,389	6,30,988	53,02,377

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,95,071	5,70,477	37,65,548
SCHOOL, BINJON					

13-Office	10,000	0	10,000
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Expenses

93-Electricity	12,000	8,000	20,000
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Charges

*****		-----		
TOTAL (MH)		32,17,071	5,78,477	37,95,548

*****		-----		
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TOTAL(DDO)			32,17,071	5,78,477	37,95,548
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,92,224	6,72,847	67,65,071
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
		Charges			
	*****	-----			
TOTAL(MH)			61,41,435	6,72,847	68,14,282
GOVERNMENT OF PUNJAB				Page	341
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					61,41,435	6,72,847	68,14,282
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,74,476	15,90,378	57,64,854
	DEPARTMENT OF EDUCATION,	SCHOOL, BISHNADI					
PUNJAB							
				91-Medical	14,000	0	14,000
				Reimbursement			
				93-Electricity	4,413	0	4,413
				Charges			
*****					-----		
TOTAL (MH)					41,92,889	15,90,378	57,83,267
			2235	91-Medical	67,091	0	67,091
				Reimbursement			

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TOTAL(MH)			67,091	0	67,091

TOTAL(DD0)			42,59,980	15,90,378	58,50,358
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,45,836	11,28,813	91,74,649
SCHOOL, BISSO CHAK					

TOTAL(MH)			80,45,836	11,28,813	91,74,649
2235		91-Medical	0	12,800	12,800
Reimbursement					

TOTAL(MH)			0	12,800	12,800

TOTAL(DD0)			80,45,836	11,41,613	91,87,449

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,90,100	11,47,500	95,37,600
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SCHOOL, BOHAN

13-Office	10,000	0	10,000
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Expenses

93-Electricity	26,310	6,030	32,340
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Charges

*****	-----
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TOTAL (MH)	84,26,410	11,53,530	95,79,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	84,26,410	11,53,530	95,79,940
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,41,910	6,38,944	17,80,854
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPA RAI					
	PUNJAB						

91-Medical	4,935	0	4,935
Reimbursement			

*****	-----		
TOTAL(MH)	11,46,845	6,38,944	17,85,789

*****	-----		
TOTAL(DD0)	11,46,845	6,38,944	17,85,789

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,91,316	9,84,252	77,75,568
SCHOOL, BOPA RAI KHURD					

13-Office	12,000	0	12,000
Expenses			

91-Medical	37,617	0	37,617
Reimbursement			

93-Electricity	15,744	14,850	30,594
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Charges

*****	-----		
TOTAL(MH)	68,56,677	9,99,102	78,55,779

*****	-----		
TOTAL(DD0)	68,56,677	9,99,102	78,55,779

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,52,830	21,88,698	1,65,41,528
SCHOOL, BOPARAI					

02-Wages	6,583	0	6,583
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13-Office	7,000	0	7,000
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Expenses

93-Electricity	12,254	0	12,254
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Charges

*****	-----		
TOTAL(MH)	1,43,78,667	21,88,698	1,65,67,365

*****				-----			
TOTAL(DDO)				1,43,78,667	21,88,698	1,65,67,365	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	1,16,26,594	17,51,394	1,33,77,988
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DEPARTMENT OF EDUCATION, SCHOOL, BOPARAI KALAN

PUNJAB

13-Office	8,000	0	8,000
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Expenses

93-Electricity	12,740	0	12,740
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Charges

TOTAL (MH)	1,16,47,334	17,51,394	1,33,98,728
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*****	-----		
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TOTAL (DD0)	1,16,47,334	17,51,394	1,33,98,728
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,48,287	23,82,656	91,30,943
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SCHOOL, BORA

13-Office	10,000	0	10,000
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Expenses

91-Medical	28,264	0	28,264
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Reimbursement

93-Electricity	9,600	0	9,600
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Charges

*****	-----		
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TOTAL (MH)	67,96,151	23,82,656	91,78,807
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2235	91-Medical	0	17,072	17,072
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Reimbursement

		*****			-----		
		TOTAL (MH)	0	17,072	17,072		

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAHAMPURI		Charges			
	PUNJAB						
*****					-----		
			TOTAL (MH)		1,00,000	0	1,00,000
*****					-----		
		TOTAL (DDO)			54,77,509	6,06,074	60,83,583
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,56,418	6,61,926	56,18,344
		SCHOOL, BRAICH					
					13-Office	9,800	2,200
					Expenses		12,000

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,740	0	4,740
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Charges

*****	-----		
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TOTAL (MH)	49,73,958	6,64,126	56,38,084
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2235	91-Medical	0	10,695	10,695
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Reimbursement

*****	-----		
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TOTAL (MH)	0	10,695	10,695
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TOTAL (DD0)	49,73,958	6,74,821	56,48,779
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,54,419	16,48,506	1,29,02,925
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SCHOOL, BRASS

13-Office	15,000	0	15,000
Expenses			
16-Publications	0	2,394	2,394
18-Conferences,	0	604	604
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	20,000	0	20,000
Charges			

GOVERNMENT OF PUNJAB

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

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

			*****	-----			
			TOTAL(MH)		1,12,89,419	16,51,504	1,29,40,923

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	11,500	0	11,500
	DEPARTMENT OF EDUCATION, SCHOOL, BRASS		Reimbursement			
	PUNJAB					

*****	-----			
TOTAL(MH)		11,500	0	11,500

*****	-----			
TOTAL(DD0)		1,13,00,919	16,51,504	1,29,52,423

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,58,452	7,79,356	64,37,808
SCHOOL, BUANI					

13-Office	12,000	0	12,000
Expenses			
93-Electricity	2,550	0	2,550
Charges			

*****	-----			
TOTAL(MH)		56,73,002	7,79,356	64,52,358

TOTAL(DD0)

56,73,002

7,79,356

64,52,358

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

42,76,477

6,58,702

49,35,179

SCHOOL, BURAJ HAKIMA

13-Office

4,000

3,000

7,000

Expenses

93-Electricity

6,000

9,898

15,898

Charges

TOTAL(MH)

42,86,477

6,71,600

49,58,077

2235

91-Medical

1,33,477

0

1,33,477

Reimbursement

TOTAL(MH)

1,33,477

0

1,33,477

TOTAL (DDO)	44,19,954	6,71,600	50,91,554
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,23,064	7,40,329	63,63,393
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

SCHOOL, BURAJ HARI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	20,000	0	20,000
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DEPARTMENT OF EDUCATION,	SCHOOL, BURAJ HARI	Expenses
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PUNJAB

16-Publications	0	2,397	2,397
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18-Conferences,	0	603	603
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Seminars,

Workshops,

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Tours etc.

91-Medical	1,17,300	10,360	1,27,660
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Reimbursement

93-Electricity	31,240	0	31,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,91,604	7,53,689	65,45,293
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2235	91-Medical	2,12,007	0	2,12,007
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,12,007	0	2,12,007
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TOTAL(DDO)	60,03,611	7,53,689	67,57,300
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,23,560	24,84,515	1,46,08,075
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SCHOOL, BUREWAL		FINSOE1121.TXT			
		16-Publications	3,000	2,026	5,026
		91-Medical	71,908	0	71,908
		Reimbursement			
		93-Electricity	16,460	0	16,460
		Charges			
*****		-----			
TOTAL (MH)		1,22,14,928	24,86,541	1,47,01,469	
*****		-----			
TOTAL (DD0)		1,22,14,928	24,86,541	1,47,01,469	
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	1,11,59,098	21,02,158
					1,32,61,256
SCHOOL, BUSSOWAL					
		02-Wages	1,11,901	15,359	1,27,260
		13-Office	55,000	0	55,000
		Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	974	3,974
	DEPARTMENT OF EDUCATION,	SCHOOL, BUSSOWAL					
	PUNJAB						
				93-Electricity	8,710	0	8,710
				Charges			
				*****	-----		
				TOTAL(MH)	1,13,37,709	21,18,491	1,34,56,200
				2235	91-Medical	13,116	6,68,400
				Reimbursement			
				*****	-----		
				TOTAL(MH)	13,116	6,68,400	6,81,516

TOTAL(DD0)			1,13,50,825	27,86,891	1,41,37,716

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,16,698	38,55,945	1,63,72,643
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SCHOOL, BUTA SINGH WALA RAJPURA

02-Wages	28,092	9,364	37,456
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13-Office	8,000	0	8,000
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Expenses

TOTAL(MH)			1,25,52,790	38,65,309	1,64,18,099

2235	02-Wages	0	8,777	8,777
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91-Medical	1,13,268	0	1,13,268
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Reimbursement

TOTAL(MH)			1,13,268	8,777	1,22,045

TOTAL (DDO)			1,26,66,058	38,74,086	1,65,40,144
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,02,420	9,78,218	74,80,638
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SCHOOL, BUTAHRI

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,508	0	1,508
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TOTAL (MH)	65,15,928	9,78,218	74,94,146
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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 NOVEMBER 2021

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

FINS0E1121.TXT						

TOTAL(MH)						
1,00,00001,00,000						

TOTAL(DD0)						
66,15,9289,78,21875,94,146						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,40,076	4,71,59272,11,668
DEPARTMENT OF EDUCATION, SCHOOL, BUTALA						
PUNJAB						
93-Electricity						
4,52004,520						
Charges						

TOTAL(MH)						
67,44,5964,71,59272,16,188						

TOTAL(DD0)						
67,44,5964,71,59272,16,188						
HEADMASTER, GOVERNMENT HIGH						
220201-Salaries						
50,03,4377,04,89257,08,329						

SCHOOL, BUTANA

Charges

TOTAL(MH)	59,69,382	7,04,892	66,74,274
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TOTAL (DDO)	59,69,382	7,04,892	66,74,274
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16-Publications	2,397	0	2,397
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*****		-----			
TOTAL (MH)		1,04,210	0	1,04,210	
*****		-----			
TOTAL (DD0)		63,28,212	8,70,333	71,98,545	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,56,274	9,00,965	98,57,239
SCHOOL, CHAINA					
		91-Medical	7,935	17,523	25,458
		Reimbursement			
		93-Electricity	56,212	0	56,212
		Charges			
*****		-----			
TOTAL (MH)		90,20,421	9,18,488	99,38,909	
*****		-----			
TOTAL (DD0)		90,20,421	9,18,488	99,38,909	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,73,28,300	29,06,009	2,02,34,309
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SCHOOL, CHAK JAMAL GARH

02-Wages	4,225	0	4,225
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13-Office	39,000	0	39,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	18,000	0	18,000
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Reimbursement

93-Electricity	31,820	0	31,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,74,24,345	29,06,009	2,03,30,354
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2235	28-Professional	0	33,668	33,668
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Services

91-Medical	15,272	0	15,272
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Reimbursement

GOVERNMENT OF PUNJAB

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

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

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TOTAL (MH)	15,272	33,668	48,940
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TOTAL (DDO)	1,74,39,617	29,39,677	2,03,79,294
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,670	0	1,19,670
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK KALAN					
	PUNJAB						

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TOTAL (MH)	1,19,670	0	1,19,670
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2235	13-Office	1,090	0	1,090
Expenses				

TOTAL(MH)		1,090	0	1,090

TOTAL(DD0)		1,20,760	0	1,20,760

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,94,827	8,40,694	69,35,521
SCHOOL, CHAK RANUAN, BANGA					

13-Office	14,000	0	14,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

TOTAL(MH)	61,20,827	8,40,694	69,61,521

2235	91-Medical	15,416	0	15,416
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Reimbursement

*****	-----			
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TOTAL (MH)		15,416	0	15,416
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TOTAL (DD0)		61,36,243	8,40,694	69,76,937
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,22,279	8,94,834	72,17,113
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SCHOOL, CHAKMAFI

		13-Office	5,950	0	5,950
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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

FINS0E1121.TXT							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	7,680	7,680
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKMAFI		Reimbursement			
	PUNJAB						
				93-Electricity	17,290	0	17,290
				Charges			
			*****	-----			
			TOTAL (MH)		63,45,519	9,02,514	72,48,033
			*****	-----			
			TOTAL (DD0)		63,45,519	9,02,514	72,48,033
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	72,56,113	6,85,502	79,41,615
		SCHOOL, CHAKOKI					
				02-Wages	6,583	0	6,583
				16-Publications	3,000	0	3,000
				91-Medical	12,463	0	12,463
				Reimbursement			

		FINS0E1121.TXT			
		93-Electricity	60,220	0	60,220
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	73,38,379	6,85,502	80,23,881
		*****	-----	-----	-----
		TOTAL(DDO)	73,38,379	6,85,502	80,23,881
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,34,263	16,55,317	1,27,89,580
SCHOOL, CHANGERWAN					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	9,290	17,020	26,310
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,11,53,553	16,72,337	1,28,25,890
	2235	04-Pensionary	15,740	0	15,740
		Page 944			

Charges

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

91-Medical	25,477	0	25,477
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Reimbursement

*****	-----		
TOTAL (MH)	1,41,217	0	1,41,217

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

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

*****	-----		
TOTAL (DDO)	1,12,94,770	16,72,337	1,29,67,107

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,05,460	3,99,715	32,05,175
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DEPARTMENT OF EDUCATION, SCHOOL, CHANIAN

PUNJAB

13-Office	10,000	0	10,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	12,720	0	12,720
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Reimbursement

93-Electricity	11,980	0	11,980
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Charges

*****	-----		
TOTAL (MH)	28,43,160	3,99,715	32,42,875

*****	-----		
TOTAL (DD0)	28,43,160	3,99,715	32,42,875

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,35,480	6,69,997	77,05,477
SCHOOL, CHATHE WALA					

FINS0E1121.TXT					
13-Office		4,000	0	4,000	
Expenses					
16-Publications		3,000	0	3,000	
93-Electricity		37,000	0	37,000	
Charges					

TOTAL (MH)		70,79,480	6,69,997	77,49,477	

TOTAL (DD0)		70,79,480	6,69,997	77,49,477	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,27,877	6,62,853	45,90,730
SCHOOL, CHAUKIMAN					
13-Office		12,000	0	12,000	
Expenses					
16-Publications		3,000	0	3,000	
93-Electricity		18,870	12,650	31,520	
Charges					

*****	-----			
TOTAL(MH)	39,61,747	6,75,503	46,37,250	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----			
TOTAL(DDO)	39,61,747	6,75,503	46,37,250	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,48,174	12,05,108	78,53,282
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAWINDA KALAN					
	PUNJAB						
				02-Wages	18,398	5,630	24,028
				13-Office	7,000	0	7,000
				Expenses			

FINS0E1121.TXT					
91-Medical		11,528	0	11,528	
Reimbursement					
93-Electricity		42,330	0	42,330	
Charges					
*****		-----			
TOTAL (MH)		67,27,430	12,10,738	79,38,168	
*****		-----			
TOTAL (DD0)		67,27,430	12,10,738	79,38,168	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,26,983	7,25,344	59,52,327
SCHOOL, CHEEMNA					
13-Office		11,860	0	11,860	
Expenses					
16-Publications		3,000	0	3,000	
93-Electricity		14,840	0	14,840	
Charges					

* * * * *

TOTAL (MH)

52, 56, 683

7,25,344

59,82,027

2235

92-Telephone

3,101

0

3,101

* * * * *

TOTAL (MH)

3,101

0

3,101

TOTAL (DDO)

52,59,784

7,25,344

59,85,128

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

93,97,599

8,66,897

1,02,64,496

SCHOOL, CHEHERU

02-Wages

0

4,388

4,388

13-Office

30,000

0

30,000

Expenses

GOVERNMENT OF PUNJAB

Page

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

				FINSOE1121.TXT			
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	3,000	6,000
	DEPARTMENT OF EDUCATION,	SCHOOL, CHEHERU					
	PUNJAB						
				93-Electricity	32,610	0	32,610
				Charges			
			*****	-----			
			TOTAL(MH)		94,63,209	8,74,285	1,03,37,494
			*****	-----			
			TOTAL(DD0)		94,63,209	8,74,285	1,03,37,494
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,78,804	5,72,403	39,51,207
		SCHOOL, CHHAJWAL					
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	0	3,000	3,000

93-Electricity	15,650	11,030	26,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,98,454	5,86,433	39,84,887
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*****	-----	-----	-----
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TOTAL(DDO)	33,98,454	5,86,433	39,84,887
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,14,376	18,84,030	1,39,98,406
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SCHOOL, CHHANGALA

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,21,18,376	18,84,030	1,40,02,406
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*****	-----	-----	-----
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TOTAL(DDO)	1,21,18,376	18,84,030	1,40,02,406
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	97,782	0	97,782
SCHOOL, CHHOSONA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	97,782	0	97,782

*****	-----	-----	-----
TOTAL(DDO)	97,782	0	97,782

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,58,210	5,00,173	40,58,383
	DEPARTMENT OF EDUCATION,	SCHOOL, CHOWANI MOHALLA					
	PUNJAB						
				13-Office	12,000	0	12,000

Expenses

16-Publications	1,508	0	1,508
93-Electricity	0	81,050	81,050

Charges

*****	-----	-----	-----
TOTAL(MH)	35,71,718	5,81,223	41,52,941

*****	-----	-----	-----
TOTAL(DD0)	35,71,718	5,81,223	41,52,941

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,10,572	9,35,162	65,45,734
SCHOOL, CHUGHAN KALAN					

13-Office	43,000	0	43,000
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Expenses

91-Medical	0	19,637	19,637
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Reimbursement

92-Telephone	0	3,805	3,805
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FINS0E1121.TXT					
93-Electricity		18,530	0	18,530	
Charges					

TOTAL(MH)		56,72,102	9,58,604	66,30,706	
2235	91-Medical	1,62,090	0	1,62,090	
Reimbursement					

TOTAL(MH)		1,62,090	0	1,62,090	

TOTAL(DD0)		58,34,192	9,58,604	67,92,796	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,84,329	12,99,954	1,01,84,283
SCHOOL, DAD					
13-Office		12,000	0	12,000	
Expenses					

FINSOE1121.TXT

93-Electricity

21,000

0

21,000

Charges

TOTAL(MH)

89,17,329

12,99,954

1,02,17,283

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

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

TOTAL(DDO)

89,17,329

12,99,954

1,02,17,283

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,78,973	6,80,781	61,59,754
	DEPARTMENT OF EDUCATION,	SCHOOL, DADIAL					
	PUNJAB						

13-Office

10,000

0

10,000

Expenses

FINS0E1121.TXT					
93-Electricity					
		8,481	0	8,481	
Charges					

TOTAL(MH)		54,97,454	6,80,781	61,78,235	

TOTAL(DD0)		54,97,454	6,80,781	61,78,235	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,55,74,699	15,37,030	1,71,11,729
SCHOOL, DADU MAJRA					
		02-Wages	30,758	4,394	35,152
		13-Office	20,000	0	20,000
Expenses					
		16-Publications	0	1,234	1,234
		18-Conferences,	0	604	604
Seminars,					
Workshops,					
Tours etc.					

FINS0E1121.TXT					
93-Electricity		24,410	0	24,410	
Charges					
*****		-----			
TOTAL(MH)		1,56,49,867	15,43,262	1,71,93,129	
2235	91-Medical	28,265	0	28,265	
Reimbursement					
*****		-----			
TOTAL(MH)		28,265	0	28,265	
*****		-----			
TOTAL(DD0)		1,56,78,132	15,43,262	1,72,21,394	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,23,122	11,88,490	77,11,612
SCHOOL, DADUWAL					
GOVERNMENT OF PUNJAB				Page	357
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	14,000	0	14,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DADUWAL		Expenses			
	PUNJAB						
				93-Electricity	12,000	0	12,000
				Charges			
			*****		-----		
			TOTAL (MH)		65,49,122	11,88,490	77,37,612
			*****		-----		
			TOTAL (DDO)		65,49,122	11,88,490	77,37,612
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	94,99,798	14,33,089	1,09,32,887
		SCHOOL, DAFTRIWALA					
				02-Wages	26,616	0	26,616
				13-Office	3,000	0	3,000

Expenses

91-Medical	4,000	0	4,000
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Reimbursement

*****	-----		
TOTAL (MH)	95,33,414	14,33,089	1,09,66,503

2235	91-Medical	2,34,103	0	2,34,103
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Reimbursement

*****	-----		
TOTAL (MH)	2,34,103	0	2,34,103

*****	-----		
TOTAL (DD0)	97,67,517	14,33,089	1,12,00,606

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,80,360	0	10,80,360
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SCHOOL, DAKHU

91-Medical	15,758	0	15,758
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FINS0E1121.TXT
Reimbursement

93-Electricity	2,373	0	2,373
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,98,491	0	10,98,491

*****	-----	-----	-----
TOTAL(DDO)	10,98,491	0	10,98,491

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,87,331	7,48,173	64,35,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, DALLA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,200	0	7,200
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		FINS0E1121.TXT		
DEPARTMENT OF EDUCATION, SCHOOL, DALLA		Expenses		
PUNJAB				
		91-Medical	0	36,886
		Reimbursement		36,886
		93-Electricity	25,930	14,230
		Charges		40,160
		*****	-----	
		TOTAL(MH)	57,20,461	7,99,289
				65,19,750
2235	91-Medical	0	36,200	36,200
	Reimbursement			
	*****	-----		
	TOTAL(MH)	0	36,200	36,200
		*****	-----	
		TOTAL(DD0)	57,20,461	8,35,489
				65,55,950

HEADMASTER, GOVERNMENT HIGH SCHOOL, DAROULI		2202	FINS0E1121.TXT 01-Salaries	68,35,350	10,05,889	78,41,239
			13-Office	14,000	0	14,000
			Expenses			
			*****	-----	-----	-----
			TOTAL (MH)	68,49,350	10,05,889	78,55,239
		2235	91-Medical	3,400	0	3,400
			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	3,400	0	3,400
			*****	-----	-----	-----
TOTAL (DD0)				68,52,750	10,05,889	78,58,639
HEADMASTER, GOVERNMENT HIGH SCHOOL, DASGRAIN		2202	01-Salaries	1,16,09,213	16,81,341	1,32,90,554
			13-Office	14,000	0	14,000

Expenses

91-Medical	27,100	0	27,100
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Reimbursement

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

NAME OF	NAME OF	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, 50, 313	16, 81, 341	1, 33, 31, 654

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TOTAL (DDO)	1,16,50,313	16,81,341	1,33,31,654
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,55,16,677	21,07,747	1,76,24,424
	DEPARTMENT OF EDUCATION,	SCHOOL, DATARPUR					
	PUNJAB						

FINS0E1121.TXT					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	4,694	0	4,694
		Reimbursement			
		93-Electricity	5,510	3,830	9,340
		Charges			
	*****	-----			
	TOTAL(MH)		1,55,36,881	21,11,577	1,76,48,458

	TOTAL(DD0)		1,55,36,881	21,11,577	1,76,48,458
HEADMASTER, GOVERNMENT HIGH	2235	13-Office	4,070	0	4,070
SCHOOL, DAULATPUR		Expenses			
	*****	-----			
	TOTAL(MH)		4,070	0	4,070

TOTAL (DD0)			4,070	0	4,070
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,78,618	2,19,131	14,97,749
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SCHOOL, DAULATPUR DHULA

13-Office			10,000	0	10,000
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Expenses

93-Electricity			2,150	0	2,150
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Charges

TOTAL (MH)			12,90,768	2,19,131	15,09,899
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2235	91-Medical		58,049	0	58,049
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Reimbursement

TOTAL (MH)			58,049	0	58,049
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****-----

TOTAL (DDO)					13,48,817	2,19,131	15,67,948
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,56,536	20,29,078	1,48,85,614
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DEPARTMENT OF EDUCATION, SCHOOL, DAYAL PURA MIRZA

PUNJAB

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)	1,28,67,536	20,29,078	1,48,96,614
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2235	11-Domestic	5,824	0	5,824
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Travel Expenses

TOTAL(MH)	5,824	0	5,824
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TOTAL(DD0)	1,28,73,360	20,29,078	1,49,02,438
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,42,713	6,36,378	58,79,091
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SCHOOL, DAYALPUR

13-Office	0	3,000	3,000
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Expenses

91-Medical	0	18,535	18,535
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Reimbursement

FINSOE1121.TXT

93-Electricity

2,640

7,690

10,330

Charges

TOTAL(MH)

52,45,353

6,65,603

59,10,956

TOTAL(DDO)

52,45,353

6,65,603

59,10,956

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

49,43,561

6,84,897

56,28,458

SCHOOL, DEHARKA

13-Office

12,000

0

12,000

Expenses

GOVERNMENT OF PUNJAB

Page

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	FINS0E1121.TXT 16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION, SCHOOL, DEHARKA					
	PUNJAB					
			91-Medical	24,750	0	24,750
			Reimbursement			
			93-Electricity	11,900	7,670	19,570
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	49,95,211	6,92,567	56,87,778
		2235	91-Medical	2,15,679	0	2,15,679
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	2,15,679	0	2,15,679
			*****	-----	-----	-----
			TOTAL(DD0)	52,10,890	6,92,567	59,03,457

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,08,320	8,11,376	70,19,696
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SCHOOL, DEHRIWALA

13-Office	10,000	0	10,000
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Expenses

93-Electricity	16,300	1,270	17,570
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Charges

*****	-----	-----	-----
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TOTAL (MH)	62,34,620	8,12,646	70,47,266
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TOTAL (DD0)	62,34,620	8,12,646	70,47,266
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,13,049	12,55,046	82,68,095
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SCHOOL, DENOWAL KALAN

93-Electricity	3,920	0	3,920
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Charges

*****	-----	-----	-----
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TOTAL (MH)	70,16,969	12,55,046	82,72,015
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	27,883	77,049	1,04,932
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Reimbursement

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

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

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TOTAL (MH)	1,27,883	77,049	2,04,932
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TOTAL (DDO)	71,44,852	13,32,095	84,76,947
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FINSOE1121.TXT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,14,364	9,69,130	84,83,494
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DEPARTMENT OF EDUCATION, SCHOOL, DEVI NAGAR RAJPURA

PUNJAB

02-Wages	32,452	4,636	37,088
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13-Office	14,000	4,000	18,000
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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	14,490	1,550	16,040
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Charges

* * * * *

TOTAL (MH)	75,75,306	9,82,316	85,57,622
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2235	50-Other	1,00,000	0	1,00,000
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Charges

FINS0E1121.TXT					
91-Medical		20,392	0	20,392	
Reimbursement					
***** -----					
TOTAL(MH)		1,20,392	0	1,20,392	
***** -----					
TOTAL(DD0)		76,95,698	9,82,316	86,78,014	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,78,243	15,94,709	1,29,72,952
SCHOOL, DHADDA					
13-Office		14,000	0	14,000	
Expenses					
16-Publications		3,000	0	3,000	
91-Medical		1,28,326	0	1,28,326	
Reimbursement					
93-Electricity		16,810	18,760	35,570	
Charges					

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

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

TOTAL(MH)	1,15,40,379	16,13,469	1,31,53,848
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	98,909	0	98,909
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADDA		Reimbursement			
	PUNJAB						

TOTAL(MH)	98,909	0	98,909
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TOTAL (DDO)	1,16,39,288	16,13,469	1,32,52,757
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,03,045	9,32,125	68,35,170
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SCHOOL, DHADDAR		FINS0E1121.TXT			
		13-Office	4,000	6,000	10,000
		Expenses			
		*****	-----		
		TOTAL(MH)	59,07,045	9,38,125	68,45,170
2235	91-Medical	20,849	0	20,849	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	20,849	0	20,849
		*****	-----		
		TOTAL(DD0)	59,27,894	9,38,125	68,66,019
HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,000	0	1,000
		Reimbursement			
SCHOOL, DHADE					
		*****	-----		
		TOTAL(MH)	1,000	0	1,000

***** -----

TOTAL(DD0)1,00001,000

HEADMASTER, GOVERNMENT HIGH220201-Salaries91,18,24911,95,5601,03,13,809

SCHOOL, DHADIOLA NAZORA

02-Wages33,9194,84638,765

13-Office10,000010,000

Expenses

93-Electricity21,218021,218

Charges

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GOVERNMENT OF PUNJABPage364

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

FINS0E1121.TXT							
TOTAL(MH)				91,83,386	12,00,406	1,03,83,792	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	18,816	0	18,816
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADIOLA NAZORA		Reimbursement			
	PUNJAB						
*****				-----			
TOTAL(MH)				18,816	0	18,816	
*****				-----			
TOTAL(DDO)				92,02,202	12,00,406	1,04,02,608	
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,97,300	10,84,931	1,04,82,231	
	SCHOOL, DHAI PAI						
				93-Electricity	14,398	0	14,398
				Charges			
*****				-----			
TOTAL(MH)				94,11,698	10,84,931	1,04,96,629	

TOTAL (DD0)

94,11,698

10,84,931

1,04,96,629

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,00,98,783

22,19,823

1,23,18,606

SCHOOL, DHALIWAL BET

13-Office

30,000

0

30,000

Expenses

16-Publications

4,508

0

4,508

93-Electricity

8,220

0

8,220

Charges

TOTAL (MH)

1,01,41,511

22,19,823

1,23,61,334

TOTAL (DD0)

1,01,41,511

22,19,823

1,23,61,334

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

17,74,839

0

17,74,839

FINS0E1121.TXT							
SCHOOL, DHALWATA							
93-Electricity				0	6,310	6,310	
Charges							
*****				-----			
TOTAL(MH)				17,74,839	6,310	17,81,149	
*****				-----			
GOVERNMENT OF PUNJAB						Page	365
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

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

		TOTAL (DDO)			17,74,839	6,310	17,81,149

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,61,285	7,62,682	71,23,967
DEPARTMENT OF EDUCATION, SCHOOL, DHAM BADSHAHPUR							
PUNJAB							

FINS0E1121.TXT					
02-Wages		6,583	0	6,583	
16-Publications		3,000	0	3,000	
91-Medical		12,653	0	12,653	
Reimbursement					
93-Electricity		11,570	0	11,570	
Charges					
*****		-----			
TOTAL (MH)		63,95,091	7,62,682	71,57,773	
2235	91-Medical	9,810	0	9,810	
Reimbursement					
*****		-----			
TOTAL (MH)		9,810	0	9,810	
*****		-----			
TOTAL (DDO)		64,04,901	7,62,682	71,67,583	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,54,664	13,68,599	98,23,263

SCHOOL, DHAMAI		FINS0E1121.TXT			
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	2,01,940	0	2,01,940
		Reimbursement			
		93-Electricity	14,450	0	14,450
		Charges			
		*****	-----		
		TOTAL (MH)	86,76,054	13,68,599	1,00,44,653
		*****	-----		
		TOTAL (DD0)	86,76,054	13,68,599	1,00,44,653
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,07,005	13,44,684	1,06,51,689
SCHOOL, DHAMIAN KALAN					
		02-Wages	25,249	0	25,249
		13-Office	10,000	0	10,000
		Expenses			
Page 982					

91-Medical	8,829	0	8,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	16,420	11,420	27,840
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAMIAN KALAN		Charges			
	PUNJAB						

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TOTAL(MH)	93,67,503	13,56,104	1,07,23,607
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2235	91-Medical	55,728	2,51,358	3,07,086
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Reimbursement

*****	-----
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TOTAL(MH)	55,728	2,51,358	3,07,086
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TOTAL (DD0)			94,23,231	16,07,462	1,10,30,693

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	59,822	59,822
SCHOOL, DHANDRE					

TOTAL (MH)			0	59,822	59,822

TOTAL (DD0)			0	59,822	59,822

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,09,820	15,913	1,25,733
SCHOOL, DHANDURI		Reimbursement			

TOTAL (MH)			1,09,820	15,913	1,25,733

TOTAL (DD0)			1,09,820	15,913	1,25,733
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,09,711	3,29,032	26,38,743
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SCHOOL, DHANDWAR

13-Office			5,000	0	5,000
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Expenses

93-Electricity			9,240	3,580	12,820
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Charges

TOTAL (MH)			23,23,951	3,32,612	26,56,563
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TOTAL (DD0)			23,23,951	3,32,612	26,56,563
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FINSOE1121.TXT							
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	1,78,27,012	27,27,066	2,05,54,078
	DEPARTMENT OF EDUCATION,	SCHOOL, DHANGERA, NABHA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	38,602	0	38,602
				Reimbursement			
				93-Electricity	16,000	0	16,000
				Charges			

			TOTAL(MH)		1,78,85,614	27,27,066	2,06,12,680

			TOTAL(DD0)		1,78,85,614	27,27,066	2,06,12,680

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,11,842	9,44,491	75,56,333
SCHOOL, DHARAM GARH RAJPURA					

02-Wages	28,092	9,364	37,456
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13-Office	18,000	0	18,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	17,210	0	17,210
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Charges

*****	-----		
TOTAL (MH)	66,78,144	9,53,855	76,31,999

*****	-----		
TOTAL (DD0)	66,78,144	9,53,855	76,31,999

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,52,216	9,21,033	74,73,249
SCHOOL, DHARAMPURA					

13-Office	30,170	0	30,170
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93-Electricity	7,290	0	7,290
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Charges

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TOTAL(MH)	65,89,676	9,21,033	75,10,709
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2235	91-Medical	12,441	0	12,441
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Reimbursement

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

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

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TOTAL(MH)	12,441	0	12,441
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TOTAL (DDO)				FINS0E1121.TXT	66,02,117	9,21,033	75,23,150
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,71,017	13,11,302	1,04,82,319
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARAUR					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				93-Electricity	34,500	0	34,500
				Charges			

			TOTAL (MH)		92,17,517	13,11,302	1,05,28,819

			TOTAL (DDO)		92,17,517	13,11,302	1,05,28,819
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,15,840	13,93,734	1,19,09,574
		SCHOOL, DHARIWAL DARAGA					
				91-Medical	83,863	0	83,863

Reimbursement

93-Electricity	29,070	0	29,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,06,28,773	13,93,734	1,20,22,507
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TOTAL(DD0)	1,06,28,773	13,93,734	1,20,22,507
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,34,284	9,18,666	75,52,950
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SCHOOL, DHESIRN KALAN

91-Medical	24,567	0	24,567
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,70,851	9,18,666	75,89,517
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TOTAL(DD0)	66,70,851	9,18,666	75,89,517
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,65,428	6,36,115	42,01,543
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DEPARTMENT OF EDUCATION, SCHOOL, DHILWAN

PUNJAB

02-Wages	4,388	0	4,388
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13-Office	20,000	0	20,000
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Expenses

93-Electricity	15,690	0	15,690
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Charges

*****		-----			
TOTAL (MH)		36,05,506	6,36,115	42,41,621	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DD0)		37,05,506	6,36,115	43,41,621	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,52,160	0	8,52,160
SCHOOL, DHILWAN KALAN					
*****		-----			
TOTAL (MH)		8,52,160	0	8,52,160	
*****		-----			
TOTAL (DD0)		8,52,160	0	8,52,160	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,12,730	14,02,029	1,10,14,759
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SCHOOL, DHIMA WALI

91-Medical	16,372	13,833	30,205
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	96,29,102	14,15,862	1,10,44,964
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2235	91-Medical	77,007	10,677	87,684
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	77,007	10,677	87,684
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TOTAL (DDO)	97,06,109	14,26,539	1,11,32,648
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	62,81,698	7,76,817	70,58,515
	DEPARTMENT OF EDUCATION,	SCHOOL, DHOLLAN					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	14,830	10,450	25,280
				Charges			
			*****		-----		
			TOTAL (MH)		63,11,528	7,87,267	70,98,795
			*****		-----		
		TOTAL (DDO)			63,11,528	7,87,267	70,98,795

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	50,013	0	50,013
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SCHOOL, DIALGARH		Reimbursement			
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TOTAL(MH)			50,013	0	50,013
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TOTAL(DD0)			50,013	0	50,013
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,30,520	0	34,30,520
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SCHOOL, DOLE WALA					
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TOTAL(MH)			34,30,520	0	34,30,520
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TOTAL(DD0)			34,30,520	0	34,30,520
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,53,658	7,74,205	60,27,863
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SCHOOL, DOLON KALAN					
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13-Office	12,000	0	12,000
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Expenses

93-Electricity	12,410	0	12,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,78,068	7,74,205	60,52,273
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TOTAL(DDO)	52,78,068	7,74,205	60,52,273
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	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	06-Social	60,000	0	60,000
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DEPARTMENT OF EDUCATION,	SCHOOL, DORAGABAD	Assistance
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PUNJAB

*****		-----			
TOTAL (MH)		60,000	0	60,000	
*****		-----			
TOTAL (DD0)		60,000	0	60,000	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,38,572	11,22,726	90,61,298
SCHOOL, DUBETTA					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	2,403	0	2,403
		18-Conferences,	597	0	597
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	16,670	0	16,670
		Charges			

*****		-----			
TOTAL (MH)		79,72,242	11,22,726	90,94,968	
*****		-----			
TOTAL (DD0)		79,72,242	11,22,726	90,94,968	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,55,096	12,10,578	95,65,674
SCHOOL, DUDAN SADHAN					
		02-Wages	26,616	8,872	35,488
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	14,330	0	14,330
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			
*****		-----			
TOTAL (MH)		84,07,042	12,19,450	96,26,492	

TOTAL (DDO)	84,07,042	12,19,450	96,26,492
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	1,08,61,770	16,89,327	1,25,51,097
	DEPARTMENT OF EDUCATION,	SCHOOL, DUGAL					
	PUNJAB						

91-Medical	75,683	0	75,683
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

TOTAL(MH)	1,09,47,453	16,89,327	1,26,36,780
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TOTAL(DD0)	1,09,47,453	16,89,327	1,26,36,780
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,36,923	9,00,858	72,37,781
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SCHOOL, DUMNA, CHAMKAURSAHIB

13-Office	14,000	0	14,000
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Expenses

91-Medical	0	88,430	88,430
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Reimbursement

93-Electricity	10,350	0	10,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,61,273	9,89,288	73,50,561
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2235	91-Medical	5,000	11,500	16,500
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		*****	-----		
TOTAL(MH)			5,000	11,500	16,500
		*****	-----		
TOTAL(DD0)			63,66,273	10,00,788	73,67,061
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,13,405	0	7,13,405
SCHOOL, DYALPUR					
		*****	-----		
TOTAL(MH)			7,13,405	0	7,13,405
		*****	-----		
TOTAL(DD0)			7,13,405	0	7,13,405
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,93,138	9,46,364	75,39,502
SCHOOL, FAIZULA CHARCH					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	31,499	4,846	36,345
	DEPARTMENT OF EDUCATION,	SCHOOL, FAIZULA CHARCH					
	PUNJAB						
				13-Office	12,288	0	12,288
				Expenses			
				16-Publications	0	3,000	3,000
				91-Medical	31,618	0	31,618
				Reimbursement			
				93-Electricity	25,390	0	25,390
				Charges			
				*****	-----		
				TOTAL (MH)	66,93,933	9,54,210	76,48,143

*****				-----		
TOTAL (DD0)				66,93,933	9,54,210	76,48,143

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,29,261	2,47,800	59,77,061
SCHOOL, FATEHGARH PANJT00R					

13-Office	33,000	0	33,000
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Expenses

91-Medical	2,39,819	60,161	2,99,980
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Reimbursement

93-Electricity	39,740	0	39,740
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Charges

*****				-----		
TOTAL (MH)				60,41,820	3,07,961	63,49,781

*****				-----		
TOTAL (DD0)				60,41,820	3,07,961	63,49,781

FINS0E1121.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,21,984	26,59,839	97,81,823
SCHOOL, FATEHGARH SABRAH					
		13-Office	40,500	6,800	47,300
		Expenses			
		93-Electricity	14,780	4,000	18,780
		Charges			
		*****	-----		
		TOTAL (MH)	71,77,264	26,70,639	98,47,903
	2235	91-Medical	60,569	0	60,569
		Reimbursement			
GOVERNMENT OF PUNJAB					
Page 374					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

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

*****				-----			

FINS0E1121.TXT							
TOTAL(MH)				60,569	0	60,569	
*****-----							
TOTAL(DD0)				72,37,833	26,70,639	99,08,472	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,94,972	6,45,610	57,40,582
	DEPARTMENT OF EDUCATION,	SCHOOL, FATHEPUR, NABHA					
PUNJAB							
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	72,073	0	72,073
				Reimbursement			
				93-Electricity	11,010	4,990	16,000
				Charges			
*****-----							
TOTAL(MH)				51,81,055	6,50,600	58,31,655	

FINS0E1121.TXT					
2235	91-Medical	18,661	0	18,661	
Reimbursement					

TOTAL(MH)		18,661	0	18,661	

TOTAL(DD0)		51,99,716	6,50,600	58,50,316	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,77,384	0	8,77,384
SCHOOL, FATU DUNGA					

TOTAL(MH)		8,77,384	0	8,77,384	

TOTAL(DD0)		8,77,384	0	8,77,384	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,29,04,989	25,60,704	1,54,65,693
SCHOOL, FAZULAPUR					

13-Office	15,000	0	15,000
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Expenses

93-Electricity	20,000	0	20,000
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Charges

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

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

TOTAL (MH)	1,29,39,989	25,60,704	1,55,00,693
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	17,305	16,330	33,635
	DEPARTMENT OF EDUCATION,	SCHOOL, FAZULAPUR		Reimbursement			
	PUNJAB						

***** -----

TOTAL (MH)	17,305	16,330	33,635
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TOTAL(DD0)			1,29,57,294	25,77,034	1,55,34,328
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,37,69,358	11,42,521	1,49,11,879
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SCHOOL, FROAR

13-Office			15,000	0	15,000
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Expenses

91-Medical			15,966	0	15,966
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Reimbursement

93-Electricity			20,000	0	20,000
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Charges

TOTAL(MH)			1,38,20,324	11,42,521	1,49,62,845
-----------	--	--	-------------	-----------	-------------

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)				1,39,20,324	11,42,521	1,50,62,845	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,30,800	8,43,655	65,74,455		
SCHOOL, GADAPUR RAJPURA							

13-Office	0	3,000	3,000				
Expenses							

91-Medical	33,912	0	33,912				
Reimbursement							

*****				-----			
TOTAL (MH)				57,64,712	8,46,655	66,11,367	

*****				-----			
TOTAL (DD0)				57,64,712	8,46,655	66,11,367	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	52,90,202	7,69,009	60,59,211
	DEPARTMENT OF EDUCATION,	SCHOOL, GAGRA					
	PUNJAB						
				13-Office	13,010	0	13,010
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	6,230	4,520	10,750
				Charges			
			*****		-----		
			TOTAL(MH)		53,12,442	7,73,529	60,85,971

FINS0E1121.TXT					
TOTAL (DDO)			53,12,442	7,73,529	60,85,971
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,64,829	1,58,356	28,23,185
SCHOOL, GAJAR GUDANA					
		02-Wages	46,081	6,583	52,664
		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----		
TOTAL (MH)			27,13,910	1,64,939	28,78,849
	2235	91-Medical	0	12,820	12,820
		Reimbursement			
*****			-----		
TOTAL (MH)			0	12,820	12,820
*****			-----		

FINS0E1121.TXT						
TOTAL(DD0)			27,13,910	1,77,759	28,91,669	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,13,83,856	16,77,457	1,30,61,313	
SCHOOL, GANDHI CAMP						
		13-Office	16,000	0	16,000	
		Expenses				
		16-Publications	3,000	0	3,000	
		93-Electricity	12,000	0	12,000	
		Charges				
		*****	-----	-----	-----	
TOTAL(MH)			1,14,14,856	16,77,457	1,30,92,313	

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

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

FINS0E1121.TXT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	50-Other	0	1,00,000	1,00,000
	DEPARTMENT OF EDUCATION, SCHOOL, GANDHI CAMP		Charges			
	PUNJAB					

91-Medical	0	51,651	51,651
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,51,651	1,51,651

*****	-----	-----	-----
TOTAL(DD0)	1,14,14,856	18,29,108	1,32,43,964

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,509	0	73,509
SCHOOL, GANDHI MOHAN SINGIR					

*****	-----	-----	-----
TOTAL(MH)	73,509	0	73,509

*****	-----	-----	-----
TOTAL(DD0)	73,509	0	73,509

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,33,143	17,87,725	1,37,20,868
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SCHOOL, GANGA

13-Office	16,000	0	16,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	24,988	59,980	84,968
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Reimbursement

93-Electricity	76,000	0	76,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,20,53,131	18,47,705	1,39,00,836
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2235	91-Medical	2,00,087	0	2,00,087
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,00,087	0	2,00,087
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*****				-----		
TOTAL (DD0)				1,22,53,218	18,47,705	1,41,00,923
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,70,837	6,14,474	48,85,311	
SCHOOL, GANGROLA						
		13-Office	3,000	0	3,000	
GOVERNMENT OF PUNJAB						Page 378
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021						

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,000	0	8,000
				Charges			
				DEPARTMENT OF EDUCATION,			
				SCHOOL, GANGROLA			
				PUNJAB			

*****					-----		
TOTAL (MH)					42,81,837	6,14,474	48,96,311

TOTAL (DD0)

42,81,837

6,14,474

48,96,311

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

31,04,073

5,01,101

36,05,174

SCHOOL, GARH BAGGA

13-Office

14,000

0

14,000

Expenses

93-Electricity

8,510

5,890

14,400

Charges

TOTAL (MH)

31,26,583

5,06,991

36,33,574

2235

91-Medical

1,65,536

0

1,65,536

Reimbursement

TOTAL (MH)

1,65,536

0

1,65,536

TOTAL(DD0)

32,92,119

5,06,991

37,99,110

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

40,57,710

14,64,786

55,22,496

SCHOOL, GARHI QUANUNGAON

93-Electricity

2,980

0

2,980

Charges

TOTAL(MH)

40,60,690

14,64,786

55,25,476

TOTAL(DD0)

40,60,690

14,64,786

55,25,476

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

23,46,799

9,79,288

33,26,087

SCHOOL, GARLI MANSOWAL

13-Office

4,000

0

4,000

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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)		23,52,345	9,79,288	33,31,633
			*****		-----	-----	-----
			TOTAL(DD0)		23,52,345	9,79,288	33,31,633
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,89,815	5,47,237	36,37,052
		SCHOOL, GARLON BET					

FINS0E1121.TXT					
91-Medical		2,85,211	0	2,85,211	
Reimbursement					
93-Electricity		6,490	0	6,490	
Charges					
*****		-----			
TOTAL (MH)		33,81,516	5,47,237	39,28,753	
*****		-----			
TOTAL (DD0)		33,81,516	5,47,237	39,28,753	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,69,697	18,44,009	1,42,13,706
SCHOOL, GEHRI DEVI NAGAR					
13-Office		8,000	0	8,000	
Expenses					
16-Publications		3,000	0	3,000	
91-Medical		18,012	0	18,012	
Reimbursement					

			FINSOE1121.TXT			
			93-Electricity	10,160	18,000	28,160
Charges						
			*****	-----	-----	-----
			TOTAL (MH)	1,24,08,869	18,62,009	1,42,70,878
			*****	-----	-----	-----
			TOTAL (DDO)	1,24,08,869	18,62,009	1,42,70,878
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		1,06,42,065	15,76,522	1,22,18,587
SCHOOL, GHAGWAL						
			13-Office	10,000	0	10,000
Expenses						
			93-Electricity	9,790	8,690	18,480
Charges						

				FINSOE1121.TXT				
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

				*****	-----			
				TOTAL(MH)	1,06,61,855	15,85,212	1,22,47,067	
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(DD0)	1,07,99,882	15,85,212	1,23,85,094	
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,12,063	8,26,160	67,38,223	
		SCHOOL, GHANDI NAGAR						
				13-Office	0	3,000	3,000	
				Expenses				

FINS0E1121.TXT					
91-Medical		7,468	0	7,468	
Reimbursement					
93-Electricity		0	5,340	5,340	
Charges					
*****		-----			
TOTAL (MH)		59,19,531	8,34,500	67,54,031	
*****		-----			
TOTAL (DD0)		59,19,531	8,34,500	67,54,031	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,30,004	10,88,944	91,18,948
SCHOOL, GHASMANDI					
13-Office		0	3,000	3,000	
Expenses					
91-Medical		62,275	60,816	1,23,091	
Reimbursement					
93-Electricity		5,980	2,020	8,000	

Charges

***** -----

TOTAL(MH)80,98,25911,54,78092,53,039

223591-Medical78,15511,50089,655

Reimbursement

***** -----

TOTAL(MH)78,15511,50089,655

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

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

***** -----

TOTAL(DDO)81,76,41411,66,28093,42,694

FINS0E1121.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,41,43,239	21,12,228	1,62,55,467
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUDA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	1,52,438	0	1,52,438
				Reimbursement			
				93-Electricity	28,000	20,020	48,020
				Charges			
			*****	-----			
			TOTAL (MH)		1,43,30,677	21,32,248	1,64,62,925
			*****	-----			
			TOTAL (DDO)		1,43,30,677	21,32,248	1,64,62,925
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,16,672	14,14,449	68,31,121
		SCHOOL, GHULAL					

TOTAL (MH)		54,16,672	14,14,449	68,31,121	

TOTAL (DDO)				FINSOE1121.TXT	53,12,424	7,12,486	60,24,910
HEADMASTER, GOVERNMENT HIGH				220201-Salaries	44,78,709	6,45,007	51,23,716
GOVERNMENT OF PUNJAB							Page 382
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	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, GHUNGRANA							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUNGRANA		Expenses			
	PUNJAB						

				93-Electricity	21,360	0	21,360
				Charges			

				TOTAL (MH)	45,04,069	6,45,007	51,49,076

*****		FINS0E1121.TXT			

TOTAL (DD0)			45,04,069	6,45,007	51,49,076
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,46,884	9,05,298	87,52,182
SCHOOL, GIDDAR					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	3,000	0	3,000
*****		-----			
TOTAL (MH)			78,61,884	9,05,298	87,67,182
	2235	91-Medical	14,414	0	14,414
		Reimbursement			
*****		-----			
TOTAL (MH)			14,414	0	14,414
*****		-----			
TOTAL (DD0)			78,76,298	9,05,298	87,81,596

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,59,01,848	23,03,815	1,82,05,663
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SCHOOL, GILL

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,508	0	1,508
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91-Medical	3,50,031	0	3,50,031
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Reimbursement

93-Electricity	73,173	0	73,173
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,63,38,560	23,03,815	1,86,42,375
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*****	-----	-----	-----
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TOTAL(DD0)	1,63,38,560	23,03,815	1,86,42,375
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	60,07,616	7,61,654	67,69,270
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL KALAN					
	PUNJAB						

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	35,687	0	35,687
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

***** -----

TOTAL(MH) 60,70,303 7,61,654 68,31,957

2235 91-Medical 30,347 2,150 32,497

Reimbursement

***** -----

TOTAL(MH) 30,347 2,150 32,497

***** -----

TOTAL(DD0) 61,00,650 7,63,804 68,64,454

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 78,71,069 10,44,009 89,15,078

SCHOOL, GODERPURA

02-Wages 33,922 4,846 38,768

13-Office 7,000 0 7,000

Expenses

93-Electricity 13,330 0 13,330

Charges

* * * * *

TOTAL (MH)

79,25,321

10,48,855

89,74,176

TOTAL (DDO)

79,25,321

10,48,855

89,74,176

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

58,53,932

8,13,084

66,67,016

SCHOOL, GOMTI KHURD

93-Electricity

0

36,430

36,430

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)

58,53,932

8,49,514

67,03,446

*****				-----			
TOTAL (DDO)				58,53,932	8,49,514	67,03,446	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,97,833	6,59,950	57,57,783
DEPARTMENT OF EDUCATION, SCHOOL, GORSIAN KADAR BAKSH							
PUNJAB							
				13-Office	12,000	0	12,000
				Expenses			
*****				-----			
TOTAL (MH)				51,09,833	6,59,950	57,69,783	
*****				-----			
TOTAL (DDO)				51,09,833	6,59,950	57,69,783	
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	1,42,76,151	29,33,943	1,72,10,094
SCHOOL, GOVINDGARH							

FINS0E1121.TXT				
13-Office		44,907	1,600	46,507
Expenses				
16-Publications		3,000	0	3,000
91-Medical		41,099	0	41,099
Reimbursement				
93-Electricity		49,549	9,240	58,789
Charges				
*****		-----		
TOTAL(MH)		1,44,14,706	29,44,783	1,73,59,489
2235	91-Medical	96,499	0	96,499
Reimbursement				
*****		-----		
TOTAL(MH)		96,499	0	96,499
*****		-----		
TOTAL(DD0)		1,45,11,205	29,44,783	1,74,55,988

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,23,204	4,66,730	36,89,934
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SCHOOL, GUMTI KALAN

13-Office	4,000	0	4,000
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Expenses

GOVERNMENT OF PUNJAB	Page	385
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	1,000	0	1,000
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DEPARTMENT OF EDUCATION, SCHOOL, GUMTI KALAN

PUNJAB

18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

*****-----

TOTAL(MH)	32,30,204	4,66,730	36,96,934
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TOTAL (DD0)			32,30,204	4,66,730	36,96,934
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,39,385	7,31,040	66,70,425
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SCHOOL, GUNACHAUR

13-Office			15,000	0	15,000
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Expenses

91-Medical			15,862	0	15,862
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Reimbursement

93-Electricity			0	8,940	8,940
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Charges

TOTAL (MH)			59,70,247	7,39,980	67,10,227
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TOTAL (DD0)			59,70,247	7,39,980	67,10,227
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,89,836	8,46,844	71,36,680
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SCHOOL, GUREY

13-Office	7,000	0	7,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	16,600	2,660	19,260
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Charges

*****	-----		
TOTAL(MH)	63,16,436	8,49,504	71,65,940

*****	-----		
TOTAL(DD0)	63,16,436	8,49,504	71,65,940

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,02,432	0	5,02,432
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SCHOOL, GURKA

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

*****	-----		
TOTAL(MH)	5,02,432	0	5,02,432

*****	-----		
TOTAL(DDO)	5,02,432	0	5,02,432

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,24,107	17,12,739	1,08,36,846
	DEPARTMENT OF EDUCATION,	SCHOOL, GURU BISHANPURI					
	PUNJAB	BHAWANIPUR					

02-Wages	14,428	0	14,428
13-Office	0	5,000	5,000

Expenses

93-Electricity	7,580	0	7,580
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Charges

*****		-----	-----	-----
TOTAL(MH)		91,46,115	17,17,739	1,08,63,854

*****		-----	-----	-----
TOTAL(DD0)		91,46,115	17,17,739	1,08,63,854

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,52,402	12,51,931	52,04,333
SCHOOL, HABITHPUT					

13-Office	1,85,000	0	1,85,000
Expenses			

16-Publications	3,000	0	3,000
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*****		-----	-----	-----
TOTAL(MH)		41,40,402	12,51,931	53,92,333

2235	91-Medical	1,82,039	0	1,82,039
Reimbursement				

*****		-----	-----	-----
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		FINSOE1121.TXT				
TOTAL(MH)			1,82,039	0	1,82,039	

TOTAL(DDO)			43,22,441	12,51,931	55,74,372	
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,15,848	24,32,954	1,22,48,802	
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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	1,030	19,860	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

Charges

				FINS0E1121.TXT								
				*****	-----							
				TOTAL (MH)	98,67,678	24,33,984	1,23,01,662					
				*****	-----							
				TOTAL (DDO)	98,67,678	24,33,984	1,23,01,662					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,05,223	8,62,307	53,67,530					
	DEPARTMENT OF EDUCATION,	SCHOOL, HAIBOWAL										
PUNJAB												
				13-Office	5,000	0	5,000					
				Expenses								
				91-Medical	13,975	0	13,975					
				Reimbursement								
				93-Electricity	15,616	0	15,616					
				Charges								
				*****	-----							
				TOTAL (MH)	45,39,814	8,62,307	54,02,121					

*****				-----		
TOTAL(DD0)				45,39,814	8,62,307	54,02,121

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,56,299	7,06,240	53,62,539
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SCHOOL, HARLO PHROLO

13-Office	10,000	0	10,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	12,000	0	12,000
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Charges

*****				-----		
TOTAL(MH)				46,81,299	7,06,240	53,87,539

*****				-----		
TOTAL(DD0)				46,81,299	7,06,240	53,87,539

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,43,119	5,73,000	45,16,119
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SCHOOL, HARNAM PURA

13-Office12,0004,27016,270

Expenses

93-Electricity9,22009,220

Charges

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

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

			*****		-----	-----	-----
			TOTAL(MH)		39,64,339	5,77,270	45,41,609
		*****			-----	-----	-----
		TOTAL(DDO)			39,64,339	5,77,270	45,41,609

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220201-Salaries1,17,24,96118,23,7031,35,48,664

DEPARTMENT OF EDUCATION, SCHOOL, HARPAL PUR

PUNJAB

FINS0E1121.TXT

13-Office	4,000	0	4,000
Expenses			
91-Medical	1,49,207	0	1,49,207
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	1,18,78,168	18,23,703	1,37,01,871

2235	50-Other	50,00,000	0	50,00,000
	Charges			
	91-Medical	10,204	0	10,204
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		50,10,204	0	50,10,204

*****	-----	-----	-----	-----
TOTAL(DD0)		1,68,88,372	18,23,703	1,87,12,075

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,58,817	9,30,283	73,89,100
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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)	64,74,867	9,30,283	74,05,150
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*****	-----	-----	-----
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TOTAL(DDO)	64,74,867	9,30,283	74,05,150
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,66,305	9,41,494	78,07,799
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SCHOOL, HAYAT NAGAR

02-Wages	33,919	4,846	38,765
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13-Office	7,000	0	7,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	35,380	0	35,380
	DEPARTMENT OF EDUCATION,	SCHOOL, HAYAT NAGAR		Reimbursement			
	PUNJAB						
				93-Electricity	5,820	0	5,820
				Charges			
			*****	-----			
			TOTAL(MH)		69,48,424	9,46,340	78,94,764
			2235	91-Medical	2,01,259	0	2,01,259
				Reimbursement			
			*****	-----			

TOTAL (MH)	2,01,259	0	2,01,259
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TOTAL (DDO)	71,49,683	9,46,340	80,96,023
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,06,821	7,25,537	52,32,358
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SCHOOL, HEERAN

91-Medical	19,710	0	19,710
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Reimbursement

93-Electricity	14,290	0	14,290
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Charges

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TOTAL (MH)	45,40,821	7,25,537	52,66,358
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.....

TOTAL (DDO)	45,40,821	7,25,537	52,66,358
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,45,428	12,31,537	85,76,965
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SCHOOL, HULKA

13-Office	6,000	8,000	14,000
Expenses			
16-Publications	1,000	0	1,000
18-Conferences,	0	2,000	2,000
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	2,640	11,020	13,660
Charges			
*****	-----	-----	-----
TOTAL(MH)	73,55,068	12,52,557	86,07,625

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)					73,55,068	12,52,557	86,07,625
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,99,215	11,16,288	95,15,503
DEPARTMENT OF EDUCATION, SCHOOL, IBBAM							
PUNJAB							
16-Publications					3,000	0	3,000
*****					-----		
TOTAL(MH)					84,02,215	11,16,288	95,18,503
*****					-----		
TOTAL(DD0)					84,02,215	11,16,288	95,18,503
HEADMASTER, GOVERNMENT HIGH					2202	01-Salaries	61,16,777
					8,79,064	69,95,841	
SCHOOL, JAGATPUR JATTAN							
16-Publications					0	3,000	3,000
*****					-----		
TOTAL(MH)					61,16,777	8,82,064	69,98,841

	2235	50-Other	0	1,00,000	1,00,000
		Charges			

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

		TOTAL (DD0)	61,16,777	9,82,064	70,98,841
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,84,773	17,57,602	89,42,375
SCHOOL, JAGDEV KHURD					

		TOTAL (MH)	71,84,773	17,57,602	89,42,375

		TOTAL (DD0)	71,84,773	17,57,602	89,42,375

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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,82,164	0	35,82,164
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SCHOOL, JAIMALWALA

TOTAL(MH)			35,82,164	0	35,82,164
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TOTAL(DD0)			35,82,164	0	35,82,164
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	50,97,174	6,86,034	57,83,208
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DEPARTMENT OF EDUCATION, SCHOOL, JAJJAL

PUNJAB

13-Office

4,000004,000

Expenses

16-Publications	3,000	0	3,000
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93-Electricity	11,000	3,060	14,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,15,174	6,89,094	58,04,268
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*****	-----	-----	-----
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TOTAL(DD0)	51,15,174	6,89,094	58,04,268
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,20,281	9,66,307	77,86,588
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SCHOOL, JALELEANA

91-Medical	1,53,297	0	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)	69,94,808	9,66,307	79,61,115
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2235	91-Medical	19,035	0	19,035
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Reimbursement

* * * * *

TOTAL(MH)	19,035	0	19,035
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TOTAL (DDO)	70,13,843	9,66,307	79,80,150
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34, 39, 846	4, 84, 251	39, 24, 097
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SCHOOL, JALLAH

13-Office	10,000	0	10,000
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Expenses

93-Electricity	1,360	3,640	5,000
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Charges

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TOTAL (MH)	34,51,206	4,87,891	39,39,097
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	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	12,87,576	0	12,87,576
	DEPARTMENT OF EDUCATION,	SCHOOL, JALLAH		Reimbursement			
	PUNJAB						

TOTAL(MH)					12,87,576	0	12,87,576

TOTAL(DDO)					47,38,782	4,87,891	52,26,673
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	64,42,825	10,61,621	75,04,446
	SCHOOL, JALLOWAL KHAN00R						
				13-Office	10,000	0	10,000

Expenses

93-Electricity	17,360	14,710	32,070
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Charges

TOTAL(MH)	64,70,185	10,76,331	75,46,516

2235	91-Medical	69,547	0	69,547
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Reimbursement

TOTAL(MH)	69,547	0	69,547

TOTAL(DD0)	65,39,732	10,76,331	76,16,063

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,55,26,855	22,32,517	1,77,59,372
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SCHOOL, JAMALPUR AWANA

93-Electricity	8,290	17,910	26,200
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,55,35,145	22,50,427	1,77,85,572

*****	-----	-----	-----
TOTAL(DDO)	1,55,35,145	22,50,427	1,77,85,572

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,68,702	14,60,735	1,17,29,437
SCHOOL, JANDAWALA					

13-Office	4,000	0	4,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	29,000	0	29,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

***** -----

TOTAL (MH) 1,03,04,702 14,60,735 1,17,65,437

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2235 91-Medical 23,409 0 23,409

DEPARTMENT OF EDUCATION, SCHOOL, JANDAWALA Reimbursement

PUNJAB

***** -----

TOTAL (MH) 23,409 0 23,409

***** -----

TOTAL (DD0) 1,03,28,111 14,60,735 1,17,88,846

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 42,59,771 5,93,634 48,53,405

SCHOOL, JANDI

13-Office 12,000 0 12,000

Expenses

*****	-----			
TOTAL(MH)		1,06,55,755	14,80,562	1,21,36,317

*****	-----			
TOTAL(DDO)		1,06,55,755	14,80,562	1,21,36,317

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,24,700	10,23,396	81,48,096
SCHOOL, JANERIAN					

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

NAME OF	NAME OF	NAME OF	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	50,105	0	50,105
	DEPARTMENT OF EDUCATION,	SCHOOL, JANERIAN		Charges			
PUNJAB							

*****	-----			
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FINSOE1121.TXT			
TOTAL (MH)	71,74,805	10,23,396	81,98,201

TOTAL (DDO)	71,74,805	10,23,396	81,98,201
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,22,450	8,53,004	65,75,454
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SCHOOL, JARG

13-Office	4,000	0	4,000
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Expenses

93-Electricity	9,280	0	9,280
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Charges

* * * * *

TOTAL (MH)	57,35,730	8,53,004	65,88,734
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TOTAL (DDO)	57,35,730	8,53,004	65,88,734
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,22,331	10,97,240	87,19,571
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SCHOOL, JARGARI

13-Office	9,900	0	9,900
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,080	0	11,080
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Charges

*****	-----		
TOTAL (MH)	76,46,311	10,97,240	87,43,551

*****	-----		
TOTAL (DD0)	76,46,311	10,97,240	87,43,551

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,04,509	13,36,641	1,06,41,150
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SCHOOL, JARKHAR

13-Office8,00008,000

Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	3,910	0	3,910
	DEPARTMENT OF EDUCATION,	SCHOOL, JARKHAR		Charges			
	PUNJAB						

*****-----

TOTAL(MH)93,16,41913,36,6411,06,53,060

223591-Medical26,050026,050

Reimbursement

*****-----

TOTAL(MH)26,050026,050

TOTAL (DD0)

93,42,469

13,36,641

1,06,79,110

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

64,11,358

8,12,343

72,23,701

SCHOOL, JASPAL BANGER

13-Office

8,000

0

8,000

Expenses

93-Electricity

20,000

0

20,000

Charges

TOTAL (MH)

64,39,358

8,12,343

72,51,701

TOTAL (DD0)

64,39,358

8,12,343

72,51,701

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

76,87,524

11,66,818

88,54,342

SCHOOL, JASSOWAL KULAR

13-Office	9,800	0	9,800
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Expenses

93-Electricity	0	30,720	30,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,97,324	11,97,538	88,94,862
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2235	91-Medical	0	5,000	5,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	5,000	5,000
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TOTAL(DD0)	76,97,324	12,02,538	88,99,862
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FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,25,39,026	32,42,628	2,57,81,654
	DEPARTMENT OF EDUCATION,	SCHOOL, JAWADDI					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				91-Medical	37,724	0	37,724
				Reimbursement			
				93-Electricity	7,708	10,740	18,448
				Charges			
			*****	-----			
			TOTAL (MH)		2,25,96,458	32,53,368	2,58,49,826
			2235	91-Medical	23,550	0	23,550
				Reimbursement			

*****				-----			
TOTAL(MH)				23,550	0	23,550	

*****				-----			
TOTAL(DD0)				2,26,20,008	32,53,368	2,58,73,376	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,80,146	8,18,743	61,98,889		
SCHOOL, JEONDA							

13-Office	4,000	8,000	12,000				
Expenses							

16-Publications	1,000	0	1,000				
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18-Conferences,	2,000	0	2,000				
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Seminars,

Workshops,

Tours etc.

93-Electricity	40,000	0	40,000				
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Charges

TOTAL(MH)	54,27,146	8,26,743	62,53,889
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2235	91-Medical	1,25,490	0	1,25,490
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Reimbursement

*****	-----			
TOTAL(MH)	1,25,490	0	1,25,490	

*****	-----			
TOTAL(DD0)	55,52,636	8,26,743	63,79,379	

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,95,671	7,01,588	65,97,259
	DEPARTMENT OF EDUCATION,	SCHOOL, JHALLIAN KHURD					
	PUNJAB						

	13-Office	14,000	0	14,000
	Expenses			
	16-Publications	2,403	0	2,403
	18-Conferences,	597	0	597
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	15,868	10,935	26,803
	Reimbursement			
	93-Electricity	3,400	3,600	7,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	59,31,939	7,16,123	66,48,062
2235	91-Medical	7,065	15,465	22,530
	Reimbursement			
	*****	-----	-----	-----

TOTAL (MH)	7,065	15,465	22,530
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TOTAL (DDO)	59,39,004	7,31,588	66,70,592
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,72,781	7,94,658	64,67,439
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SCHOOL, JHANDER KALAN

13-Office	5,000	0	5,000
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Expenses

93-Electricity	5,480	0	5,480
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Charges

*****	-----		
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TOTAL (MH)	56,83,261	7,94,658	64,77,919
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*****	-----		
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TOTAL (DDO)	56,83,261	7,94,658	64,77,919
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FINS0E1121.TXT							
	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000	
	SCHOOL, JHANSLA		Charges				
			91-Medical	48,292	0	48,292	
			Reimbursement				
	GOVERNMENT OF PUNJAB						Page 398

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

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

*****	-----
TOTAL(MH)	1,48,292 0 1,48,292

*****	-----
TOTAL(DDO)	1,48,292 0 1,48,292

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,52,459	12,51,165	70,03,624
	DEPARTMENT OF EDUCATION,	SCHOOL, JIWAN ARAIN					
	PUNJAB						

13-Office	50,000	0	50,000
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Expenses

16-Publications	6,000	3,000	9,000
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18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	18,190	16,430	34,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,29,649	12,70,595	71,00,244
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TOTAL(DDO)	58,29,649	12,70,595	71,00,244
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,009	0	21,009
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SCHOOL, JODHPUR RAMANA

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SCHOOL, JOGIPUR

13-Office	4,000	0	4,000
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Charges

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Page 1071

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	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	11,811	0	11,811
	DEPARTMENT OF EDUCATION,	SCHOOL, JOGIPUR		Reimbursement			
	PUNJAB						

			TOTAL (MH)		11,811	0	11,811

		TOTAL (DDO)			1,24,28,920	18,58,918	1,42,87,838

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,25,934	6,62,391	41,88,325
		SCHOOL, JONEWAL					

				93-Electricity	18,750	0	18,750
				Charges			

			TOTAL (MH)		35,44,684	6,62,391	42,07,075

	2235	91-Medical	22,000	0	22,000
		Reimbursement			

		TOTAL(MH)	22,000	0	22,000

		TOTAL(DDO)	35,66,684	6,62,391	42,29,075
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,52,707	6,30,950	47,83,657
SCHOOL, KAKRALA KALAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	6,570	0	6,570
		Charges			

		TOTAL(MH)	41,63,277	6,30,950	47,94,227

TOTAL(DD0)

41,63,277

6,30,950

47,94,227

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

89,50,385

13,14,336

1,02,64,721

SCHOOL, KALA BALA

02-Wages

33,915

4,845

38,760

13-Office

17,576

0

17,576

Expenses

91-Medical

1,91,807

0

1,91,807

GOVERNMENT OF PUNJAB

Page

400

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Reimbursement

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GOVERNMENT HIGH

2202

93-Electricity

26,350

0

26,350

DEPARTMENT OF EDUCATION, SCHOOL, KALA BALA

Charges

PUNJAB

*****		-----		
TOTAL (MH)		92,20,033	13,19,181	1,05,39,214

2235	91-Medical	30,920	0	30,920
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Reimbursement

*****		-----		
TOTAL (MH)		30,920	0	30,920

*****		-----		
TOTAL (DD0)		92,50,953	13,19,181	1,05,70,134

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,03,728	6,85,413	53,89,141
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SCHOOL, KALEWAL BHAGTAN

13-Office	4,000	4,512	8,512
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Expenses

FINS0E1121.TXT					
91-Medical		25,502	0	25,502	
Reimbursement					
93-Electricity		8,740	3,880	12,620	
Charges					
*****		-----			
TOTAL (MH)		47,41,970	6,93,805	54,35,775	
2235	91-Medical	11,402	0	11,402	
Reimbursement					
*****		-----			
TOTAL (MH)		11,402	0	11,402	
*****		-----			
TOTAL (DDO)		47,53,372	6,93,805	54,47,177	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,70,666	5,24,406	41,95,072
SCHOOL, KALLOWAL					

FINSOE1121.TXT			
91-Medical	2,43,086	0	2,43,086

Reimbursement

93-Electricity	8,690	0	8,690
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Charges

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

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

			TOTAL(MH)		39,22,442	5,24,406	44,46,848

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	5,862	0	5,862
	DEPARTMENT OF EDUCATION,	SCHOOL, KALLOWAL		Reimbursement			
	PUNJAB						

***** -----

TOTAL(MH)	5,862	0	5,862
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*****				-----		
TOTAL (DD0)				39,28,304	5,24,406	44,52,710

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,11,951	6,39,495	35,51,446
SCHOOL, KALRA					

13-Office	5,000	0	5,000
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Expenses

91-Medical	18,929	0	18,929
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Reimbursement

93-Electricity	3,776	0	3,776
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Charges

*****				-----		
TOTAL (MH)				29,39,656	6,39,495	35,79,151

*****				-----		
TOTAL (DD0)				29,39,656	6,39,495	35,79,151

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,46,196	9,80,216	93,26,412
SCHOOL, KALSIAN					

13-Office	4,000	0	4,000
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Expenses

91-Medical	15,587	0	15,587
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Reimbursement

93-Electricity	31,223	27,270	58,493
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Charges

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TOTAL(MH)	83,97,006	10,07,486	94,04,492
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TOTAL(DD0)	83,97,006	10,07,486	94,04,492
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,19,238	9,44,174	69,63,412
SCHOOL, KALWAN, NURPUR BEDI					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	14,000	0	14,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KALWAN, NURPUR BEDI		Expenses			
	PUNJAB						
				16-Publications	0	2,403	2,403
				18-Conferences,	0	597	597
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	20,000	0	20,000
				Charges			
			*****	-----			
			TOTAL(MH)		60,53,238	9,47,174	70,00,412

FINS0E1121.TXT					
TOTAL (DDO)			60,53,238	9,47,174	70,00,412

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,25,381	19,61,386	1,45,86,767
SCHOOL, KAMALPUR					

13-Office	11,000	0	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)	1,26,60,560	19,61,386	1,46,21,946
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2235	91-Medical	0	98,500	98,500
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	98,500	98,500
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TOTAL (DDO)				1,26,60,560	20,59,886	1,47,20,446

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,84,054	0	6,84,054
SCHOOL, KAMIANIA					

*****				-----		
TOTAL (MH)				6,84,054	0	6,84,054

*****				-----		
TOTAL (DDO)				6,84,054	0	6,84,054

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

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

FINSOE1121.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,42,70,561	21,70,062	1,64,40,623
	DEPARTMENT OF EDUCATION,	SCHOOL, KANDALA					
PUNJAB							
				13-Office	14,000	0	14,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	67,146	7,030	74,176
				Reimbursement			
				93-Electricity	32,310	8,180	40,490
				Charges			
			*****	-----			
			TOTAL(MH)		1,43,87,017	21,85,272	1,65,72,289
			2235	91-Medical	1,86,184	0	1,86,184
				Reimbursement			
			*****	-----			
			TOTAL(MH)		1,86,184	0	1,86,184

*****				-----		
TOTAL (DDO)				1,45,73,201	21,85,272	1,67,58,473

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,47,881	9,63,902	85,11,783
SCHOOL, KANDOLA					

13-Office	14,000	0	14,000
Expenses			

*****				-----		
TOTAL (MH)				75,61,881	9,63,902	85,25,783

2235	91-Medical	40,369	0	40,369
Reimbursement				

*****				-----		
TOTAL (MH)				40,369	0	40,369

*****				-----		
TOTAL (DDO)				76,02,250	9,63,902	85,66,152

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,73,703	8,62,776	69,36,479
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SCHOOL, KAONI

91-Medical	1,22,521	0	1,22,521
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Reimbursement

93-Electricity	49,910	0	49,910
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	62,46,134	8,62,776	71,08,910
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TOTAL(DDO)	62,46,134	8,62,776	71,08,910
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,38,08,414	19,40,827	1,57,49,241
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DEPARTMENT OF EDUCATION, SCHOOL, KAPOORI RAJPURA

PUNJAB

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)	1,38,27,304	19,40,827	1,57,68,131
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2235	91-Medical	18,780	0	18,780
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,780	0	18,780
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TOTAL(DD0)	1,38,46,084	19,40,827	1,57,86,911
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,93,815	15,03,276	1,15,97,091
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SCHOOL, KAPOORPIND

13-Office	14,000	0	14,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,01,07,815	15,03,276	1,16,11,091
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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)	1,01,07,815	16,03,276	1,17,11,091
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,02,010	13,28,693	1,01,30,703
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SCHOOL, KARALA RAJPURA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	18,000	0	18,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KARALA RAJPURA		Expenses			
	PUNJAB						
				93-Electricity	9,445	0	9,445
				Charges			
			*****	-----			
			TOTAL (MH)		88,29,455	13,28,693	1,01,58,148
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,97,514	15,28,952	1,19,26,466
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13-Office	3,000	0	3,000
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TOTAL (DDO)	1,04,00,514	15,28,952	1,19,29,466
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,44,203	17,95,061	1,45,39,264
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91-Medical	21,758	0	21,758
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93-Electricity	17,930	0	17,930
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				FINSOE1121.TXT			
TOTAL(MH)					1,27,83,891	17,95,061	1,45,78,952
				*****	-----	-----	-----
TOTAL(DDO)					1,27,83,891	17,95,061	1,45,78,952
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries			32,28,605	3,25,521	35,54,126
SCHOOL, KARMUWALA							
		13-Office			14,000	0	14,000
		Expenses					
		91-Medical			68,232	0	68,232
		Reimbursement					
		93-Electricity			9,680	10,320	20,000
		Charges					
GOVERNMENT OF PUNJAB							Page 406
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

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

.....

36, 56, 358

5,508

Reimbursement

.....

5,508

.....

36,61,866

2,00,10,750

12,000

39,300

Charges

*****		-----		
TOTAL (MH)		1,77,03,780	23,58,270	2,00,62,050

*****		-----		
TOTAL (DD0)		1,77,03,780	23,58,270	2,00,62,050

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,12,408	12,70,189	86,82,597
SCHOOL, KASSOANA					

13-Office	35,000	0	35,000
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Expenses

93-Electricity	40,322	0	40,322
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Charges

*****		-----		
TOTAL (MH)		74,87,730	12,70,189	87,57,919

2235	36-Grants-in-ai	2,50,000	0	2,50,000
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d (Non-Salary)

91-Medical	14,464	0	14,464
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,64,464	0	2,64,464

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			77,52,194	12,70,189	90,22,383

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,07,886	8,74,110	62,81,996
	DEPARTMENT OF EDUCATION,	SCHOOL, KATANIKALAN					
	PUNJAB						

FINS0E1121.TXT					
13-Office		12,000	0	12,000	
Expenses					
93-Electricity		35,230	0	35,230	
Charges					

TOTAL(MH)		54,55,116	8,74,110	63,29,226	

TOTAL(DD0)		54,55,116	8,74,110	63,29,226	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,63,002	5,15,624	46,78,626
SCHOOL, KAUL GARH					
13-Office		15,000	0	15,000	
Expenses					
93-Electricity		6,570	0	6,570	
Charges					

FINS0E1121.TXT					
TOTAL(MH)			41,84,572	5,15,624	47,00,196

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TOTAL(DD0)			41,84,572	5,15,624	47,00,196
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,45,082	17,30,267	61,75,349
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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

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TOTAL(MH)			44,61,714	17,30,267	61,91,981
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TOTAL(DD0)			44,61,714	17,30,267	61,91,981
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,97,454	3,56,557	39,54,011
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SCHOOL, KHAN KHANA

13-Office	15,000	0	15,000
Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	6,530	3,220	9,750
	DEPARTMENT OF EDUCATION,	SCHOOL, KHAN KHANA		Charges			
	PUNJAB						

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TOTAL(MH)	36,18,984	3,59,777	39,78,761
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TOTAL (DDO)	36,18,984	3,59,777	39,78,761
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,81,559	7,30,399	61,11,958
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SCHOOL, KHANIAN		FINS0E1121.TXT			
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	53,95,559	7,30,399	61,25,958
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DD0)	54,95,559	7,30,399	62,25,958
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,97,364	5,28,184	40,25,548
SCHOOL, KHANOWAL					

16-Publications	3,000	0	3,000
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93-Electricity	8,858	0	8,858
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Charges

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TOTAL(MH)	35,09,222	5,28,184	40,37,406
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TOTAL(DD0)	35,09,222	5,28,184	40,37,406
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,20,392	7,41,568	59,61,960
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SCHOOL, KHANPUR SAHOTA

13-Office	4,000	6,000	10,000
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Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	43,875	0	43,875
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANPUR SAHOTA		Reimbursement			
	PUNJAB						
				93-Electricity	11,570	5,360	16,930
				Charges			
				*****	-----		
				TOTAL(MH)	52,79,837	7,52,928	60,32,765
			2235	91-Medical	0	1,71,991	1,71,991
				Reimbursement			
				*****	-----		
				TOTAL(MH)	0	1,71,991	1,71,991
				*****	-----		
				TOTAL(DDO)	52,79,837	9,24,919	62,04,756

FINS0E1121.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,23,711	9,18,359	84,42,070
SCHOOL, KHASI KALAN					
		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)		77,91,122	9,18,359	87,09,481

	TOTAL(DD0)		77,91,122	9,18,359	87,09,481
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,00,992	8,48,100	74,49,092
SCHOOL, KHASSAN					
		18-Conferences,	3,000	0	3,000

Seminars,

Workshops,

Tours etc.

93-Electricity	16,980	0	16,980
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,20,972	8,48,100	74,69,072

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

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

		TOTAL (DDO)			66,20,972	8,48,100	74,69,072

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,89,835	5,83,888	55,73,723
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DEPARTMENT OF EDUCATION, SCHOOL, KHATKAR KALAN

PUNJAB

FINS0E1121.TXT

13-Office	10,000	0	10,000
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Expenses

93-Electricity	14,090	0	14,090
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Charges

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TOTAL (MH)	50,13,925	5,83,888	55,97,813
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TOTAL (DD0)	50,13,925	5,83,888	55,97,813
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,46,632	4,05,294	33,51,926
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SCHOOL, KHATRI KALAN

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,	273	0	273
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FINS0E1121.TXT
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)	29,91,446	4,05,294	33,96,740

*****	-----	-----	-----
TOTAL(DDO)	29,91,446	4,05,294	33,96,740

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	10,636	0	10,636
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SCHOOL, KHAWEJA VERDOG		Reimbursement			
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TOTAL(MH)	10,636	0	10,636

TOTAL (DD0)	10,636	0	10,636
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GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,76,518	10,63,036	90,39,554
	DEPARTMENT OF EDUCATION,	SCHOOL, KHERA ACHHARWAL					
	PUNJAB						

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	9,424	0	9,424
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Reimbursement

93-Electricity	14,930	14,770	29,700
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Charges

TOTAL (MH)		80,04,872	10,83,806	90,88,678	
2235	91-Medical	6,50,508	0	6,50,508	
Reimbursement					

TOTAL (MH)		6,50,508	0	6,50,508	

TOTAL (DDO)		86,55,380	10,83,806	97,39,186	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,76,377	7,01,553	56,77,930
SCHOOL, KHERPUR JATTAN RAJPURA					
		02-Wages	26,616	8,872	35,488
		93-Electricity	4,820	0	4,820
Charges					

TOTAL (MH)		50,07,813	7,10,425	57,18,238	

2235	91-Medical	11,000	0	11,000
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Reimbursement

TOTAL(MH)	11,000	0	11,000
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TOTAL (DDO)	50,18,813	7,10,425	57,29,238
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,80,059	5,45,917	36,25,976
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SCHOOL, KHIWA KHURD

13-Office	55,000	0	55,000
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Expenses

16-Publications	2,397	0	2,397
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93-Electricity	15,850	0	15,850
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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

Charges

*****	-----			
TOTAL(MH)		31,53,306	5,45,917	36,99,223

*****	-----			
TOTAL(DD0)		31,53,306	5,45,917	36,99,223

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	13-Office	3,256	0	3,256
	DEPARTMENT OF EDUCATION,	SCHOOL, KHOJI CHOWK		Expenses			
	PUNJAB						

*****	-----			
TOTAL(MH)		3,256	0	3,256

*****	-----			
TOTAL(DD0)		3,256	0	3,256

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,58,099	12,08,586	97,66,685
SCHOOL, KHOKHAR KALAN					
		13-Office	30,000	0	30,000
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	44,739	0	44,739
		Reimbursement			
		93-Electricity	16,610	1,970	18,580
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	86,52,448	12,10,556	98,63,004

			FINSOE1121.TXT				
	2235		91-Medical	2,90,977	0	2,90,977	
			Reimbursement				

			TOTAL(MH)	2,90,977	0	2,90,977	

			TOTAL(DDO)	89,43,425	12,10,556	1,01,53,981	

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,72,11,138	25,30,050	1,97,41,188
		SCHOOL, KHUD MOHALLA					

		GOVERNMENT OF PUNJAB				Page	413
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	34,000	34,740	68,740
	DEPARTMENT OF EDUCATION,	SCHOOL, KHUD MOHALLA		Charges			
	PUNJAB						

TOTAL(MH)		1,72,45,138	25,64,790	1,98,09,928	

2235	91-Medical	38,511	20,042	58,553
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Reimbursement

TOTAL (MH)	38,511	20,042	58,553
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TOTAL (DDO)	1,64,39,168	24,97,533	1,89,36,701
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,29,272	7,33,319	59,62,591
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SCHOOL, KISHANPURA

13-Office	0	5,000	5,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	8,942	3,058	12,000
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Charges

TOTAL (MH)	52,41,214	7,41,377	59,82,591
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*****				-----			
TOTAL(DD0)				52,41,214	7,41,377	59,82,591	

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

NAME OF	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	79,60,595	11,58,724	91,19,319
	DEPARTMENT OF EDUCATION,	SCHOOL, KOHARA					
	PUNJAB						

13-Office	8,000	0	8,000
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Expenses

93-Electricity	10,860	0	10,860
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Charges

*****				-----			
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TOTAL (MH)	79,79,455	11,58,724	91,38,179
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TOTAL (DD0)	79,79,455	11,58,724	91,38,179
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,75,336	4,63,757	41,39,093
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SCHOOL, KOHLI KHURD

13-Office	9,600	0	9,600
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	3,620	6,330	9,950
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Charges

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TOTAL (MH)	36,91,556	4,70,087	41,61,643
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2235	91-Medical	2,19,923	0	2,19,923
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Reimbursement

*****	-----			
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TOTAL (MH)		2,19,923	0	2,19,923
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TOTAL (DD0)		39,11,479	4,70,087	43,81,566
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,99,238	6,75,814	69,75,052
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SCHOOL, KONG SABBO

93-Electricity	7,720	4,280	12,000
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Charges

*****	-----			
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TOTAL (MH)		63,06,958	6,80,094	69,87,052
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2235	91-Medical	61,169	0	61,169
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	61,169	0	61,169
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TOTAL (DD0)	63,68,127	6,80,094	70,48,221
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,64,876	13,00,794	88,65,670
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DEPARTMENT OF EDUCATION, SCHOOL, KOT DHARMU

PUNJAB

13-Office	8,000	0	8,000
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Expenses

16-Publications	2,397	0	2,397
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FINSOE1121.TXT				
18-Conferences,		603	0	603
Seminars,				
Workshops,				
Tours etc.				
91-Medical		68,314	0	68,314
Reimbursement				
93-Electricity		20,750	0	20,750
Charges				
*****		-----		
TOTAL (MH)		76,64,940	13,00,794	89,65,734
2235	91-Medical	14,208	0	14,208
	Reimbursement			
*****		-----		
TOTAL (MH)		14,208	0	14,208
*****		-----		
TOTAL (DDO)		76,79,148	13,00,794	89,79,942

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,59,524	8,01,753	72,61,277
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHE PONA					
	PUNJAB						

13-Office	4,000	0	4,000
Expenses			

16-Publications	0	3,000	3,000
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93-Electricity	10,370	5,510	15,880
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Charges

*****	-----		
TOTAL (MH)	64,73,894	8,10,263	72,84,157

*****	-----		
TOTAL (DD0)	64,73,894	8,10,263	72,84,157

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,44,792	15,50,182	1,18,94,974
SCHOOL, KOTLA NIHANG					

FINS0E1121.TXT				
	13-Office	14,000	0	14,000
	Expenses			
	16-Publications	2,403	0	2,403
	18-Conferences,	597	0	597
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	17,765	0	17,765
	Reimbursement			
	93-Electricity	17,970	940	18,910
	Charges			
***** -----				
	TOTAL (MH)	1,03,97,527	15,51,122	1,19,48,649
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	29,035	0	29,035
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,29,035	0	1,29,035

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TOTAL(DD0)	1,05,26,562	15,51,122	1,20,77,684

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	69,30,248	23,30,863	92,61,111
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DEPARTMENT OF EDUCATION, SCHOOL, KOTLA SAMASHPUR

PUNJAB

13-Office	8,000	0	8,000
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Expenses

18-Conferences,	3,000	0	3,000
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FINSOE1121.TXT

Seminars

Workshops

Tours etc

93-Electricit

32, 45

•

32,456

Charges

* * * * *

TOTAL (MH)

69, 73, 69

23, 30, 863

93, 04, 56:

TOTAL (DDO)

69, 73, 69

23, 30, 863

93, 04, 56:

HEADMASTER, GOVERNMENT HIGH

220

01-Salarie

1, 16, 74, 13

15, 33, 188

1, 32, 07, 32:

SCHOOL, KOTLA SURAJMA

13-Offic

7,00

•

7,000

Expense

93-Electricit

10,96

•

10,960

Charges

		FINS0E1121.TXT			
*****		-----			
TOTAL (MH)			1,16,92,094	15,33,188	1,32,25,282
*****		-----			
TOTAL (DD0)			1,16,92,094	15,33,188	1,32,25,282
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,30,942	9,28,471	78,59,413
SCHOOL, KOTRA KAURA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	0	12,350	12,350
		Charges			
*****		-----			
TOTAL (MH)			69,37,942	9,40,821	78,78,763

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	0	1,00,000	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTRA KAURA		Charges			
	PUNJAB						
				91-Medical	14,175	13,704	27,879
				Reimbursement			
			*****		-----		
			TOTAL (MH)		14,175	1,13,704	1,27,879

			*****		-----		
			TOTAL (DDO)		69,52,117	10,54,525	80,06,642

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,48,846	12,35,988	92,84,834
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SCHOOL, KUBA

13-Office	12,000	0	12,000
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Expenses

93-Electricity	22,190	9,710	31,900
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Charges

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TOTAL (MH)	80,83,036	12,45,698	93,28,734
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TOTAL (DD0)	80,83,036	12,45,698	93,28,734
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,48,482	11,34,921	89,83,403
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SCHOOL, KUKRAIN

16-Publications	3,000	0	3,000
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93-Electricity	21,650	0	21,650
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Charges

TOTAL(MH)	78,73,132	11,34,921	90,08,053

TOTAL(DD0)	78,73,132	11,34,921	90,08,053

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,16,454	3,92,669	32,09,123
SCHOOL, KUKRON					

TOTAL(MH)	28,16,454	3,92,669	32,09,123

TOTAL(DD0)	28,16,454	3,92,669	32,09,123

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	54,91,314	7,27,340	62,18,654
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DEPARTMENT OF EDUCATION, SCHOOL, KULGRAN

PUNJAB

02-Wages	18,900	2,700	21,600
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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	13,090	8,020	21,110
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Charges

*****	-----	-----	-----
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TOTAL (MH)	55,59,345	7,38,060	62,97,405
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TOTAL (DDO)	55,59,345	7,38,060	62,97,405
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,46,31,267	19,13,484	1,65,44,751
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SCHOOL, KUNDAN PURI

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,508	0	1,508
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93-Electricity	93,380	0	93,380
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Charges

TOTAL (MH)	1,47,38,155	19,13,484	1,66,51,639
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2235	91-Medical	30,522	0	30,522
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Reimbursement

TOTAL (MH)	30,522	0	30,522
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TOTAL (DDO)	1,47,68,677	19,13,484	1,66,82,161
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,33,761	6,86,240	52,20,001
SCHOOL, KUTBANPUR					

13-Office	3,000	0	3,000
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Expenses

93-Electricity	8,000	0	8,000
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Charges

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

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

			*****		-----	-----	-----
			TOTAL(MH)		45,44,761	6,86,240	52,31,001
			*****		-----	-----	-----
			TOTAL (DDO)		45,44,761	6,86,240	52,31,001

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,59,558	0	4,59,558
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DEPARTMENT OF EDUCATION, SCHOOL, KUTTIAN WALI

PUNJAB

*****	-----			
TOTAL(MH)		4,59,558	0	4,59,558

*****	-----			
TOTAL(DDO)		4,59,558	0	4,59,558

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,28,069	4,72,045	36,00,114
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SCHOOL, LACHHRU KALAN RAJPURA

13-Office	3,000	0	3,000
Expenses			

93-Electricity	8,000	0	8,000
Charges			

*****	-----			
TOTAL(MH)		31,39,069	4,72,045	36,11,114

	2235	91-Medical	14,989	0	14,989
		Reimbursement			
	*****	-----			
	TOTAL (MH)		14,989	0	14,989
	*****	-----			
	TOTAL (DD0)		31,54,058	4,72,045	36,26,103
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,63,767	19,67,249	93,31,016
SCHOOL, LAHRA ROHI					
		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	26,214	0	26,214
		Reimbursement			
		93-Electricity	17,080	0	17,080
		Charges			

***** -----

TOTAL(MH)74,21,06119,67,24993,88,310

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

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

***** -----

TOTAL(DDO)74,21,06119,67,24993,88,310

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,00,497	11,58,210	96,58,707
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DEPARTMENT OF EDUCATION, SCHOOL, LAKHA KC PADDA

PUNJAB

93-Electricity	10,850	1,680	12,530
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Charges

***** -----

TOTAL(MH)85,11,34711,59,89096,71,237

*****		-----			
TOTAL(DD0)			85,11,347	11,59,890	96,71,237

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,61,108	0	16,61,108
SCHOOL, LAKHA WALI					

*****		-----			
TOTAL(MH)			16,61,108	0	16,61,108

*****		-----			
TOTAL(DD0)			16,61,108	0	16,61,108

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,95,442	11,97,383	95,92,825
SCHOOL, LAKHAN KALAN					

02-Wages	33,919	4,846	38,765
91-Medical	95,667	0	95,667
Reimbursement			

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93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	85,29,028	12,02,229	97,31,257

*****	-----	-----	-----
TOTAL(DD0)	85,29,028	12,02,229	97,31,257

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,96,703	10,56,605	73,53,308
SCHOOL, LAKHU GADDOWAL					

13-Office	8,000	4,270	12,270
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Expenses

*****	-----	-----	-----
TOTAL(MH)	63,04,703	10,60,875	73,65,578

FINSOE1121.TXT							
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	22,477	26,669	49,146
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHU GADDOWAL		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		22,477	26,669	49,146
			*****		-----	-----	-----
			TOTAL (DDO)		63,27,180	10,87,544	74,14,724
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,09,896	17,53,603	1,12,63,499
		SCHOOL, LALBHAN KALAN					
				02-Wages	46,081	6,583	52,664
				93-Electricity	5,810	0	5,810
				Charges			
			*****		-----	-----	-----

		FINS0E1121.TXT			
TOTAL(MH)			95,61,787	17,60,186	1,13,21,973
2235	91-Medical		29,069	0	29,069
Reimbursement					
*****			-----		
TOTAL(MH)			29,069	0	29,069
*****			-----		
TOTAL(DD0)			95,90,856	17,60,186	1,13,51,042
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,84,865	11,26,153	87,11,018
SCHOOL, LALHERI KALAN					
	13-Office		12,000	0	12,000
Expenses					
	93-Electricity		31,070	12,160	43,230
Charges					
*****			-----		
TOTAL(MH)			76,27,935	11,38,313	87,66,248
Page 1135					

2235	13-Office	625	0	625
	Expenses			
	91-Medical	1,79,241	40,336	2,19,577
	Reimbursement			
*****		-----		
TOTAL (MH)		1,79,866	40,336	2,20,202

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

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

*****					-----	-----	-----
TOTAL (DDO)					78,07,801	11,78,649	89,86,450

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,59,820	7,98,500	64,58,320
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DEPARTMENT OF EDUCATION, SCHOOL, LALL KALAN

PUNJAB

13-Office	12,000	0	12,000
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	11,510	2,320	13,830
Charges			
*****	-----	-----	-----
TOTAL(MH)	56,86,330	8,00,820	64,87,150

*****	-----	-----	-----
TOTAL(DD0)	56,86,330	8,00,820	64,87,150

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,10,073	7,16,132	59,26,205
SCHOOL, LALLIAN KALAN					

13-Office	10,000	0	10,000
Expenses			

FINS0E1121.TXT					
16-Publications		3,000	0	3,000	
93-Electricity		3,530	7,460	10,990	
Charges					

TOTAL(MH)		52,26,603	7,23,592	59,50,195	

TOTAL(DD0)		52,26,603	7,23,592	59,50,195	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,75,163	5,81,668	51,56,831
SCHOOL, LALOCHHI					
13-Office		0	3,000	3,000	
Expenses					
93-Electricity		8,000	6,000	14,000	
Charges					

TOTAL(MH)		45,83,163	5,90,668	51,73,831	

2235	91-Medical	9,100	25,266	34,366
Reimbursement				

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

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

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			*****	-----			
			TOTAL(MH)		9,100	25,266	34,366

*****			-----				
TOTAL(DDO)					45,92,263	6,15,934	52,08,197

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,41,62,226	22,38,056	1,64,00,282
DEPARTMENT OF EDUCATION, SCHOOL, LANGROYA							
PUNJAB							

			13-Office		4,800	0	4,800
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Expenses

91-Medical	0	37,210	37,210
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Reimbursement

93-Electricity	11,650	0	11,650
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Charges

*****	-----		
TOTAL (MH)	1,41,78,676	22,75,266	1,64,53,942

*****	-----		
TOTAL (DD0)	1,41,78,676	22,75,266	1,64,53,942

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,02,350	5,17,330	37,19,680
SCHOOL, LAPRAN					

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

FINS0E1121.TXT
Workshops,

Tours etc.

*****	-----			
TOTAL(MH)		32,17,350	5,17,330	37,34,680

*****	-----			
TOTAL(DDO)		32,17,350	5,17,330	37,34,680

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,55,160	8,05,662	70,60,822
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SCHOOL, LEEMA JATPURA

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	45,680	8,260	53,940
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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)		63,15,840	8,13,922	71,29,762
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
				Charges			
PUNJAB							
			*****	-----			
			TOTAL (MH)		1,00,000	0	1,00,000
*****			-----				
TOTAL (DDO)					64,15,840	8,13,922	72,29,762
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	1,28,46,128	20,33,434	1,48,79,562
SCHOOL, LOHSIMBLY RAJPURA							
				13-Office	4,000	0	4,000
				Expenses			

91-Medical	72,927	0	72,927
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Reimbursement

93-Electricity	3,450	6,550	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,29,26,505	20,39,984	1,49,66,489
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2235	91-Medical	68,866	0	68,866
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	68,866	0	68,866
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TOTAL(DD0)	1,29,95,371	20,39,984	1,50,35,355
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,62,299	0	36,62,299
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SCHOOL, LUHARMAJRA (KHURD)

***** -----

TOTAL (MH) 36,62,299 0 36,62,299

2235 36-Grants-in-ai 1,00,000 0 1,00,000

d (Non-Salary)

91-Medical 97,948 0 97,948

Reimbursement

***** -----

TOTAL (MH) 1,97,948 0 1,97,948

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

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

***** -----

TOTAL (DDO) 38,60,247 0 38,60,247

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	8,850	0	8,850
	DEPARTMENT OF EDUCATION, SCHOOL, MAAN KHERA		Reimbursement			
	PUNJAB					

*****	-----			
TOTAL(MH)		8,850	0	8,850

*****	-----			
TOTAL(DDO)		8,850	0	8,850

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,47,991	16,07,316	1,11,55,307
SCHOOL, MADHOPUR					

16-Publications	6,000	0	6,000
93-Electricity	11,670	0	11,670
Charges			

*****	-----			
TOTAL(MH)		95,65,661	16,07,316	1,11,72,977

*****					-----				
TOTAL(DD0)				95,65,661		16,07,316		1,11,72,977	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		48,12,760		7,23,319		55,36,079	
SCHOOL, MAILI									

		13-Office		4,000		6,000		10,000	
		Expenses							

		93-Electricity		22,850		0		22,850	
		Charges							

*****					-----				
TOTAL(MH)				48,39,610		7,29,319		55,68,929	

2235		91-Medical		0		14,337		14,337	
		Reimbursement							

*****					-----				
TOTAL(MH)				0		14,337		14,337	

*****				-----		
TOTAL (DDO)				48,39,610	7,43,656	55,83,266

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,37,504	22,68,332	82,05,836
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, MAKHA (RAIPUR)

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	35,000	4,930	39,930
	DEPARTMENT OF EDUCATION,	SCHOOL, MAKHA (RAIPUR)		Expenses			
	PUNJAB						

16-Publications	0	2,397	2,397
18-Conferences, Seminars, Workshops, Tours etc.	0	603	603

91-Medical	36,728	1,11,886	1,48,614
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Reimbursement

93-Electricity	35,260	15,560	50,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,44,492	24,03,708	84,48,200
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2235	91-Medical	19,810	0	19,810
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,810	0	19,810
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*****	-----	-----	-----
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TOTAL(DDO)	60,64,302	24,03,708	84,68,010
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	34,082	0	34,082
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SCHOOL, MALAKPUR		Reimbursement			
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*****	-----			
TOTAL (MH)	34,082	0	34,082	

*****	-----			
TOTAL (DD0)	34,082	0	34,082	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,05,401	11,04,978	75,10,379
SCHOOL, MALEWAL					

13-Office	15,000	0	15,000	
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Expenses

91-Medical	11,452	14,978	26,430	
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Reimbursement

93-Electricity	9,840	1,420	11,260	
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Charges

*****	-----			
TOTAL (MH)	64,41,693	11,21,376	75,63,069	

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

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TOTAL (DDO)	64,41,693	11,21,376	75,63,069
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,71,385	9,10,638	81,82,023
	DEPARTMENT OF EDUCATION,	SCHOOL, MALKANA					
	PUNJAB						

13-Office	4,000	0	4,000
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Expenses

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TOTAL (MH)	72,75,385	9,10,638	81,86,023
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*****-----

TOTAL (DDO)	72,75,385	9,10,638	81,86,023
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,16,099	4,21,242	36,37,341
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SCHOOL, MALLAHA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	1,430	1,430
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32,20,099	4,22,672	36,42,771
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TOTAL (DD0)	32,20,099	4,22,672	36,42,771
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,15,732	10,17,533	85,33,265
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SCHOOL, MALLIAN KALAN

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,28,166	0	1,28,166
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Reimbursement

93-Electricity	3,710	0	3,710
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Charges

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TOTAL(MH)	76,54,608	10,17,533	86,72,141
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2235	91-Medical	65,723	91,706	1,57,429
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Reimbursement

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

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

			TOTAL (MH)		65,723	91,706	1,57,429

*****					-----		
TOTAL(DD0)					77,20,331	11,09,239	88,29,570
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,11,336	13,17,745	56,29,081
DEPARTMENT OF EDUCATION, SCHOOL, MALLU WALIA WALA							
PUNJAB							
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	20,849	42,629
Charges							
*****					-----		
TOTAL(MH)					43,83,556	13,38,594	57,22,150
2235 11-Domestic					290	0	290

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Travel Expenses

91-Medical	10,970	0	10,970
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Reimbursement

TOTAL(MH)	11,260	0	11,260
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TOTAL (DDO)	43,94,816	13,38,594	57,33,410
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,56,77,481	27,03,953	1,83,81,434
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SCHOOL, MALUKA

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	6,533	30,080	36,613
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,56,95,014	27,34,033	1,84,29,047

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	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	30,922	30,922
	DEPARTMENT OF EDUCATION,	SCHOOL, MALUKA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	0	30,922	30,922

*****	-----	-----	-----
TOTAL(DD0)	1,56,95,014	27,64,955	1,84,59,969

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,02,804	6,04,214	48,07,018
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SCHOOL, MANA TALWANDI

18-Conferences,	2,998	0	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)	42,19,172	6,04,214	48,23,386
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*****	-----		
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TOTAL (DD0)	42,19,172	6,04,214	48,23,386
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,48,040	3,17,408	23,65,448
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SCHOOL, MANAK DHERI

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		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	9,800	4,480	14,280
		Charges			

TOTAL(MH)			20,61,840	3,21,888	23,83,728

TOTAL(DD0)			20,61,840	3,21,888	23,83,728
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	39,588	0	39,588
SCHOOL, MANDI AMONGANH, FAZILKA		Reimbursement			

TOTAL(MH)			39,588	0	39,588

TOTAL(DD0)			39,588	0	39,588

Reimbursement

		*****			-----		
		TOTAL (MH)	8,724	0	8,724		

TOTAL(DD0)			32,97,058	5,21,410	38,18,468
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,34,564	0	7,34,564
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SCHOOL, MANDIR

16-Publications			3,000	0	3,000
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93-Electricity			5,910	0	5,910
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Charges

TOTAL(MH)			7,43,474	0	7,43,474
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2235	91-Medical		25,223	0	25,223
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Reimbursement

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

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

				*****				-----			
				TOTAL (MH)		25,223		0		25,223	
				*****				-----			
				TOTAL (DDO)		7,68,697		0		7,68,697	

TOTAL (DDO)			1,22,69,453	17,56,942	1,40,26,395
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,03,660	18,48,626	1,46,52,286
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SCHOOL, MANI MANDIR DHALIWAL

13-Office			17,576	0	17,576
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Expenses

91-Medical			0	13,498	13,498
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Reimbursement

93-Electricity			23,234	0	23,234
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Charges

*****	-----				
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TOTAL (MH)			1,28,44,470	18,62,124	1,47,06,594
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2235	06-Social		1,87,373	0	1,87,373
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Assistance

*****	-----				
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TOTAL (MH)			1,87,373	0	1,87,373
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TOTAL(DDO)

1,30,31,843

18,62,124

1,48,93,967

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

50,72,079

7,61,964

58,34,043

SCHOOL, MANKU MAJRA, NURUR BEDI

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	14,000	0	14,000
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DEPARTMENT OF EDUCATION,	SCHOOL, MANKU MAJRA, NURUR BEDI	Expenses
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PUNJAB

16-Publications	0	2,403	2,403
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18-Conferences,	0	597	597
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Seminars,

Workshops,

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Tours etc.

93-Electricity	20,000	0	20,000
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Charges

TOTAL(MH)	51,06,079	7,64,964	58,71,043
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TOTAL (DDO)	51,06,079	7,64,964	58,71,043
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,30,407	13,08,442	90,38,849
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SCHOOL, MANSOOR DEVA

13-Office	7,000	0	7,000
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Expenses

93-Electricity	19,510	0	19,510
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Charges

TOTAL (MH)	77,56,917	13,08,442	90,65,359
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2235	91-Medical	25,418	0	25,418
	Reimbursement			
***** -----				
TOTAL(MH)		25,418	0	25,418

***** -----				
TOTAL(DD0)		77,82,335	13,08,442	90,90,777

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,80,76,829	25,67,776	2,06,44,605
SCHOOL, MAQSUDAN					

13-Office	7,000	7,000	14,000
Expenses			

16-Publications	3,000	0	3,000
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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 NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			*****		-----		
			TOTAL(MH)		1,81,18,583	25,74,776	2,06,93,359
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,74,961	0	1,74,961
	DEPARTMENT OF EDUCATION,	SCHOOL, MAQSUDAN		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		1,74,961	0	1,74,961
			*****		-----		
			TOTAL (DDO)		1,82,93,544	25,74,776	2,08,68,320

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,82,477	4,82,289	29,64,766
SCHOOL, MAQSUDPUR					

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

*****	-----			
TOTAL (MH)		24,85,477	4,82,289	29,67,766

*****	-----			
TOTAL (DD0)		24,85,477	4,82,289	29,67,766

HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
SCHOOL, MASSANIAN					

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

TOTAL(DDO)	0	2,00,000	2,00,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,91,928	10,30,549	78,22,477
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SCHOOL, MATAUR (ANANDPUR SAHIB)

13-Office	7,000	0	7,000
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Expenses

16-Publications	0	2,403	2,403
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93-Electricity	12,530	1,770	14,300
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Charges

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TOTAL(MH)	68,11,458	10,34,722	78,46,180
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2235	91-Medical	3,45,211	0	3,45,211
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GOVERNMENT OF PUNJAB	Page	435
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	3,45,211	0	3,45,211

*****	-----		
TOTAL(DDO)	71,56,669	10,34,722	81,91,391

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,33,186	9,56,264	78,89,450
	DEPARTMENT OF EDUCATION, SCHOOL, MAUR					
	PUNJAB					

02-Wages	33,915	4,845	38,760
13-Office	12,288	0	12,288

Expenses

91-Medical	2,71,896	0	2,71,896
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Reimbursement

93-Electricity	7,720	0	7,720
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Charges

*****			-----		
TOTAL(MH)			72,59,005	9,61,109	82,20,114
*****			-----		
TOTAL(DD0)			72,59,005	9,61,109	82,20,114
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,42,939	10,79,419	90,22,358
SCHOOL, MEGHOWAL					
		13-Office	5,600	0	5,600
		Expenses			
		91-Medical	2,22,205	0	2,22,205
		Reimbursement			
		93-Electricity	6,780	11,350	18,130
		Charges			
*****			-----		
TOTAL(MH)			81,77,524	10,90,769	92,68,293

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

*****	-----	-----	-----
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TOTAL(MH)	1,55,377	0	1,55,377
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL(DDO)	83,32,901	10,90,769	94,23,670
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,80,504	4,53,688	33,34,192
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DEPARTMENT OF EDUCATION, SCHOOL, MEHATPUR

PUNJAB

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13-Office	5,000	10,000	15,000
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Expenses

91-Medical	38,431	1,46,846	1,85,277
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Reimbursement

93-Electricity	10,570	2,590	13,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,34,505	6,13,124	35,47,629
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TOTAL(DDO)	29,34,505	6,13,124	35,47,629
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,12,932	0	2,12,932
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SCHOOL, MEHRANA

13-Office	18,000	0	18,000
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Expenses

*****		-----			
TOTAL(MH)		2,30,932	0	2,30,932	
*****		-----			
TOTAL (DD0)		2,30,932	0	2,30,932	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,64,997	4,49,563	36,14,560
SCHOOL, MEHSAMPUR					
13-Office		14,000	0	14,000	
Expenses					
18-Conferences,		3,000	0	3,000	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		23,470	0	23,470	
Charges					
*****		-----			
TOTAL(MH)		32,05,467	4,49,563	36,55,030	

2235	91-Medical	97,690	0	97,690
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****	-----
TOTAL (MH)	97,690 0 97,690

*****	-----
TOTAL (DDO)	33,03,157 4,49,563 37,52,720

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,86,826	0	4,86,826
	DEPARTMENT OF EDUCATION,	SCHOOL, MIDHA					
	PUNJAB						

FINS0E1121.TXT					
93-Electricity		13,460	0	13,460	
Charges					
*****		-----			
TOTAL(MH)		5,00,286	0	5,00,286	
*****		-----			
TOTAL(DDO)		5,00,286	0	5,00,286	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,12,134	13,53,611	1,22,65,745
SCHOOL, MOUZAM					
13-Office		21,000	0	21,000	
Expenses					
16-Publications		3,000	0	3,000	
93-Electricity		15,000	20,550	35,550	
Charges					
*****		-----			
TOTAL(MH)		1,09,51,134	13,74,161	1,23,25,295	

2235	91-Medical	26,522	0	26,522
Reimbursement				

TOTAL(MH)		26,522	0	26,522

TOTAL(DDO)		1,09,77,656	13,74,161	1,23,51,817

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,70,626	3,89,324	32,59,950
SCHOOL, MUKANDPUR					

13-Office	9,900	0	9,900
Expenses			

16-Publications	0	3,000	3,000
93-Electricity	8,660	7,010	15,670

FINS0E1121.TXT							
NAME OF	NAME 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)	28,89,186	3,99,334	32,88,520
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	46,039	0	46,039
				Reimbursement			
PUNJAB							
				*****	-----		
				TOTAL (MH)	46,039	0	46,039
				*****	-----		
				TOTAL (DD0)	29,35,225	3,99,334	33,34,559
				</			

FINS0E1121.TXT					
13-Office		6,000	0	6,000	
Expenses					
91-Medical		28,585	0	28,585	
Reimbursement					
93-Electricity		17,310	19,230	36,540	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		70,64,868	8,78,651	79,43,519	

*****		-----	-----	-----	
TOTAL(DD0)		70,64,868	8,78,651	79,43,519	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,48,106	11,59,591	85,07,697
SCHOOL, MURADPUR HARYAL					
13-Office		10,000	0	10,000	
Expenses					
93-Electricity		12,620	9,220	21,840	

*****				-----			
TOTAL(MH)				73,70,726	11,68,811	85,39,537	

*****				-----			
TOTAL(DD0)				73,70,726	11,68,811	85,39,537	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44, 63, 321	6, 71, 199	51, 34, 520
SCHOOL, NAGAR					

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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, NAGAR		Expenses			
PUNJAB							

FINS0E1121.TXT				
93-Electricity		10,040	0	10,040

Charges

*****	-----			
TOTAL(MH)		44,83,361	6,71,199	51,54,560

*****	-----			
TOTAL(DD0)		44,83,361	6,71,199	51,54,560

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,51,183	13,23,133	1,06,74,316
SCHOOL, NAGRA					

13-Office		8,000	0	8,000
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Expenses

*****	-----			
TOTAL(MH)		93,59,183	13,23,133	1,06,82,316

*****	-----			
TOTAL(DD0)		93,59,183	13,23,133	1,06,82,316

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,24,812	9,55,911	75,80,723
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SCHOOL, NALAS RAJPURA

13-Office	3,000	0	3,000
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Expenses

91-Medical	0	29,471	29,471
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Reimbursement

93-Electricity	3,98,540	0	3,98,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,26,352	9,85,382	80,11,734
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TOTAL(DD0)	70,26,352	9,85,382	80,11,734
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,80,133	12,51,658	97,31,791
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SCHOOL, NANDA CHAUR

13-Office	10,000	0	10,000
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Expenses

91-Medical89,474089,474

Reimbursement

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	11,980	10,650	22,630
	DEPARTMENT OF EDUCATION,	SCHOOL, NANDA CHAUR		Charges			
PUNJAB							

*****-----

TOTAL(MH)85,91,58712,62,30898,53,895

223591-Medical1,85,90201,85,902

Reimbursement

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TOTAL (MH)	1,85,902	0	1,85,902
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TOTAL (DD0)	87,77,489	12,62,308	1,00,39,797
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,41,531	8,94,657	69,36,188
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SCHOOL, NANGAL SHAHEEDAN

13-Office	10,000	0	10,000
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Expenses

91-Medical	32,500	0	32,500
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Reimbursement

93-Electricity	12,000	11,210	23,210
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Charges

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TOTAL (MH)	60,96,031	9,05,867	70,01,898
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FINS0E1121.TXT					
TOTAL(DD0)			60,96,031	9,05,867	70,01,898
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,36,757	2,20,203	20,56,960
SCHOOL, NANGAL SOHAL, AMRITSAR					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	6,000	0	6,000
Charges					

TOTAL(MH)			18,46,757	2,20,203	20,66,960

TOTAL(DD0)			18,46,757	2,20,203	20,66,960
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,74,657	8,60,889	68,35,546
SCHOOL, NANOWAL JATTAN					
GOVERNMENT OF PUNJAB				Page	441
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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, NANOWAL JATTAN		Expenses			
	PUNJAB						
				91-Medical	1,77,668	0	1,77,668
				Reimbursement			
				93-Electricity	31,040	0	31,040
				Charges			
			*****	-----			
			TOTAL(MH)		61,87,365	8,60,889	70,48,254
			2235	91-Medical	40,180	0	40,180
				Reimbursement			
			*****	-----			

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TOTAL (DD0) 1,28,14,738 19,69,362 1,47,84,100

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 74,90,833 10,02,066 84,92,899

SCHOOL, NARRUN RAJPURA

13-Office 3,000 0 3,000

Expenses

93-Electricity 50,540 0 50,540

Charges

GOVERNMENT OF PUNJAB Page 442

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

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

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TOTAL (MH) 75,44,373 10,02,066 85,46,439

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	1,068	1,068
	DEPARTMENT OF EDUCATION, SCHOOL, NARRUN RAJPURA		Reimbursement			
	PUNJAB					

*****	-----			
TOTAL(MH)		0	1,068	1,068

*****	-----			
TOTAL(DD0)		75,44,373	10,03,134	85,47,507

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,35,98,101	19,92,786	1,55,90,887
SCHOOL, NASRALA					

13-Office	10,000	0	10,000
Expenses			

91-Medical	90,194	0	90,194
Reimbursement			

93-Electricity	64,190	21,510	85,700
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Charges

*****		-----		
TOTAL (MH)		1,37,62,485	20,14,296	1,57,76,781

2235	91-Medical	13,900	0	13,900
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Reimbursement

*****		-----		
TOTAL (MH)		13,900	0	13,900

*****		-----		
TOTAL (DD0)		1,37,76,385	20,14,296	1,57,90,681

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,33,800	13,13,331	89,47,131
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SCHOOL, NURPUR LUBANA

16-Publications	3,000	0	3,000
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91-Medical	0	16,305	16,305
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Reimbursement

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93-Electricity	45,650	0	45,650
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Charges

*****	-----	-----	-----
TOTAL(MH)	76,82,450	13,29,636	90,12,086

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL (DDO)	76,82,450	13,29,636	90,12,086

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,52,215	6,56,124	44,08,339
	DEPARTMENT OF EDUCATION,	SCHOOL, NURPURA					
	PUNJAB						

13-Office	9,700	0	9,700
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Expenses

FINSOE1121.TXT					
		16-Publications	3,000	0	3,000
		93-Electricity	18,000	0	18,000
		Charges			
	*****	-----			
	TOTAL(MH)		37,82,915	6,56,124	44,39,039
*****		-----			
	TOTAL(DD0)		37,82,915	6,56,124	44,39,039
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,56,617	7,11,612	58,68,229
SCHOOL, NUSI					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	12,000	0	12,000
		Charges			
	*****	-----			

		FINS0E1121.TXT			
TOTAL(MH)			51,81,617	7,11,612	58,93,229
2235	91-Medical		56,298	0	56,298
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			56,298	0	56,298
*****			-----	-----	-----
TOTAL(DD0)			52,37,915	7,11,612	59,49,527
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,21,086	8,22,973	63,44,059
SCHOOL, PABBIAN					
		13-Office	12,000	0	12,000
Expenses					
		93-Electricity	12,827	0	12,827
Charges					
*****			-----	-----	-----

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

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

			TOTAL(MH)		55,45,913	8,22,973	63,68,886
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TOTAL(DDO)					55,45,913	8,22,973	63,68,886

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,55,499	6,44,568	53,00,067
	DEPARTMENT OF EDUCATION,	SCHOOL, PADDI					
	PUNJAB						

13-Office	12,000	0	12,000
Expenses			

16-Publications	1,508	1,492	3,000
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93-Electricity	18,980	0	18,980
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Charges

*****		-----			
TOTAL (MH)		46,87,987	6,46,060	53,34,047	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	

TOTAL (DD0)		47,87,987	6,46,060	54,34,047	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,21,803	8,24,488	68,46,291
SCHOOL, PADHIANA					
		13-Office	0	14,000	14,000
Expenses					
		16-Publications	0	3,000	3,000
		93-Electricity	6,790	0	6,790
Charges					

*****				-----			
TOTAL(MH)				60,28,593	8,41,488	68,70,081	

*****				-----			
TOTAL(DD0)				60,28,593	8,41,488	68,70,081	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,52,855	0	6,52,855
SCHOOL, PAKHAR BUDH					

*****				-----			
TOTAL(MH)				6,52,855	0	6,52,855	

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E1121.TXT							
TOTAL (DDO)				6,52,855	0	6,52,855	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,67,07,948	24,43,832	1,91,51,780
DEPARTMENT OF EDUCATION, SCHOOL, PAMAL							
PUNJAB							
				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)					1,68,18,214	24,43,832	1,92,62,046

TOTAL (DDO)					1,68,18,214	24,43,832	1,92,62,046

FINS0E1121.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,56,118	11,93,958	95,50,076
SCHOOL, PANAM					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	23,970	9,810	33,780
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	83,84,088	12,03,768	95,87,856
	2235	91-Medical	1,57,593	37,295	1,94,888
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,57,593	37,295	1,94,888
		*****	-----	-----	-----
		TOTAL(DD0)	85,41,681	12,41,063	97,82,744

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE1121.TXT 01-Salaries	33,36,397	10,71,652	44,08,049
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SCHOOL, PANDORI

13-Office	12,000	0	12,000
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Expenses

93-Electricity	25,000	0	25,000
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Charges

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

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

			*****		-----	-----	-----
			TOTAL(MH)		33,73,397	10,71,652	44,45,049
*****					-----	-----	-----
TOTAL (DDO)					33,73,397	10,71,652	44,45,049

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	FINSOE1121.TXT 01-Salaries	36,68,118	5,87,896	42,56,014
	DEPARTMENT OF EDUCATION, SCHOOL, PANDORI KHATRIAN					
	PUNJAB					
			13-Office	23,500	2,500	26,000
			Expenses			
			93-Electricity	18,160	0	18,160
			Charges			

		TOTAL(MH)		37,09,778	5,90,396	43,00,174

		TOTAL(DD0)		37,09,778	5,90,396	43,00,174
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,80,139	2,81,609	22,61,748
	SCHOOL, PATHLAWA MORANWALI					
			13-Office	4,000	0	4,000
			Expenses			
			93-Electricity	12,000	0	12,000

Charges

*****	-----			
TOTAL (MH)		19,96,139	2,81,609	22,77,748

*****	-----			
TOTAL (DD0)		19,96,139	2,81,609	22,77,748

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,23,923	14,12,598	1,05,36,521
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SCHOOL, PATIALA CANTT

13-Office		3,000	0	3,000
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Expenses

93-Electricity		8,000	0	8,000
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Charges

*****	-----			
TOTAL (MH)		91,34,923	14,12,598	1,05,47,521

2235	91-Medical	1,43,380	8,436	1,51,816
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Reimbursement

GOVERNMENT OF PUNJAB

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

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

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TOTAL (MH)	1,43,380	8,436	1,51,816
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TOTAL (DDO)	92,78,303	14,21,034	1,06,99,337
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,47,421	7,17,520	58,64,941
	DEPARTMENT OF EDUCATION,	SCHOOL, PATTI					
	PUNJAB						

91-Medical	1,63,477	0	1,63,477
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Reimbursement

FINS0E1121.TXT					
93-Electricity		8,710	0	8,710	
Charges					
***** -----					
TOTAL (MH)		53,19,608	7,17,520	60,37,128	
2235	91-Medical	42,012	0	42,012	
Reimbursement					
***** -----					
TOTAL (MH)		42,012	0	42,012	
***** -----					
TOTAL (DD0)		53,61,620	7,17,520	60,79,140	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,97,138	7,11,905	63,09,043
SCHOOL, PAWA					
13-Office		12,000	4,270	16,270	
Expenses					

FINS0E1121.TXT			
16-Publications	0	3,000	3,000
91-Medical	22,476	0	22,476
Reimbursement			
93-Electricity	12,020	0	12,020
Charges			

*****	-----	-----	-----
TOTAL(MH)	56,43,634	7,19,175	63,62,809

*****	-----	-----	-----
TOTAL(DDO)	56,43,634	7,19,175	63,62,809

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,35,027	9,19,697	36,54,724
SCHOOL, PAWAT					

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

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

91-Medical	17,499	0	17,499
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Reimbursement

93-Electricity	10,180	0	10,180
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Charges

*****	-----		
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TOTAL(MH)	67,77,355	9,61,514	77,38,869
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	14,315	0	14,315
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Reimbursement

*****	-----		
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TOTAL(MH)	1,14,315	0	1,14,315
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TOTAL(DD0)	68,91,670	9,61,514	78,53,184
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FINS0E1121.TXT							
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	38,96,359	5,64,719	44,61,078	
SCHOOL, PHERURAI ARIAN ACCHARWAL							
13-Office				12,000	0	12,000	
Expenses							
*****				-----			
TOTAL (MH)				39,08,359	5,64,719	44,73,078	

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

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

*****					-----	-----	-----
TOTAL (DDO)					39,08,359	5,64,719	44,73,078

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,79,061	15,05,869	1,08,84,930
DEPARTMENT OF EDUCATION, SCHOOL, PLA HAR							
PUNJAB							

		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	7,180	0	7,180
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	93,96,241	15,05,869	1,09,02,110
		*****	-----	-----	-----
		TOTAL(DD0)	93,96,241	15,05,869	1,09,02,110
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,09,474	7,79,714	64,89,188
SCHOOL, POHIR					
		*****	-----	-----	-----
		TOTAL(MH)	57,09,474	7,79,714	64,89,188
		*****	-----	-----	-----
		TOTAL(DD0)	57,09,474	7,79,714	64,89,188

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,44,336	16,24,402	65,68,738
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SCHOOL, POOHLI

13-Office	4,000	4,000	8,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	5,050	0	5,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,56,386	16,28,402	65,84,788
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TOTAL(DD0)	49,56,386	16,28,402	65,84,788
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HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	1,00,000	0	1,00,000
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SCHOOL, PUNAMPUR

d (Non-Salary)

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TOTAL (MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,30,597	9,56,763	76,87,360
DEPARTMENT OF EDUCATION, SCHOOL, PURAIN							
PUNJAB							
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	98,960	10,040	1,09,000
				Charges			

*****		-----	-----	-----
TOTAL(MH)		68,44,557	9,66,803	78,11,360

*****		-----	-----	-----
TOTAL(DD0)		68,44,557	9,66,803	78,11,360

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,98,169	15,21,254	1,29,19,423
SCHOOL, PURANPUR					

13-Office	10,000	3,000	13,000
Expenses			

16-Publications	0	3,000	3,000
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93-Electricity	19,000	0	19,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,14,27,169	15,27,254	1,29,54,423

*****		-----	-----	-----
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TOTAL (DD0)		FINS0E1121.TXT	1,14,27,169	15,27,254	1,29,54,423
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	26,891	0	26,891
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SCHOOL, RAHJANI		Reimbursement			
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TOTAL (MH)			26,891	0	26,891
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TOTAL (DD0)			26,891	0	26,891
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,40,951	23,69,206	90,10,157
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SCHOOL, RAINK BAZAR					
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13-Office			10,000	0	10,000
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Expenses					
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FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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, RAINK BAZAR					
	PUNJAB						
				93-Electricity	1,840	10,160	12,000
				Charges			
			*****	-----			
			TOTAL(MH)		66,55,791	23,79,366	90,35,157
			2235	91-Medical	5,000	0	5,000
				Reimbursement			
			*****	-----			
			TOTAL(MH)		5,000	0	5,000
			*****	-----			
			TOTAL(DD0)		66,60,791	23,79,366	90,40,157

FINS0E1121.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,71,557	10,23,126	80,94,683
SCHOOL, RAJAPUR					
		16-Publications	3,000	0	3,000
		91-Medical	6,422	0	6,422
		Reimbursement			
		93-Electricity	14,951	0	14,951
		Charges			

	TOTAL(MH)		70,95,930	10,23,126	81,19,056

	TOTAL(DD0)		70,95,930	10,23,126	81,19,056
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,75,533	11,64,233	98,39,766
SCHOOL, RAJGARH, NABHA					
		13-Office	3,000	0	3,000
		Expenses			

16-Publications	0	1,162	1,162
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91-Medical	91,439	28,316	1,19,755
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Reimbursement

93-Electricity	14,000	0	14,000
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Charges

***** -----

TOTAL (MH)	87,83,972	11,93,711	99,77,683
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2235	91-Medical	50,823	0	50,823
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	50,823	0	50,823
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*****				-----			
TOTAL (DD0)				88,34,795	11,93,711	1,00,28,506	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,07,246	16,32,713	1,30,39,959
DEPARTMENT OF EDUCATION, SCHOOL, RAJPUR GAHOT							
PUNJAB							
				13-Office	8,000	0	8,000
				Expenses			
				93-Electricity	6,400	0	6,400
				Charges			
*****				-----			
TOTAL (MH)				1,14,21,646	16,32,713	1,30,54,359	
2235	91-Medical			2,32,344	0	2,32,344	
				Reimbursement			
*****				-----			
TOTAL (MH)				2,32,344	0	2,32,344	

TOTAL (DDO)

1,16,53,990

16,32,713

1,32,86,703

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,11,22,634

15,69,343

1,26,91,977

SCHOOL, RAJPURA TOWN

13-Office

3,000

0

3,000

Expenses

93-Electricity

8,000

0

8,000

Charges

TOTAL (MH)

1,11,33,634

15,69,343

1,27,02,977

2235

91-Medical

10,980

0

10,980

Reimbursement

TOTAL (MH)

10,980

0

10,980

TOTAL (DD0)	1, 11, 44, 614	15, 69, 343	1, 27, 13, 957
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GOVERNMENT OF PUNJAB	Page	453
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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, 00, 145	9, 60, 639	91, 60, 784
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DEPARTMENT OF EDUCATION, SCHOOL, RALLI

PUNJAB

13-Office	65, 965	0	65, 965
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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,

FINS0E1121.TXT
Tours etc.

91-Medical	43,031	0	43,031
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Reimbursement

93-Electricity	13,500	0	13,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	83,22,641	9,63,639	92,86,280
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2235	91-Medical	3,28,807	0	3,28,807
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,28,807	0	3,28,807
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TOTAL(DD0)	86,51,448	9,63,639	96,15,087
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,85,552	8,63,496	77,49,048
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SCHOOL, RAMANA AJIT SINGH

02-Wages	5,512	0	5,512
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93-Electricity	2,760	0	2,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,93,824	8,63,496	77,57,320
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2235	91-Medical	0	7,860	7,860
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	7,860	7,860
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TOTAL(DD0)	68,93,824	8,71,356	77,65,180
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,11,876	10,20,453	81,32,329
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NAME OF	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, RAMGARH					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	18-Conferences,	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	1,270	0	1,270
				Charges			
			*****	-----			
			TOTAL(MH)		71,16,146	10,20,453	81,36,599

			TOTAL(DD0)		71,16,146	10,20,453	81,36,599
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,82,131	4,88,959	50,71,090
		SCHOOL, RAMGARH BHULLAR					

13-Office	11,070	0	11,070
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	8,700	4,920	13,620
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Charges

*****	-----	-----	-----
TOTAL (MH)	46,04,901	4,93,879	50,98,780

*****	-----	-----	-----
TOTAL (DDO)	46,04,901	4,93,879	50,98,780

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,58,691	9,86,897	77,45,588
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SCHOOL, RAMGARH SARDARAN

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,520	5,780	21,300
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Charges

*****	-----	-----	-----
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TOTAL (MH)	67,89,211	9,92,677	77,81,888
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2235	91-Medical	79,229	0	79,229
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

			TOTAL (MH)		79,229	0	79,229

FINS0E1121.TXT							
*****				-----			
TOTAL (DDO)				68,68,440	9,92,677	78,61,117	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	72,78,825	10,03,559	82,82,384
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)				73,08,585	10,03,559	83,12,144	
2235				91-Medical	8,493	0	8,493
				Reimbursement			
*****				-----			
TOTAL (MH)				8,493	0	8,493	

*****				-----		
TOTAL (DD0)				73,17,078	10,03,559	83,20,637

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,40,47,715	23,13,721	1,63,61,436
SCHOOL, RAMPUR					

13-Office	12,000	0	12,000
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Expenses

93-Electricity	47,000	26,520	73,520
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Charges

*****				-----		
TOTAL (MH)				1,41,06,715	23,40,241	1,64,46,956

*****				-----		
TOTAL (DD0)				1,41,06,715	23,40,241	1,64,46,956

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,89,205	12,41,788	57,30,993
SCHOOL, RAMPUR BALIAN					

13-Office	0	10,000	10,000
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Expenses

91-Medical	0	12,184	12,184
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Reimbursement

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,520	0	8,520
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR BALIAN		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	44,97,725	12,63,972	57,61,697
				*****	-----	-----	-----
				TOTAL(DDO)	44,97,725	12,63,972	57,61,697

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,33,773	5,48,783	38,82,556
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SCHOOL, RAMPUR MANDER

13-Office	20,000	0	20,000
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Expenses

91-Medical	69,379	0	69,379
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Reimbursement

93-Electricity	16,430	8,510	24,940
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Charges

*****	-----		
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TOTAL (MH)	34,39,582	5,57,293	39,96,875
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TOTAL (DD0)	34,39,582	5,57,293	39,96,875
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,49,816	7,47,419	62,97,235
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SCHOOL, RANBIRPURA

FINS0E1121.TXT					
13-Office		3,000	0	3,000	
Expenses					
93-Electricity		2,470	5,530	8,000	
Charges					
*****		-----			
TOTAL(MH)		55,55,286	7,52,949	63,08,235	
2235	91-Medical	9,057	0	9,057	
Reimbursement					
*****		-----			
TOTAL(MH)		9,057	0	9,057	
*****		-----			
TOTAL(DD0)		55,64,343	7,52,949	63,17,292	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,07,842	3,74,010	29,81,852
SCHOOL, RASULPUR					
GOVERNMENT OF PUNJAB				Page	457

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,000	8,000	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RASULPUR		Expenses			
	PUNJAB						
				16-Publications	0	3,000	3,000
				93-Electricity	0	45,000	45,000
				Charges			
			*****	-----			
			TOTAL(MH)		26,11,842	4,30,010	30,41,852
			*****	-----			
			TOTAL(DDO)		26,11,842	4,30,010	30,41,852
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,33,607	2,94,999	27,28,606

SCHOOL, RAUWAL

Expenses

Charges

SCHOOL, RAUWALA UKAND WALA

Reimbursement

Charges

*****				-----			
TOTAL(MH)				1,16,63,360	7,99,988	1,24,63,348	

*****				-----			
TOTAL(DD0)				1,16,63,360	7,99,988	1,24,63,348	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,37,925	8,03,552	73,41,477
SCHOOL, REHANA JATTAN					

	02-Wages	43,884	32,913	76,797
	16-Publications	3,000	0	3,000
	93-Electricity	10,860	0	10,860
	Charges			

GOVERNMENT OF PUNJAB					Page	458	
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

				FINS0E1121.TXT					
				*****	-----				
				TOTAL (MH)	65,95,669	8,36,465	74,32,134		
				*****	-----				
				TOTAL (DDO)	65,95,669	8,36,465	74,32,134		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,72,041	5,20,077	49,92,118		
				DEPARTMENT OF EDUCATION,	SCHOOL, ROOMMI				
				PUNJAB					
				13-Office	12,000	0	12,000		
				Expenses					
				16-Publications	3,000	0	3,000		
				93-Electricity	14,610	6,940	21,550		
				Charges					
				*****	-----				
				TOTAL (MH)	45,01,651	5,27,017	50,28,668		
				*****	-----				
				TOTAL (DDO)	45,01,651	5,27,017	50,28,668		

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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	28,778	0	28,778
SCHOOL, SABUANAH, FAZILKA		Reimbursement			
		92-Telephone	825	0	825

	TOTAL (MH)		29,603	0	29,603

TOTAL (DD0)			29,603	0	29,603

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,64,557	3,60,222	30,24,779
SCHOOL, SADHU CHATHA					
		16-Publications	3,000	0	3,000
		93-Electricity	46,290	0	46,290
		Charges			

	TOTAL (MH)		27,13,847	3,60,222	30,74,069

TOTAL (DD0)	27,13,847	3,60,222	30,74,069
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,29,88,587	19,09,100	1,48,97,687
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SCHOOL, SAGRAN

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
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DEPARTMENT OF EDUCATION,	SCHOOL, SAGRAN	Expenses
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PUNJAB

93-Electricity	0	21,350	21,350
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Charges

TOTAL (MH)	1,29,92,587	19,30,450	1,49,23,037
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TOTAL(DDO)

1,29,92,587

19,30,450

1,49,23,037

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

55,04,558

7,92,626

62,97,184

SCHOOL, SAHNI

13-Office

60,000

0

60,000

Expenses

16-Publications

3,000

0

3,000

93-Electricity

28,005

0

28,005

Charges

TOTAL(MH)

55,95,563

7,92,626

63,88,189

TOTAL(DDO)

55,95,563

7,92,626

63,88,189

FINSOE1121.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,67,749	16,50,425	1,31,18,174
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SCHOOL, SAHOWAL

02-Wages	33,916	4,846	38,762
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13-Office	12,288	0	12,288
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Expenses

91-Medical	14,326	73,607	87,933
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Reimbursement

93-Electricity	5,300	0	5,300
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Charges

TOTAL (MH)	1,15,33,579	17,28,878	1,32,62,457
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TOTAL (DDO)	1,15,33,579	17,28,878	1,32,62,457
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,81,974	12,62,546	1,15,44,520
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SCHOOL, SAHRI

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	10,000	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHRI		Expenses			
	PUNJAB						
				91-Medical	28,790	0	28,790
				Reimbursement			
				93-Electricity	25,470	0	25,470
				Charges			

			TOTAL (MH)		1,03,48,124	12,72,546	1,16,20,670

			TOTAL (DD0)		1,03,48,124	12,72,546	1,16,20,670

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,78,723	17,60,657	1,37,39,380
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SCHOOL, SAIDOWAL

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	1,460	0	1,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,20,13,183	17,60,657	1,37,73,840
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TOTAL(DD0)	1,20,13,183	17,60,657	1,37,73,840
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,08,127	12,25,546	43,33,673
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SCHOOL, SAKRULI

13-Office	10,000	0	10,000
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Expenses

93-Electricity	9,280	0	9,280
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Charges

*****	-----		
TOTAL (MH)	31,27,407	12,25,546	43,52,953

*****	-----		
TOTAL (DD0)	31,27,407	12,25,546	43,52,953

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,83,617	16,76,898	1,21,60,515
SCHOOL, SALIM TEBRI					

13-Office	8,000	0	8,000
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Expenses

GOVERNMENT OF PUNJAB	Page	461
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	1,508	0	1,508
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DEPARTMENT OF EDUCATION, SCHOOL, SALIM TEBRI

PUNJAB

93-Electricity	11,000	0	11,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,05,04,125	16,76,898	1,21,81,023
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2235	91-Medical	46,511	0	46,511
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	46,511	0	46,511
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TOTAL (DD0)	1,05,50,636	16,76,898	1,22,27,534
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,38,20,129	20,24,817	1,58,44,946
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FINS0E1121.TXT				
SCHOOL, SAMANA				
13-Office				
	4,000	0	4,000	
Expenses				
91-Medical				
	9,700	9,280	18,980	
Reimbursement				
93-Electricity				
	16,000	0	16,000	
Charges				

TOTAL(MH)				
	1,38,49,829	20,34,097	1,58,83,926	
2235	91-Medical	1,66,889	0	1,66,889
Reimbursement				

TOTAL(MH)				
	1,66,889	0	1,66,889	

TOTAL(DD0)				
	1,40,16,718	20,34,097	1,60,50,815	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,48,614	13,16,634	99,65,248
SCHOOL, SANGA					
		13-Office	20,000	0	20,000
		Expenses			

		TOTAL (MH)	86,68,614	13,16,634	99,85,248

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	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	10,795	0	10,795
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGA		Reimbursement			
	PUNJAB						

FINS0E1121.TXT					
TOTAL(MH)			10,795	0	10,795

TOTAL(DD0)			86,79,409	13,16,634	99,96,043
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,59,665	4,37,877	29,97,542
SCHOOL, SANGATPURA					
13-Office			11,860	0	11,860
Expenses					
16-Publications			3,000	0	3,000
91-Medical			89,505	0	89,505
Reimbursement					
93-Electricity			19,210	0	19,210
Charges					

TOTAL(MH)			26,83,240	4,37,877	31,21,117

FINS0E1121.TXT					
	2235	91-Medical	1,93,579	0	1,93,579
Reimbursement					

	TOTAL(MH)		1,93,579	0	1,93,579

	TOTAL(DDO)		28,76,819	4,37,877	33,14,696
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,10,741	14,09,239	1,11,19,980
SCHOOL, SANGOWAL					

	TOTAL(MH)		97,10,741	14,09,239	1,11,19,980

	TOTAL(DDO)		97,10,741	14,09,239	1,11,19,980
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,040	0	14,040
SCHOOL, SANOUR					
Reimbursement					

*****	-----			
TOTAL (MH)	14,040	0	14,040	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----			
TOTAL (DDO)	14,040	0	14,040	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,32,76,919	19,62,087	1,52,39,006
	DEPARTMENT OF EDUCATION,	SCHOOL, SANOURI GATE					
	PUNJAB						

91-Medical	0	18,312	18,312
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Reimbursement

93-Electricity	0	6,000	6,000
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Charges

*****			-----		
TOTAL(MH)			1,32,76,919	19,86,399	1,52,63,318
*****			-----		
TOTAL(DDO)			1,32,76,919	19,86,399	1,52,63,318
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,47,081	11,15,606	88,62,687
SCHOOL, SANSARPUR					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	3,000	0	3,000
		31-Grants-in-Ai	3,31,000	0	3,31,000
		d (Salary)			
		93-Electricity	19,332	11,022	30,354
		Charges			
*****			-----		
TOTAL(MH)			81,10,413	11,26,628	92,37,041

TOTAL(DD0)

81,10,413

11,26,628

92,37,041

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

53,26,064

7,00,159

60,26,223

SCHOOL, SARCHUR

13-Office

12,288

4,678

16,966

Expenses

93-Electricity

3,645

3,088

6,733

Charges

TOTAL(MH)

53,41,997

7,07,925

60,49,922

FINSOE1121.TXT							
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	12,950	0	12,950
	DEPARTMENT OF EDUCATION,	SCHOOL, SARCHUR		Reimbursement			
	PUNJAB						
*****				-----			
TOTAL(MH)					12,950	0	12,950
*****				-----			
TOTAL(DD0)					53,54,947	7,07,925	60,62,872
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	9,00,009	0	9,00,009
	SCHOOL, SARINH						
*****				-----			
TOTAL(MH)					9,00,009	0	9,00,009
*****				-----			
TOTAL(DD0)					9,00,009	0	9,00,009

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,29,64,274	19,54,750	1,49,19,024
SCHOOL, SAUJA, NABHA					

13-Office	4,000	0	4,000
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Expenses

91-Medical	2,45,810	0	2,45,810
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,32,30,084	19,54,750	1,51,84,834
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2235	91-Medical	36,011	0	36,011
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,011	0	36,011
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TOTAL(DD0)

1,32,66,095

19,54,750

1,52,20,845

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

51,95,063

7,91,814

59,86,877

SCHOOL, SEH

91-Medical

29,699

0

29,699

Reimbursement

93-Electricity

7,230

0

7,230

Charges

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

TOTAL(MH)

52,31,992

7,91,814

60,23,806

*****				FINS0E1121.TXT	-----		
TOTAL(DD0)					52,31,992	7,91,814	60,23,806
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,06,00,409	14,57,945	1,20,58,354
	DEPARTMENT OF EDUCATION,	SCHOOL, SEHJRANA,					
	PUNJAB						
				13-Office	36,500	0	36,500
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	11,310	0	11,310
				Charges			
*****				-----			
TOTAL(MH)					1,06,51,219	14,57,945	1,21,09,164
*****				-----			
TOTAL(DD0)					1,06,51,219	14,57,945	1,21,09,164
				HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,34,369
				SCHOOL, SEMA		9,09,693	77,44,062

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	28,720	28,720
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Charges

*****	-----		
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TOTAL(MH)	68,38,369	9,38,413	77,76,782
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TOTAL(DDO)	68,38,369	9,38,413	77,76,782
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,13,27,035	30,44,124	2,43,71,159
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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

*****	-----			
TOTAL(MH)	2,13,54,906	30,44,124	2,43,99,030	

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

NAME OF	NAME OF	NAME OF	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	12,500	0	12,500
	DEPARTMENT OF EDUCATION,	SCHOOL, SEONA		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL(MH)	12,500	0	12,500	

*****	-----			
TOTAL(DDO)	2,13,67,406	30,44,124	2,44,11,530	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,71,286	4,31,984	29,03,270
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FINS0E1121.TXT					
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)		25,27,280	4,31,984	29,59,264	
*****		-----			
TOTAL (DD0)		25,27,280	4,31,984	29,59,264	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,56,536	3,79,779	25,36,315
SCHOOL, SHAHWRA					
02-Wages		14,121	0	14,121	
13-Office		7,000	0	7,000	

Expenses

Charges

	21,81,857	3,79,779	25,61,636
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SCHOOL, SHAMSHERPUR

2235	36-Grants-in-ai	5,000	0	5,000
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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

d (Non-Salary)

*****	-----
TOTAL (MH)	5,000 0 5,000

*****	-----
TOTAL (DD0)	48,45,150 0 48,45,150

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,31,66,574	20,32,705	1,51,99,279
	DEPARTMENT OF EDUCATION,	SCHOOL, SHER PUR KALAN					
	PUNJAB						

13-Office	12,000	4,270	16,270
Expenses			

93-Electricity	10,720	13,910	24,630
Charges			

		FINS0E1121.TXT			
*****		-----			
TOTAL (MH)			1,31,89,294	20,50,885	1,52,40,179
*****		-----			
TOTAL (DD0)			1,31,89,294	20,50,885	1,52,40,179
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,12,013	20,71,664	1,43,83,677
SCHOOL, SHUTRANA					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	8,430	7,570	16,000
Charges					
*****		-----			
TOTAL (MH)			1,23,24,443	20,79,234	1,44,03,677
*****		-----			
TOTAL (DD0)			1,23,24,443	20,79,234	1,44,03,677

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,75,537	9,81,215	76,56,752
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SCHOOL, SIBIAN

93-Electricity	26,990	2,080	29,070
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Charges

*****	-----		
TOTAL (MH)	67,02,527	9,83,295	76,85,822

*****	-----		
TOTAL (DD0)	67,02,527	9,83,295	76,85,822

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

NAME OF	NAME OF	NAME OF	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	1,59,57,100	13,64,712	1,73,21,812
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DEPARTMENT OF EDUCATION, SCHOOL, SIDHUPUR KALAN

PUNJAB

13-Office	24,000	0	24,000
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Expenses

16-Publications	1,160	0	1,160
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93-Electricity	14,000	0	14,000
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Charges

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TOTAL(MH)	1,59,96,260	13,64,712	1,73,60,972
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TOTAL(DD0)	1,59,96,260	13,64,712	1,73,60,972
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,17,521	6,17,921	49,35,442
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SCHOOL, SIHALA

13-Office	8,000	0	8,000
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Expenses

18-Conferences,	1,508	0	1,508
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Seminars,

Workshops,

Tours etc.

93-Electricity	25,580	6,300	31,880
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,52,609	6,24,221	49,76,830

*****	-----	-----	-----
TOTAL(DD0)	43,52,609	6,24,221	49,76,830

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,87,867	6,46,299	49,34,166
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SCHOOL, SIHANDAUD

13-Office	10,400	0	10,400
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Expenses

93-Electricity	24,940	0	24,940
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Charges

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FINS0E1121.TXT

TOTAL(MH)43,23,2076,46,29949,69,506

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TOTAL(DD0)43,23,2076,46,29949,69,506

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,11,593	8,34,043	74,45,636
	DEPARTMENT OF EDUCATION,	SCHOOL, SIMBLI					
	PUNJAB						

13-Office	10,000	0	10,000
Expenses			

93-Electricity	9,670	0	9,670
Charges			

*****			-----		
TOTAL(MH)			66,31,263	8,34,043	74,65,306
*****			-----		
TOTAL(DDO)			66,31,263	8,34,043	74,65,306
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,31,239	5,08,084	39,39,323
SCHOOL, SIPRIAN					
13-Office			4,000	0	4,000
Expenses					
93-Electricity			6,850	5,780	12,630
Charges					
*****			-----		
TOTAL(MH)			34,42,089	5,13,864	39,55,953
*****			-----		
TOTAL(DDO)			34,42,089	5,13,864	39,55,953

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,34,88,150	20,14,795	1,55,02,945
SCHOOL, SIRYA WALA					

13-Office	38,000	0	38,000
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Expenses

16-Publications	2,000	0	2,000
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18-Conferences,	4,000	0	4,000
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Seminars,

Workshops,

Tours etc.

91-Medical	13,725	0	13,725
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Reimbursement

93-Electricity	7,890	0	7,890
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Charges

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TOTAL (MH)	1,35,53,765	20,14,795	1,55,68,560
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	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	17,348	0	17,348
	DEPARTMENT OF EDUCATION,	SCHOOL, SIRYA WALA		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL (MH)	17,348	0	17,348
				*****	-----		
				TOTAL (DDO)	1,35,71,113	20,14,795	1,55,85,908
		HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	48,192	0	48,192
		SCHOOL, SOBI PIND		Reimbursement			
				*****	-----		
				TOTAL (MH)	48,192	0	48,192

TOTAL (DD0)			48,192	0	48,192
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,92,205	9,54,056	67,46,261
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SCHOOL, SODHI NAGAR

13-Office			13,500	0	13,500
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Expenses

16-Publications			3,000	0	3,000
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91-Medical			0	22,473	22,473
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Reimbursement

93-Electricity			8,079	0	8,079
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Charges

TOTAL (MH)			58,16,784	9,76,529	67,93,313
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2235	91-Medical		0	19,184	19,184
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Reimbursement

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TOTAL(MH) 0 19,184 19,184

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TOTAL(DD0) 58,16,784 9,95,713 68,12,497

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 98,05,313 13,77,473 1,11,82,786

SCHOOL, SREIKHE PIND

13-Office 10,000 0 10,000

Expenses

93-Electricity 11,970 0 11,970

GOVERNMENT OF PUNJAB Page 471

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

Charges

FINS0E1121.TXT

*****				-----			
TOTAL(MH)				98,27,283	13,77,473	1,12,04,756	
*****				-----			
TOTAL(DDO)				98,27,283	13,77,473	1,12,04,756	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,11,825	4,65,291	37,77,116
DEPARTMENT OF EDUCATION, SCHOOL, SUJAPUR							
PUNJAB							
13-Office				12,000	0	12,000	
Expenses							
16-Publications				0	3,000	3,000	
*****				-----			
TOTAL(MH)				33,23,825	4,68,291	37,92,116	
2235	91-Medical			4,07,931	0	4,07,931	
Reimbursement							
*****				-----			

FINS0E1121.TXT					
TOTAL(MH)			4,07,931	0	4,07,931

TOTAL(DD0)			37,31,756	4,68,291	42,00,047
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,56,46,043	23,84,503	1,80,30,546
SCHOOL, SUNET					
		93-Electricity	25,730	0	25,730
Charges					

TOTAL(MH)			1,56,71,773	23,84,503	1,80,56,276

TOTAL(DD0)			1,56,71,773	23,84,503	1,80,56,276
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,87,56,763	27,52,900	2,15,09,663
SCHOOL, SURGAPURI, KOTKOPURA					

			FINSOE1121.TXT				
			91-Medical	29,247	0	29,247	
			Reimbursement				
			93-Electricity	12,082	0	12,082	
			Charges				

			*****	-----	-----	-----	
			TOTAL(MH)	1,87,98,092	27,52,900	2,15,50,992	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	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	13,500	13,500
	DEPARTMENT OF EDUCATION,	SCHOOL, SURGAPURI, KOTKOPURA		Reimbursement			
	PUNJAB						

			*****	-----	-----	-----	
			TOTAL(MH)	0	13,500	13,500	

TOTAL (DDO)	1,87,98,092	27,66,400	2,15,64,492
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	69,154	0	69,154
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SCHOOL, SURJAPURI KOT KAPURA	Reimbursement
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TOTAL(MH)	69,154	0	69,154
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TOTAL (DDO)	69,154	0	69,154
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,70,469	15,67,607	1,17,38,076
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SCHOOL, SWAH WALA

13-Office	38,300	0	38,300
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	22,428	8,712	31,140
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Reimbursement

93-Electricity	24,505	6,620	31,125
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,02,58,702	15,82,939	1,18,41,641
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2235	91-Medical	3,96,041	0	3,96,041
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Reimbursement

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TOTAL (MH)	3,96,041	0	3,96,041
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TOTAL (DDO)	1,06,54,743	15,82,939	1,22,37,682
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,06,433	7,03,577	57,10,010
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SCHOOL, TAAMKOT

13-Office	15,000	15,080	30,080
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	2,397	0	2,397
	DEPARTMENT OF EDUCATION,	SCHOOL, TAAMKOT					
	PUNJAB						
				93-Electricity	12,670	8,030	20,700
				Charges			
			*****	-----			
			TOTAL (MH)		50,36,500	7,26,687	57,63,187
			*****	-----			
			TOTAL (DDO)		50,36,500	7,26,687	57,63,187
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,61,553	7,99,910	62,61,463

SCHOOL, TALWANDI KHURD

13-Office	12,000	0	12,000
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Expenses

93-Electricity	11,640	12,970	24,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,85,193	8,12,880	62,98,073
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TOTAL(DDO)	54,85,193	8,12,880	62,98,073
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	27,783	0	27,783
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SCHOOL, TALWANDI LAL SINGH		Reimbursement			
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TOTAL(MH)	27,783	0	27,783
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FINS0E1121.TXT

TOTAL(DD0)27,783027,783

HEADMASTER, GOVERNMENT HIGH220201-Salaries38,65,8865,39,28144,05,167

SCHOOL, TALWANDI MADHO

13-Office10,000010,000

Expenses

16-Publications03,0003,000

91-Medical01,04,6281,04,628

Reimbursement

93-Electricity3,25003,250

Charges

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

FINS0E1121.TXT							
TOTAL(MH)			38,79,136	6,46,909	45,26,045		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	36-Grants-in-ai	1,00,000	0	1,00,000
DEPARTMENT OF EDUCATION,			SCHOOL, TALWANDI MADHO				d (Non-Salary)
PUNJAB							
*****			-----				-----
TOTAL(MH)			1,00,000	0	1,00,000		
*****			-----				-----
TOTAL(DD0)			39,79,136	6,46,909	46,26,045		
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	45,49,276	5,50,298	50,99,574
SCHOOL, TALWANDI MALIK							
			13-Office	3,000	0	3,000	
			Expenses				
*****			-----				-----
TOTAL(MH)			45,52,276	5,50,298	51,02,574		

*****				-----		
TOTAL (DDO)				45,52,276	5,50,298	51,02,574

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,90,192	9,12,246	70,02,438
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SCHOOL, TALWANDI NAHAR

13-Office	11,000	0	11,000
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Expenses

93-Electricity	9,540	0	9,540
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Charges

*****				-----		
TOTAL (MH)				61,10,732	9,12,246	70,22,978

*****				-----		
TOTAL (DDO)				61,10,732	9,12,246	70,22,978

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,61,527	7,04,123	58,65,650
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SCHOOL, TALWANDI-DADDIAN

13-Office	10,000	0	10,000
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Expenses

91-Medical	31,321	0	31,321
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Reimbursement

93-Electricity	730	0	730
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Charges

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

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

			*****		-----	-----	-----
			TOTAL(MH)		52,03,578	7,04,123	59,07,701
			*****		-----	-----	-----
			TOTAL(DDO)		52,03,578	7,04,123	59,07,701

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,29,385	6,06,992	50,36,377
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DEPARTMENT OF EDUCATION, SCHOOL, TALWARA

PUNJAB

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

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TOTAL (MH)	44,32,385	6,06,992	50,39,377
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TOTAL (DDO)	44,32,385	6,06,992	50,39,377
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,65,37,426	23,19,933	1,88,57,359
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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)	1,65,47,426	23,19,933	1,88,67,359
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2235	91-Medical	30,279	0	30,279
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Reimbursement

***** -----

TOTAL (MH)	30,279	0	30,279
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***** -----

TOTAL (DD0)	1,65,77,705	23,19,933	1,88,97,638
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,55,57,959	20,82,017	1,76,39,976
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SCHOOL, TEHNA

91-Medical	53,556	0	53,556
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Reimbursement

93-Electricity	41,510	0	41,510
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Charges

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FINS0E1121.TXT

TOTAL(MH)1,56,53,02520,82,0171,77,35,042

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

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

*****	-----
TOTAL (DDO)	1,56,53,02520,82,0171,77,35,042

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	52,735	0	52,735
	DEPARTMENT OF EDUCATION,	SCHOOL, TEJA KALAN		Reimbursement			
	PUNJAB						

*****	-----
TOTAL (MH)	52,735052,735

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TOTAL (DDO)	52,735052,735

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,61,552	43,26,202	1,64,87,754
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SCHOOL, TEPLA RAJPURA

13-Office	4,000	0	4,000
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Expenses

91-Medical	99,795	0	99,795
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,22,75,347	43,26,202	1,66,01,549
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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	43,26,202	1,66,18,659

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,60,588	17,28,097	1,19,88,685
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SCHOOL, THATHA KISAN SINGH

13-Office	24,000	0	24,000
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Expenses

93-Electricity	28,770	0	28,770
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Charges

*****				-----		
TOTAL (MH)				1,03,13,358	17,28,097	1,20,41,455

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DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD				FINSOE1121.TXT HEAD	BALANCE DURING THE MONTH		BALANCE	

TOTAL (DDO)					1,03,13,358	17,28,097	1,20,41,455	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,48,956	8,79,239	79,28,195	
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)					71,06,498	8,79,239	79,85,737	
				*****	-----			
TOTAL (DDO)					71,06,498	8,79,239	79,85,737	
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	1,36,28,891	13,29,259	1,49,58,150

SCHOOL, TIBBI

13-Office	20,000	0	20,000
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Expenses

18-Conferences,	333	0	333
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Seminars,

Workshops,

Tours etc.

91-Medical	31,603	0	31,603
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Reimbursement

93-Electricity	18,080	7,920	26,000
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Charges

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TOTAL(MH)	1,36,98,907	13,37,179	1,50,36,086
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TOTAL(DD0)	1,36,98,907	13,37,179	1,50,36,086
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FINS0E1121.TXT							
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	54,18,662	7,54,589	61,73,251	
SCHOOL, TIHARA							
13-Office				4,000	8,000	12,000	
Expenses							
16-Publications				3,000	0	3,000	
93-Electricity				5,430	3,140	8,570	
Charges							

GOVERNMENT OF PUNJAB						Page	478
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

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

			TOTAL (MH)		54,31,092	7,65,729	61,96,821

			TOTAL (DDO)		54,31,092	7,65,729	61,96,821

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,46,42,262	22,89,157	1,69,31,419
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DEPARTMENT OF EDUCATION, SCHOOL, TUNGWALI

PUNJAB

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	10,089	0	10,089
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,46,60,351	22,92,157	1,69,52,508

*****	-----	-----	-----
TOTAL(DD0)	1,46,60,351	22,92,157	1,69,52,508

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,05,812	6,26,826	56,32,638
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SCHOOL, UCHA PIND

16-Publications	3,000	0	3,000
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FINS0E1121.TXT					
93-Electricity			1,460	3,730	5,190
Charges					

TOTAL(MH)			50,10,272	6,30,556	56,40,828

TOTAL(DD0)			50,10,272	6,30,556	56,40,828
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,98,007	5,66,742	41,64,749
SCHOOL, UDAWALI KHURD					
02-Wages			21,412	0	21,412
13-Office			3,500	3,500	7,000
Expenses					
91-Medical			17,059	0	17,059
Reimbursement					

TOTAL(MH)			36,39,978	5,70,242	42,10,220

*****				-----			
TOTAL (DDO)				36,39,978	5,70,242	42,10,220	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	82,99,295	11,34,669	94,33,964
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGANI RAJPURA					
	PUNJAB						

02-Wages	26,616	8,872	35,488
13-Office	3,000	0	3,000
Expenses			
93-Electricity	6,020	0	6,020
Charges			

		FINS0E1121.TXT			
TOTAL(MH)			83,34,931	11,43,541	94,78,472
2235	91-Medical		41,350	0	41,350
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			41,350	0	41,350
*****			-----	-----	-----
TOTAL(DD0)			83,76,281	11,43,541	95,19,822
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,50,435	9,62,324	63,12,759
SCHOOL, UGGI					
		13-Office	10,000	0	10,000
Expenses					
		16-Publications	0	3,000	3,000
		93-Electricity	22,000	0	22,000
Charges					
*****			-----	-----	-----

TOTAL(MH)	53,82,435	9,65,324	63,47,759
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2235	91-Medical	25,047	0	25,047
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Reimbursement

*****		-----		
TOTAL(MH)	25,047	0	25,047	

*****		-----		
TOTAL(DD0)	54,07,482	9,65,324	63,72,806	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,60,578	9,28,494	70,89,072
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SCHOOL, UGG0KE

13-Office	9,000	0	9,000
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Expenses

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	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	2,270	0	2,270
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGOKE		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	61,71,848	9,28,494	71,00,342
				*****	-----		
				TOTAL(DDO)	61,71,848	9,28,494	71,00,342
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	80,53,083	16,54,794	97,07,877
	SCHOOL, UKSI SANIA RAJPURA						
				93-Electricity	5,730	0	5,730
				Charges			
				*****	-----		
				TOTAL(MH)	80,58,813	16,54,794	97,13,607

TOTAL (DD0)

80,58,813

16,54,794

97,13,607

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

47,67,205

7,00,144

54,67,349

SCHOOL, UPPAL

13-Office

11,569

0

11,569

Expenses

16-Publications

1,508

0

1,508

93-Electricity

23,890

24,710

48,600

Charges

TOTAL (MH)

48,04,172

7,24,854

55,29,026

TOTAL (DD0)

48,04,172

7,24,854

55,29,026

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

29,95,921

3,06,290

33,02,211

13-Office	17,000	0	17,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	0	25,655	25,655
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

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

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

TOTAL(MH)	30,27,921	3,34,945	33,62,866
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	13-Office	2,838	0	2,838
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		FINS0E1121.TXT			
DEPARTMENT OF EDUCATION, SCHOOL, VAKILANWALA		Expenses			
PUNJAB					
		91-Medical	23,822	0	23,822
		Reimbursement			
		***** -----			
		TOTAL(MH)	26,660	0	26,660
		***** -----			
		TOTAL(DD0)	30,54,581	3,34,945	33,89,526
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,69,621	26,60,257	1,04,29,878
SCHOOL, WARA DARKHA					
		91-Medical	1,66,044	0	1,66,044
		Reimbursement			
		93-Electricity	12,480	0	12,480
		Charges			
		***** -----			

		FINS0E1121.TXT			
TOTAL(MH)			79,48,145	26,60,257	1,06,08,402
2235	91-Medical		68,194	0	68,194
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			68,194	0	68,194
*****			-----	-----	-----
TOTAL(DD0)			80,16,339	26,60,257	1,06,76,596
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,86,246	12,52,735	1,04,38,981
SCHOOL, BURJ MEHMA					
		13-Office	22,000	0	22,000
		Expenses			
		16-Publications	3,000	0	3,000
*****			-----	-----	-----
TOTAL(MH)			92,11,246	12,52,735	1,04,63,981

*****				-----		
TOTAL (DD0)				92,11,246	12,52,735	1,04,63,981

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,82,039	0	10,82,039
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, CHAIL KALAN							

*****				-----		
TOTAL (MH)				10,82,039	0	10,82,039

*****				-----		
TOTAL (DD0)				10,82,039	0	10,82,039

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,33,876	8,93,633	56,27,509
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PUNJAB

93-Electricity	9,480	9,353	18,833
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,43,356	9,02,986	56,46,342
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TOTAL(DDO)	47,43,356	9,02,986	56,46,342
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,18,736	3,48,046	28,66,782
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SCHOOL, DHATT

*****	-----	-----	-----
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TOTAL(MH)	25,18,736	3,48,046	28,66,782
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2235	91-Medical	1,77,575	0	1,77,575
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,77,575	0	1,77,575
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TOTAL (DD0)	26,96,311	3,48,046	30,44,357
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,78,189	5,58,469	50,36,658
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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)	45,07,319	5,58,469	50,65,788
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	20,748	0	20,748
	DEPARTMENT OF EDUCATION,	SCHOOL,MARRI PANWAN		Reimbursement			
	PUNJAB						
*****				-----			
			TOTAL (MH)		1,20,748	0	1,20,748
*****				-----			
			TOTAL (DDO)		46,28,067	5,58,469	51,86,536
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	1,35,30,174	18,64,590	1,53,94,764
SCHOOL,MAUR KALAN							
				13-Office	4,000	0	4,000
				Expenses			

FINSOE1121.TXT					
		16-Publications	3,000	0	3,000
		91-Medical	2,09,319	0	2,09,319
		Reimbursement			
		*****	-----		
		TOTAL (MH)	1,37,46,493	18,64,590	1,56,11,083
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)	1,39,34,225	18,64,590	1,57,98,815
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,96,309	11,78,163	1,00,74,472
SCHOOL, RAIPUR		RASULPUR			

13-Office	10,000	0	10,000
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	22,000	0	22,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	89,31,309	11,78,163	1,01,09,472

2235	91-Medical	3,692	0	3,692
Reimbursement				

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL(MH)					3,692	0	3,692

*****					-----		
TOTAL (DD0)					89,35,001	11,78,163	1,01,13,164
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,20,703	14,67,550	1,14,88,253
DEPARTMENT OF EDUCATION, SCHOOL,TEONA PUJARIAN							
PUNJAB							
13-Office					4,000	0	4,000
Expenses							
16-Publications					3,000	0	3,000
93-Electricity					5,550	0	5,550
Charges							
*****					-----		
TOTAL (MH)					1,00,33,253	14,67,550	1,15,00,803
*****					-----		
TOTAL (DD0)					1,00,33,253	14,67,550	1,15,00,803

HEADMASTER, GOVERNMENT JUNIOR	2235	91-Medical	56,969	17,583	74,552
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MODEL HIGH SCHOOL, NABHA		Reimbursement			
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TOTAL(MH)		56,969	17,583	74,552
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TOTAL(DDO)		56,969	17,583	74,552
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HEADMASTER, GOVERNMENT MODEL HIGH	2202	01-Salaries	29,14,043	5,42,393	34,56,436
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SCHOOL, LOHAT BADI					
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13-Office		12,000	0	12,000
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Expenses				
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93-Electricity		19,748	0	19,748
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Charges				
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TOTAL(MH)		29,45,791	5,42,393	34,88,184
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TOTAL (DD0)	29,45,791	5,42,393	34,88,184
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HEADMASTER, GOVERNMENT SPECIAL	2202	01-Salaries	79,24,744	10,95,335	90,20,079
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SCHOOL, NANGAL TOWNSHIP

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	13-Office	14,000	0	14,000
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DEPARTMENT OF EDUCATION,	SCHOOL, NANGAL TOWNSHIP	Expenses
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PUNJAB

91-Medical	1,82,537	0	1,82,537
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Reimbursement

93-Electricity	10,182	14,737	24,919
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Charges

*****					-----				
TOTAL(MH)					81,31,463	11,10,072	92,41,535		

*****					-----				
TOTAL(DD0)					81,31,463	11,10,072	92,41,535		

HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	8,07,615	0	8,07,615
DAPPAR				

93-Electricity	2,850	0	2,850						
Charges									

*****					-----				
TOTAL(MH)					8,10,465	0	8,10,465		

*****					-----				
TOTAL(DD0)					8,10,465	0	8,10,465		

HEADMASTER, GOVT HIGH SCHOOL (G) 2202	01-Salaries	10,43,806	0	10,43,806
MULANPUR				

*****				-----			
TOTAL(MH)				10,43,806	0	10,43,806	

*****				-----			
TOTAL(DD0)				10,43,806	0	10,43,806	

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,00,36,405	14,34,762	1,14,71,167		
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BARTANA

13-Office	12,000	0	12,000				
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Expenses

16-Publications	2,000	0	2,000				
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91-Medical	10,887	0	10,887				
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Reimbursement

93-Electricity	22,000	0	22,000				
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Charges

*****				-----			
TOTAL(MH)				1,00,83,292	14,34,762	1,15,18,054	

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

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

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TOTAL (DDO)	1,00,83,292	14,34,762	1,15,18,054
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	81,06,465	12,17,693	93,24,158
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DEPARTMENT OF EDUCATION, BHAGOO MAJRA

PUNJAB

13-Office	6,000	0	6,000
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Expenses

93-Electricity	22,000	0	22,000
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Charges

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		FINS0E1121.TXT				
TOTAL(MH)			81,34,465	12,17,693	93,52,158	

TOTAL(DDO)			81,34,465	12,17,693	93,52,158	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	77,80,590	26,24,221	1,04,04,811	
BHANKARPUR						
13-Office			12,000	0	12,000	
Expenses						
93-Electricity			4,610	0	4,610	
Charges						

TOTAL(MH)			77,97,200	26,24,221	1,04,21,421	

TOTAL(DDO)			77,97,200	26,24,221	1,04,21,421	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	70,41,770	9,23,617	79,65,387	

BHUKHRI

13-Office	12,000	0	12,000
Expenses			
16-Publications	2,000	0	2,000
93-Electricity	8,650	0	8,650
Charges			

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TOTAL (MH)	70,64,420	9,23,617	79,88,037
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TOTAL (DD0)	70,64,420	9,23,617	79,88,037
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GOVERNMENT OF PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

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

FINS0E1121.TXT							
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	99,88,356	14,04,402	1,13,92,758	
	DEPARTMENT OF EDUCATION, BRAHMNA DI BASIAN						
	PUNJAB						
			13-Office	24,000	0	24,000	
			Expenses				
			16-Publications	2,000	0	2,000	
			18-Conferences,	1,000	0	1,000	
			Seminars,				
			Workshops,				
			Tours etc.				
			93-Electricity	10,720	0	10,720	
			Charges				

		TOTAL(MH)		1,00,26,076	14,04,402	1,14,30,478	

		TOTAL(DD0)		1,00,26,076	14,04,402	1,14,30,478	

FINS0E1121.TXT						
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,09,59,755	16,58,933	1,26,18,688	
CHATAMALI						
		13-Office	10,000	0	10,000	
		Expenses				
		16-Publications	2,000	0	2,000	
		93-Electricity	14,000	4,240	18,240	
		Charges				
		*****	-----	-----	-----	
		TOTAL(MH)	1,09,85,755	16,63,173	1,26,48,928	

		TOTAL(DD0)	1,09,85,755	16,63,173	1,26,48,928	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,15,70,383	16,79,075	1,32,49,458	
CHOLTA KHURAD						
		*****	-----	-----	-----	
		TOTAL(MH)	1,15,70,383	16,79,075	1,32,49,458	

***** -----

TOTAL(DD0)1,15,70,38316,79,0751,32,49,458

HEADMASTER,GOVT HIGH SCHOOL220201-Salaries77,12,0119,68,88386,80,894

DAFARPUR

13-Office16,000016,000

GOVERNMENT OF PUNJABPage488

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING
DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

Expenses

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVT HIGH SCHOOL220216-Publications2,00002,000

DEPARTMENT OF EDUCATION, DAFARPUR

PUNJAB

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TOTAL(MH)77,30,0119,68,88386,98,894

TOTAL (DD0)

77,30,011

9,68,883

86,98,894

HEADMASTER, GOVT HIGH SCHOOL220201-Salaries

1,91,78,677

28,05,556

2,19,84,233

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)

1,93,76,744

28,05,556

2,21,82,300

TOTAL (DD0)

1,93,76,744

28,05,556

2,21,82,300

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	49,00,251	6,96,037	55,96,288
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GARANGAN

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	15,350	0	15,350
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Reimbursement

93-Electricity	630	0	630
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Charges

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TOTAL (MH)	49,31,231	6,96,037	56,27,268
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TOTAL (DD0)	49,31,231	6,96,037	56,27,268
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,25,55,707	18,68,784	1,44,24,491
	DEPARTMENT OF EDUCATION,	KANDALA					
	PUNJAB						
				13-Office	6,000	0	6,000
				Expenses			
				91-Medical	17,073	0	17,073
				Reimbursement			
				93-Electricity	14,310	0	14,310
				Charges			
			*****	-----			
			TOTAL(MH)		1,25,93,090	18,68,784	1,44,61,874

*****				-----		
TOTAL (DD0)				1,25,93,090	18,68,784	1,44,61,874
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	80,42,086	10,63,640	91,05,726	
KARKAUR						
13-Office			12,000	0	12,000	
Expenses						
16-Publications			2,000	0	2,000	
91-Medical			32,005	0	32,005	
Reimbursement						
93-Electricity			2,470	1,550	4,020	
Charges						
*****				-----		
TOTAL (MH)				80,90,561	10,65,190	91,55,751
*****				-----		

TOTAL (DDO)			80,90,561	10,65,190	91,55,751
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	86,55,553	12,51,830	99,07,383
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MANAKPUR SHARIF

13-Office	18,000	0	18,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,200	0	15,200
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Charges

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

TOTAL(MH)	86,91,753	12,51,830	99,43,583
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TOTAL(DDO)	86,91,753	12,51,830	99,43,583
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	60,53,603	8,84,327	69,37,930
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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
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Reimbursement

FINS0E1121.TXT					
93-Electricity		13,180	0	13,180	
Charges					
***** -----					
TOTAL(MH)		61,02,521	8,84,327	69,86,848	
***** -----					
TOTAL(DD0)		61,02,521	8,84,327	69,86,848	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	98,08,215	14,76,779	1,12,84,994
MUKANDPUR					
13-Office		12,000	0	12,000	
Expenses					
16-Publications		2,000	0	2,000	
91-Medical		4,500	0	4,500	
Reimbursement					
93-Electricity		8,910	0	8,910	
Charges					

***** FINSOE1121.TXT -----			
TOTAL (MH)	98,35,625	14,76,779	1,13,12,404

***** -----			
TOTAL (DD0)	98,35,625	14,76,779	1,13,12,404

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	85,07,545	10,75,610	95,83,155
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RADIALA

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

NAME OF	NAME OF	NAME OF	MAJOR	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	8,000	0	8,000
	DEPARTMENT OF EDUCATION,	RADIALA		Expenses			
	PUNJAB						

91-Medical	36,000	0	36,000
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Reimbursement

93-Electricity	0	19,070	19,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	85,51,545	10,94,680	96,46,225
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TOTAL(DD0)	85,51,545	10,94,680	96,46,225
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	56,79,521	8,02,188	64,81,709
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RAMGARH RURKI

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	2,860	710	3,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,97,381	8,02,898	65,00,279
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TOTAL (DD0)			56,97,381	8,02,898	65,00,279
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,12,57,692	15,38,111	1,27,95,803
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RASANHERI

13-Office	24,000	0	24,000
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Expenses

16-Publications	2,000	0	2,000
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93-Electricity	19,030	0	19,030
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Charges

TOTAL (MH)			1,13,02,722	15,38,111	1,28,40,833
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TOTAL (DD0)			1,13,02,722	15,38,111	1,28,40,833
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,07,88,677	14,38,441	1,22,27,118
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SAIDPUR

13-Office	24,000	0	24,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	16-Publications	2,000	0	2,000
	DEPARTMENT OF EDUCATION, SAIDPUR						
	PUNJAB						

93-Electricity	12,415	0	12,415
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Charges

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TOTAL (MH)	1,08,27,092	14,38,441	1,22,65,533
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FINSOE1121.TXT					
TOTAL(DD0)			1,08,27,092	14,38,441	1,22,65,533
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,67,15,108	24,24,451	1,91,39,559
SAKRULAPUR					
		13-Office	24,000	0	24,000
		Expenses			
	*****	-----			
	TOTAL (MH)		1,67,39,108	24,24,451	1,91,63,559
*****			-----		
TOTAL (DD0)			1,67,39,108	24,24,451	1,91,63,559
HEADMASTER,GOVT HIGH SCHOOL	SAR 2202	01-Salaries	53,82,682	8,52,997	62,35,679
SEENI					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	3,000	3,000

FINSOE1121.TXT					
91-Medical		16,752	0	16,752	
Reimbursement					
93-Electricity		14,600	4,300	18,900	
Charges					
*****		-----			
TOTAL (MH)		54,26,034	8,60,297	62,86,331	
*****		-----			
TOTAL (DD0)		54,26,034	8,60,297	62,86,331	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	50,16,962	7,40,619	57,57,581
TASSIMBLI					
13-Office		8,000	0	8,000	
Expenses					
GOVERNMENT OF PUNJAB				Page	493
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	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	8,780	0	8,780
	DEPARTMENT OF EDUCATION,	TASSIMBLI		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	50,33,742	7,40,619	57,74,361
				*****	-----		
				TOTAL(DDO)	50,33,742	7,40,619	57,74,361
	HEADMASTER,GOVT HIGH SCHOOL RANI	2202	01-Salaries	1,05,20,988	15,35,783	1,20,56,771	
	MAJRA						
				13-Office	24,000	0	24,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	17,440	0	17,440
				Charges			

*****		-----	-----	-----
TOTAL(MH)		1,05,65,428	15,35,783	1,21,01,211

*****		-----	-----	-----
TOTAL(DD0)		1,05,65,428	15,35,783	1,21,01,211

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	23,61,667	89,89,816
(BOYS), BUTTER					

13-Office	4,800	0	4,800
Expenses			

16-Publications	0	3,000	3,000
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FINSOE1121.TXT			
91-Medical	6,151	0	6,151
Reimbursement			
93-Electricity	0	16,140	16,140
Charges			
*****	-----	-----	-----
TOTAL(MH)	66,39,100	23,80,807	90,19,907
*****	-----	-----	-----
TOTAL(DDO)	66,39,100	23,80,807	90,19,907
GOVERNMENT OF PUNJAB		Page	494
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021			

NAME OF	NAME OF	NAME OF	MAJOR	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	6,30,11,832	89,37,597	7,19,49,429
	DEPARTMENT OF EDUCATION, (BOYS), GHALL KALAN						
	PUNJAB						

13-Office	48,000	34,000	82,000
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Expenses

16-Publications	4,000	12,000	16,000
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18-Conferences,	2,000	3,000	5,000
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Seminars,

Workshops,

Tours etc.

91-Medical	62,480	66,357	1,28,837
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Reimbursement

93-Electricity	1,70,163	71,510	2,41,673
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,32,98,475	91,24,464	7,24,22,939
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TOTAL(DDO)	6,32,98,475	91,24,464	7,24,22,939
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FINSOE1121.TXT						
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	34,47,263	5,12,849	39,60,112	
(BOYS), JANDEANA WEST						
		91-Medical	51,583	0	51,583	
		Reimbursement				
		93-Electricity	16,130	0	16,130	
		Charges				
	*****	-----				
	TOTAL (MH)		35,14,976	5,12,849	40,27,825	

TOTAL (DD0)			35,14,976	5,12,849	40,27,825	
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	56,55,505	8,10,691	64,66,196	
(GIRLS), BHINDER KALAN						
		13-Office	3,000	4,000	7,000	
		Expenses				
		93-Electricity	40,808	0	40,808	

*****	-----			
TOTAL(MH)	56,99,313	8,14,691	65,14,004	

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	56,99,313	8,14,691	65,14,004	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	84,94,097	12,82,098	97,76,195
	DEPARTMENT OF EDUCATION,	(GIRLS), KHOSA KOTLA					
	PUNJAB						
				13-Office	9,800	0	9,800
				Expenses			

FINS0E1121.TXT			
16-Publications	3,000	0	3,000
93-Electricity	21,760	6,620	28,380
Charges			
*****	-----		
TOTAL (MH)	85,28,657	12,88,718	98,17,375

*****		-----			
TOTAL (DD0)		85,28,657	12,88,718	98,17,375	

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	49,93,717	6,51,501	56,45,218
(GIRLS), KISHANPUR KALAN					

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

16-Publications	0	3,000	3,000
91-Medical	11,718	0	11,718
Reimbursement			

93-Electricity	1,810	2,810	4,620
Charges			

*****		-----		
TOTAL(MH)		50,10,245	6,61,311	56,71,556

*****		-----		
TOTAL(DD0)		50,10,245	6,61,311	56,71,556

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	42,04,577	7,52,359	49,56,936
(GIRLS), PATTO HIRA SINGH					

13-Office	7,000	0	7,000
Expenses			

16-Publications	3,000	0	3,000
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93-Electricity	17,280	0	17,280
Charges			

*****		-----		
TOTAL(MH)		42,31,857	7,52,359	49,84,216

NAME OF	NAME 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)	42,31,857 7,52,359 49,84,216

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	1,00,39,728	13,97,912	1,14,37,640
	DEPARTMENT OF EDUCATION,	KARYAL					
	PUNJAB						

13-Office	3,000	0	3,000
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Expenses

91-Medical	30,362	0	30,362
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Reimbursement

93-Electricity	6,850	0	6,850
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Charges

*****	-----
TOTAL(MH)	1,00,79,940 13,97,912 1,14,77,852

TOTAL (DD0)	1,00,79,940	13,97,912	1,14,77,852
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	54,11,375	12,67,501	66,78,876
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LOHGARH

13-Office	7,000	0	7,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	12,000	0	12,000
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Reimbursement

93-Electricity	75,250	0	75,250
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Charges

TOTAL (MH)	55,08,625	12,67,501	67,76,126
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FINSOE1121.TXT

TOTAL (DDO)	55,08,625	12,67,501	67,76,126
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HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	15,65,05,840	4,30,35,574	19,95,41,414
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MADHE KE

13-Office	1,26,230	69,000	1,95,230
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Expenses

16-Publications	3,000	21,000	24,000
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18-Conferences,	6,000	21,000	27,000
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Seminars,

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB

Page 497

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	91-Medical	17,27,242	24,982	17,52,224
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DEPARTMENT OF EDUCATION, MADHE KE Reimbursement

PUNJAB

FINS0E1121.TXT

93-Electricity	5,96,985	2,22,600	8,19,585
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Charges

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TOTAL (MH)	15,89,65,297	4,33,94,156	20,23,59,453
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TOTAL (DD0)	15,89,65,297	4,33,94,156	20,23,59,453
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	62,53,756	6,35,569	68,89,325
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MALLIANA

13-Office	7,000	0	7,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	83,641	0	83,641
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Reimbursement

93-Electricity	20,770	0	20,770
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Charges

*****			-----		
TOTAL (MH)			63,65,167	6,38,569	70,03,736
*****			-----		
TOTAL (DDO)			63,65,167	6,38,569	70,03,736
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	70,63,894	9,54,471	80,18,365
MANAWAN					
		13-Office	6,000	8,000	14,000
		Expenses			
		16-Publications	0	6,000	6,000
		91-Medical	7,166	0	7,166
		Reimbursement			
		93-Electricity	28,730	0	28,730
		Charges			
*****			-----		

TOTAL(MH)

FINS0E1121.TXT

71,05,790

9,68,471

80,74,261

TOTAL(DDO)

71,05,790

9,68,471

80,74,261

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

NAME OF	NAME OF	NAME OF	MAJOR	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	1,17,25,239	0	1,17,25,239
	DEPARTMENT OF EDUCATION, MINIA						
	PUNJAB						
				93-Electricity	39,697	0	39,697
				Charges			

*****				-----			
TOTAL (DDO)				1,17,64,936	0	1,17,64,936	

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	62,26,884	6,98,322	69,25,206		
NANGAL							

91-Medical	27,793	0	27,793				
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Reimbursement

93-Electricity	21,844	0	21,844				
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Charges

*****				-----			
TOTAL (MH)				62,76,521	6,98,322	69,74,843	

*****				-----			
TOTAL (DDO)				62,76,521	6,98,322	69,74,843	

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	63,20,964	10,31,050	73,52,014		
RAOWAL MALAK KANGAN							

FINS0E1121.TXT					
13-Office					
		15,000	0	15,000	
Expenses					
16-Publications					
		0	3,000	3,000	
91-Medical					
		28,564	0	28,564	
Reimbursement					
93-Electricity					
		25,535	0	25,535	
Charges					

TOTAL(MH)					
		63,90,063	10,34,050	74,24,113	

TOTAL(DD0)					
		63,90,063	10,34,050	74,24,113	
HEADMASTER, GOVT. HIGH SCHOOL , 2202					
01-Salaries		94,46,598	13,24,605	1,07,71,203	
TALWANDI MALLIAN					
13-Office					
		4,800	8,000	12,800	
Expenses					

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

NAME OF	NAME OF	NAME OF	MAJOR	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	16-Publications	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	TALWANDI MALLIAN					
	PUNJAB						
				93-Electricity	7,970	0	7,970
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	94,59,368	13,35,605	1,07,94,973
				*****	-----	-----	-----
				TOTAL(DDO)	94,59,368	13,35,605	1,07,94,973
				HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	42,58,401
				THALAKE			

*****		-----			
TOTAL (MH)		42,58,401	0	42,58,401	

*****		-----			
TOTAL (DD0)		42,58,401	0	42,58,401	

HEADMASTER, GOVT. HIGH SCHOOL	2235	50-Other	3,00,000	0	3,00,000
GODHEWALI BASTI MOGA		Charges			

91-Medical	5,46,922	0	5,46,922
Reimbursement			

*****		-----			
TOTAL (MH)		8,46,922	0	8,46,922	

*****		-----			
TOTAL (DD0)		8,46,922	0	8,46,922	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,79,94,150	14,95,119	1,94,89,269
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FINS0E1121.TXT			
AJITWAL			
13-Office	22,800	0	22,800
Expenses			
93-Electricity	31,910	0	31,910
Charges			
*****	-----		
TOTAL (MH)	1,80,48,860	14,95,119	1,95,43,979
*****	-----		
TOTAL (DD0)	1,80,48,860	14,95,119	1,95,43,979

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

NAME OF	NAME OF	NAME OF	MAJOR	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	1,63,79,567	2,44,817	1,66,24,384

DEPARTMENT OF EDUCATION, BABIHA BHAI

PUNJAB

91-Medical	50,636	0	50,636
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Reimbursement

*****	-----		
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TOTAL (MH)	1,64,30,203	2,44,817	1,66,75,020
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*****	-----		
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TOTAL (DD0)	1,64,30,203	2,44,817	1,66,75,020
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,20,03,916	14,94,675	1,34,98,591
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BADDUWAL

13-Office	13,370	17,430	30,800
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	85,145	0	85,145
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Charges

		FINSOE1121.TXT			
*****		-----			
TOTAL (MH)		1, 21, 02, 431	15, 15, 105	1, 36, 17, 536	
*****		-----			
TOTAL (DD0)		1, 21, 02, 431	15, 15, 105	1, 36, 17, 536	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	62, 33, 554	5, 41, 993	67, 75, 547
BADHNI KHURD					
		13-Office	6, 000	4, 000	10, 000
Expenses					
		16-Publications	0	3, 000	3, 000
		91-Medical	21, 920	0	21, 920
Reimbursement					
		93-Electricity	9, 480	0	9, 480
Charges					
*****		-----			
TOTAL (MH)		62, 70, 954	5, 48, 993	68, 19, 947	

TOTAL (DD0)

62,70,954

5,48,993

68,19,947

HEADMASTER,GOVT. HIGH SCHOOL,2202

01-Salaries

77,67,711

11,13,064

88,80,775

BADIAN

13-Office

4,000

0

4,000

GOVERNMENT OF PUNJAB

Page501

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

14,539

0

14,539

DEPARTMENT OF EDUCATION, BADIAN

Reimbursement

PUNJAB

93-Electricity

28,152

0

28,152

Charges

*****				-----		
TOTAL(MH)				78,14,402	11,13,064	89,27,466
*****				-----		
TOTAL(DD0)				78,14,402	11,13,064	89,27,466
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,83,571	14,88,519	64,72,090	
BHULLERIAN						
		13-Office	20,000	0	20,000	
Expenses						
		91-Medical	36,200	0	36,200	
Reimbursement						
		93-Electricity	8,320	0	8,320	
Charges						
*****				-----		
TOTAL(MH)				50,48,091	14,88,519	65,36,610

TOTAL (DD0)

50,48,091

14,88,519

65,36,610

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

55,53,275

9,04,446

64,57,721

BODI WALA KHARAK SINGH

13-Office

5,000

49,800

54,800

Expenses

93-Electricity

3,662

4,690

8,352

Charges

TOTAL (MH)

55,61,937

9,58,936

65,20,873

TOTAL (DD0)

55,61,937

9,58,936

65,20,873

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

1,57,16,188

19,59,772

1,76,75,960

BUGHIPURA

FINS0E1121.TXT

13-Office17,600017,600

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

NAME OF	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	16-Publications	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	BUGHIPURA					
	PUNJAB						

18-Conferences,	0	3,000	3,000
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	32,090	0	32,090
Charges			

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TOTAL (MH)	1,57,65,878	19,65,772	1,77,31,650
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TOTAL(DDO)

1,57,65,878

19,65,772

1,77,31,650

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

63,38,127

8,35,058

71,73,185

BULEPUR

13-Office

11,990

0

11,990

Expenses

93-Electricity

17,360

7,180

24,540

Charges

TOTAL(MH)

63,67,477

8,42,238

72,09,715

TOTAL(DDO)

63,67,477

8,42,238

72,09,715

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

20,41,744

3,49,268

23,91,012

CHAK KANIAN KALAN

FINS0E1121.TXT

13-Office7,00007,000

Expenses

16-Publications03,0003,000

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TOTAL(MH)20,48,7443,52,26824,01,012

*****-----

TOTAL(DD0)20,48,7443,52,26824,01,012

HEADMASTER, GOVT. HIGH SCHOOL,220201-Salaries14,68,435014,68,435

CHAND NAWAN

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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

FINSOE1121.TXT								
				TOTAL(MH)	14,68,435	0	14,68,435	
*****				-----				
TOTAL(DDO)				14,68,435	0	14,68,435		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,16,804	0	12,16,804	
	DEPARTMENT OF EDUCATION,	CHANUWALA						
PUNJAB								
				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
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Charges

*****	-----		
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TOTAL (MH)	58,78,666	0	58,78,666
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TOTAL (DD0)	58,78,666	0	58,78,666
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	68,09,985	9,76,169	77,86,154
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CHHATIANA

91-Medical	30,997	0	30,997
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Reimbursement

93-Electricity	25,540	0	25,540
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Charges

*****	-----		
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TOTAL (MH)	68,66,522	9,76,169	78,42,691
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TOTAL (DD0)

68,66,5229,76,16978,42,691

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries14,92,999014,92,999

CHHOTA GHAR

TOTAL (MH)

14,92,999014,92,999

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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 (DD0)

14,92,999014,92,999

EDUCATIONSECRETARY TO GOVERNMENT,HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries40,73,2915,70,78646,44,077

DEPARTMENT OF EDUCATION, CHOTIAN

PUNJAB

13-Office	4,000	0	4,000
Expenses			
91-Medical	86,876	0	86,876
Reimbursement			
93-Electricity	27,820	0	27,820
Charges			
*****	-----	-----	-----
TOTAL(MH)	41,91,987	5,70,786	47,62,773

*****	-----	-----	-----
TOTAL(DD0)	41,91,987	5,70,786	47,62,773

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	55,09,964	8,11,977	63,21,941
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CHUGANWAN

13-Office	0	15,000	15,000
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Expenses

91-Medical

21,765

0

21,765

Reimbursement

93-Electricity

20,130

0

20,130

Charges

TOTAL (MH)

55,51,859

8,26,977

63,78,836

TOTAL (DD0)

55,51,859

8,26,977

63,78,836

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

48,47,170

5,96,595

54,43,765

CHUGHHA KALAN

13-Office

3,000

4,000

7,000

Expenses

16-Publications

0

3,000

3,000

93-Electricity

10,610

0

10,610

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

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

			TOTAL (MH)		48,60,780	6,03,595	54,64,375

TOTAL(DDO)	48,60,780	6,03,595	54,64,375
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	89,13,801	12,87,252	1,02,01,053
	DEPARTMENT OF EDUCATION,	DABWALI RUHRIAN WALI					
	PUNJAB						

TOTAL(MH)	89,13,801	12,87,252	1,02,01,053
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*****				-----		
TOTAL (DD0)				89,13,801	12,87,252	1,02,01,053

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

*****				-----		
TOTAL (MH)				57,155	0	57,155

*****				-----		
TOTAL (DD0)				57,155	0	57,155

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,88,608	7,04,723	63,93,331
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DAGRU

13-Office	3,000	0	3,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	33,285	0	33,285
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Reimbursement

93-Electricity	36,910	14,895	51,805
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Charges

*****	-----		
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TOTAL(MH)	57,61,803	7,22,618	64,84,421
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TOTAL(DDO)	57,61,803	7,22,618	64,84,421
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	87,06,109	12,14,738	99,20,847
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DANE WALA

13-Office	4,000	0	4,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	67,706	0	67,706
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DEPARTMENT OF EDUCATION,	DANE WALA	Reimbursement
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PUNJAB

*****	-----
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TOTAL(MH)	87,77,815	12,14,738	99,92,553
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TOTAL(DD0)	87,77,815	12,14,738	99,92,553
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,03,491	4,94,185	37,97,676
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DARPUR

13-Office	7,000	0	7,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	74,875	0	74,875
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,88,366	4,94,185	38,82,551

*****	-----	-----	-----
TOTAL(DD0)	33,88,366	4,94,185	38,82,551

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	49,87,264	7,46,654	57,33,918
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DAULA

13-Office	4,000	0	4,000
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Expenses

91-Medical	7,247	0	7,247
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	50,13,511	7,46,654	57,60,165

TOTAL (DDO)	50,13,511	7,46,654	57,60,165
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	45,31,508	9,26,974	54,58,482
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DAULAT PURA NAWAN

13-Office	9,800	0	9,800
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Expenses

GOVERNMENT OF PUNJAB	Page	507
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	3,000	3,000
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DEPARTMENT OF EDUCATION, DAULAT PURA NAWAN

PUNJAB

91-Medical	5,000	9,682	14,682
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Reimbursement

93-Electricity	20,090	0	20,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,66,398	9,39,656	55,06,054

*****	-----	-----	-----
TOTAL(DDO)	45,66,398	9,39,656	55,06,054

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,08,791	6,54,421	50,63,212
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DEON KHERA

13-Office	31,250	7,750	39,000
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Expenses

16-Publications	0	2,398	2,398
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18-Conferences,	0	600	600
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Seminars,

Workshops,

Tours etc.

93-Electricity	19,000	3,360	22,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,59,041	6,68,529	51,27,570
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*****	-----	-----	-----
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TOTAL(DD0)	44,59,041	6,68,529	51,27,570
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	81,31,759	10,40,354	91,72,113
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DHALEKE

13-Office	7,000	0	7,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,67,989	0	1,67,989
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	83,06,748	10,43,354	93,50,102
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TOTAL (DD0)	83,06,748	10,43,354	93,50,102
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,77,109	0	3,77,109
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DEPARTMENT OF EDUCATION, DHARAM KOT

PUNJAB

TOTAL (MH)	3,77,109	0	3,77,109
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TOTAL (DD0)	3,77,109	0	3,77,109
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	35,56,656	5,63,942	41,20,598
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DINA

*****	-----			
TOTAL(MH)		35,56,656	5,63,942	41,20,598

*****	-----			
TOTAL(DDO)		35,56,656	5,63,942	41,20,598

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,95,924	6,34,507	50,30,431
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GAGGAR

13-Office	0	4,000	4,000
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Expenses

91-Medical	21,273	0	21,273
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Reimbursement

93-Electricity	15,000	9,168	24,168
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Charges

*****	-----			
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TOTAL (MH)	44,32,197	6,47,675	50,79,872
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*****	-----	-----	-----
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TOTAL (DD0)	44,32,197	6,47,675	50,79,872
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,55,43,426	21,51,846	1,76,95,272
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GODE WALA

13-Office	17,800	0	17,800
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	19,300	17,460	36,760
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,55,83,526	21,69,306	1,77,52,832
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					1,55,83,526	21,69,306	1,77,52,832
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,32,65,137	19,06,643	1,51,71,780
DEPARTMENT OF EDUCATION, HUSNAR							
PUNJAB							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	1,83,191	0	1,83,191
				Reimbursement			
				93-Electricity	26,720	0	26,720
				Charges			
				*****	-----		
TOTAL (MH)					1,34,79,048	19,06,643	1,53,85,691

*****				-----		
TOTAL(DD0)				1,34,79,048	19,06,643	1,53,85,691

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	71,42,919	9,60,588	81,03,507
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INDER GARH

13-Office	15,000	0	15,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	31,460	0	31,460
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Charges

*****				-----		
TOTAL(MH)				71,89,379	9,63,588	81,52,967

*****				-----		
TOTAL(DD0)				71,89,379	9,63,588	81,52,967

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,07,875	10,00,909	63,08,784
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JAIMAL WALA

FINS0E1121.TXT

13-Office15,000015,000

Expenses

18-Conferences,3,00003,000

Seminars,

Workshops,

Tours etc.

93-Electricity13,060013,060

Charges

*****-----

GOVERNMENT OF PUNJAB

Page 510

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

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

			TOTAL(MH)		53,38,935	10,00,909	63,39,844

*****				FINS0E1121.TXT	-----		
TOTAL(DD0)					53,38,935	10,00,909	63,39,844
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,01,19,777	17,14,849	1,18,34,626
	DEPARTMENT OF EDUCATION,	JALALABAD(EAST)					
	PUNJAB						
				13-Office	9,800	0	9,800
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	0	23,345	23,345
				Reimbursement			
				93-Electricity	18,760	0	18,760
				Charges			
*****					-----		
TOTAL(MH)					1,01,51,337	17,38,194	1,18,89,531
*****					-----		
TOTAL(DD0)					1,01,51,337	17,38,194	1,18,89,531

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,04,14,929	15,00,433	1,19,15,362
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JANER

13-Office	9,800	0	9,800
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	54,728	0	54,728
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Charges

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TOTAL(MH)	1,04,79,457	15,03,433	1,19,82,890
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TOTAL(DDO)	1,04,79,457	15,03,433	1,19,82,890
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,02,410	5,00,184	43,02,594
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JHANDEANA SARKI

13-Office	7,000	0	7,000
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Expenses

16-Publications	3,000	0	3,000
91-Medical	34,300	0	34,300
Reimbursement			

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

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

			TOTAL(MH)		38,46,710	5,00,184	43,46,894

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TOTAL(DDO)	38,46,710	5,00,184	43,46,894
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,16,056	9,54,061	40,70,117
	DEPARTMENT OF EDUCATION,	KAKHAN WALI					
	PUNJAB						

FINS0E1121.TXT					
93-Electricity		9,700	0	9,700	
Charges					

TOTAL (MH)		31,25,756	9,54,061	40,79,817	

TOTAL (DD0)		31,25,756	9,54,061	40,79,817	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,20,367	4,84,153	29,04,520
KHANE KI KHAB					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		15,000	0	15,000	
Charges					

TOTAL (MH)		24,39,367	4,84,153	29,23,520	

FINS0E1121.TXT					

TOTAL(DD0)			24,39,367	4,84,153	29,23,520
HEADMASTER,GOVT. HIGH SCHOOL,	2235	50-Other	0	1,00,000	1,00,000
KHELLON		Charges			
		91-Medical	4,03,859	1,13,485	5,17,344
		Reimbursement			

TOTAL(MH)			4,03,859	2,13,485	6,17,344

TOTAL(DD0)			4,03,859	2,13,485	6,17,344
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,65,080	28,83,693	1,05,48,773
KHOSA PANDO					
		13-Office	9,800	0	9,800
		Expenses			
GOVERNMENT OF PUNJAB				Page	512

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

NAME OF	NAME OF	NAME OF	MAJOR	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	59,128	0	59,128
	DEPARTMENT OF EDUCATION,	KHOSA PANDO		Reimbursement			
	PUNJAB						
				93-Electricity	8,870	0	8,870
				Charges			
			*****		-----		
			TOTAL(MH)		77,42,878	28,83,693	1,06,26,571
			*****		-----		
			TOTAL(DD0)		77,42,878	28,83,693	1,06,26,571
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	55,60,076	5,82,424	61,42,500
		KHOTE					

13-Office	0	7,000	7,000
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Expenses

91-Medical	33,394	0	33,394
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Reimbursement

93-Electricity	0	3,990	3,990
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Charges

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TOTAL(MH)	55,93,470	5,93,414	61,86,884
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TOTAL(DD0)	55,93,470	5,93,414	61,86,884
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	34,76,136	5,35,990	40,12,126
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KHUDIAN GULAB SINGH

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	2,398	2,398
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FINS0E1121.TXT							
18-Conferences,				0	600	600	
Seminars,							
Workshops,							
Tours etc.							
*****				-----			
TOTAL(MH)				34,80,136	5,38,988	40,19,124	
*****				-----			
TOTAL(DDO)				34,80,136	5,38,988	40,19,124	
HEADMASTER, GOVT. HIGH SCHOOL,				2202	01-Salaries	29,17,433	8,39,57937,57,012
KILI CHAHLAN							
GOVERNMENT OF PUNJAB						Page	513
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	7,000	7,000

DEPARTMENT OF EDUCATION, KILI CHAHLAN

Expenses

PUNJAB

16-Publications	0	3,000	3,000
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TOTAL(MH)	29,17,433	8,49,579	37,67,012
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TOTAL(DD0)	29,17,433	8,49,579	37,67,012
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	60,72,210	8,61,001	69,33,211
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KINGARA

13-Office	4,000	0	4,000
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Expenses

91-Medical	33,003	0	33,003
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Reimbursement

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TOTAL(MH)	61,09,213	8,61,001	69,70,214
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TOTAL (DD0)

61,09,213

8,61,001

69,70,214

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

74,05,685

10,92,523

84,98,208

KOTHI MALIAN WALA

13-Office

3,000

0

3,000

Expenses

91-Medical

1,16,359

0

1,16,359

Reimbursement

93-Electricity

26,050

0

26,050

Charges

TOTAL (MH)

75,51,094

10,92,523

86,43,617

TOTAL (DD0)

75,51,094

10,92,523

86,43,617

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

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

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

*****					-----	-----	-----
		TOTAL (DDO)			2,75,106	0	2,75,106

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,95,332	13,23,535	90,18,867
DEPARTMENT OF EDUCATION, KURAI WALA							
PUNJAB							
				13-Office	5,000	0	5,000

FINS0E1121.TXT				
Expenses				

FINS0E1121.TXT Reimbursement			
93-Electricity	38,954	0	38,954
Charges			
*****	-----		
TOTAL(MH)	48,99,795	9,69,254	58,69,049
*****	-----		
TOTAL(DDO)	48,99,795	9,69,254	58,69,049
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,01,549
			3,63,645
			32,65,194
KUTTIAN WALI			
13-Office	10,200	0	10,200
Expenses			
93-Electricity	14,530	0	14,530
Charges			
*****	-----		
TOTAL(MH)	29,26,279	3,63,645	32,89,924

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

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

TOTAL(DDO)					29,26,279	3,63,645	32,89,924
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	72,37,484	10,34,027	82,71,511
	DEPARTMENT OF EDUCATION,	LAL BHAI					
	PUNJAB						
				13-Office	5,000	0	5,000
				Expenses			
				93-Electricity	8,820	0	8,820
				Charges			

TOTAL(MH)					72,51,304	10,34,027	82,85,331

TOTAL(DD0)			72,51,304	10,34,027	82,85,331
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,44,130	4,19,314	27,63,444
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LALEH

13-Office			21,000	0	21,000
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Expenses

16-Publications			0	3,000	3,000
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93-Electricity			6,780	0	6,780
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Charges

TOTAL(MH)			23,71,910	4,22,314	27,94,224
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2235	91-Medical		36,396	0	36,396
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Reimbursement

TOTAL (MH)	36,396	0	36,396
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TOTAL (DD0)	24,08,306	4,22,314	28,30,620
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,548	0	1,548
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LANDEKE

*****	-----
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TOTAL (MH)	1,548	0	1,548
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TOTAL (DD0)	1,548	0	1,548
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NAME OF	NAME OF	NAME OF	MAJOR	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	2,35,547	0	2,35,547
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DEPARTMENT OF EDUCATION, LANGEANA KHURD

PUNJAB

91-Medical	16,535	0	16,535
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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	1,06,21,185	15,17,531	1,21,38,716
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MADHIR

13-Office	4,000	0	4,000
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Expenses

91-Medical	21,947	48,000	69,947
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Reimbursement

93-Electricity	72,322	0	72,322
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Charges

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TOTAL (MH)	1,07,19,454	15,65,531	1,22,84,985
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TOTAL (DD0)	1,07,19,454	15,65,531	1,22,84,985
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,28,822	7,66,588	64,95,410
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MAHESHRI

13-Office	7,000	16,000	23,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	11,940	6,310	18,250
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Charges

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TOTAL (MH)	57,47,762	7,91,898	65,39,660
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TOTAL(DD0)57,47,7627,91,89865,39,660

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries1,90,98,36027,45,7092,18,44,069

MALOUT PIND

13-Office5,00005,000

GOVERNMENT OF PUNJABPage517

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING
DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

Expenses

EDUCATIONSECRETARY TO GOVERNMENT,HEADMASTER,GOVT. HIGH SCHOOL,220291-Medical86,604086,604

DEPARTMENT OF EDUCATION, MALOUT PINDReimbursement

PUNJAB

93-Electricity25,693025,693

*****	-----			
TOTAL(MH)		1,92,15,657	27,45,709	2,19,61,366

*****	-----			
TOTAL(DD0)		1,92,15,657	27,45,709	2,19,61,366

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	68,90,245	10,53,715	79,43,960
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MALWALA KOTRA WALA

13-Office		4,000	0	4,000
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Expenses

91-Medical		11,189	0	11,189
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Reimbursement

93-Electricity		26,250	7,780	34,030
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Charges

*****	-----			
TOTAL(MH)		69,31,684	10,61,495	79,93,179

TOTAL (DD0)

69,31,684

10,61,495

79,93,179

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

40,21,131

5,92,158

46,13,289

MANN

13-Office

10,200

0

10,200

Expenses

93-Electricity

25,792

0

25,792

Charges

TOTAL (MH)

40,57,123

5,92,158

46,49,281

TOTAL (DD0)

40,57,123

5,92,158

46,49,281

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

1,20,74,208

19,56,781

1,40,30,989

MEHMOOD KHERA

13-Office5,00005,000

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

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

Expenses

*****-----

TOTAL(MH)1,20,79,20819,56,7811,40,35,989

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TOTAL(DDO)1,20,79,20819,56,7811,40,35,989

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	36,470	0	36,470
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DEPARTMENT OF EDUCATION, MEHNACharges

PUNJAB

*****-----

TOTAL (MH)	36,470	0	36,470
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TOTAL (DD0)	36,470	0	36,470
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,21,76,712	17,89,313	1,39,66,025
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MEHRON

13-Office	9,800	0	9,800
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	13,360	0	13,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,22,02,872	17,89,313	1,39,92,185
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TOTAL (DD0)	1,22,02,872	17,89,313	1,39,92,185
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	55,15,957	7,69,647	62,85,604
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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

*****	-----		
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TOTAL (MH)	55,34,957	7,69,647	63,04,604
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TOTAL (DD0)	55,34,957	7,69,647	63,04,604
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	39,48,773	8,84,781	48,33,554
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FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		MOHLAN					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	MOHLAN		Expenses			
	PUNJAB						
				91-Medical	0	17,728	17,728
				Reimbursement			
				93-Electricity	5,210	0	5,210
				Charges			

			TOTAL (MH)		39,57,983	9,02,509	48,60,492

			TOTAL (DDO)		39,57,983	9,02,509	48,60,492
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,29,883	6,14,115	56,43,998
		NANAKSAR (GHOLIA)					

13-Office	0	3,000	3,000
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Expenses

93-Electricity	16,190	39,280	55,470
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Charges

*****	-----		
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TOTAL(MH)	50,46,073	6,56,395	57,02,468
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TOTAL(DDO)	50,46,073	6,56,395	57,02,468
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	66,75,473	9,42,151	76,17,624
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PEORI

13-Office	4,000	0	4,000
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Expenses

91-Medical	1,09,128	0	1,09,128
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Reimbursement

93-Electricity	9,560	0	9,560
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Charges

*****	-----			
TOTAL (MH)		67,98,161	9,42,151	77,40,312

*****	-----			
TOTAL (DD0)		67,98,161	9,42,151	77,40,312

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,48,879	5,45,857	42,94,736
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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		RAMU WALA KALAN					

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	7,000	0	7,000
	DEPARTMENT OF EDUCATION,	RAMU WALA KALAN		Expenses			
	PUNJAB						

FINSOE1121.TXT					
		16-Publications	0	3,000	3,000
		91-Medical	57,080	0	57,080
		Reimbursement			
***** -----					
		TOTAL (MH)	38,12,959	5,48,857	43,61,816
***** -----					
		TOTAL (DDO)	38,12,959	5,48,857	43,61,816
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,55,993	5,62,835	46,18,828
RANI WALA					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	18,203	0	18,203
		Reimbursement			
		93-Electricity	13,250	0	13,250
		Charges			

*****				-----		
TOTAL(MH)				40,91,446	5,62,835	46,54,281
*****				-----		
TOTAL(DD0)				40,91,446	5,62,835	46,54,281
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	52,15,772	7,59,471	59,75,243	
SAFFU WALA						
13-Office			3,000	0	3,000	
Expenses						
16-Publications			3,000	0	3,000	
93-Electricity			23,810	0	23,810	
Charges						
*****				-----		
TOTAL(MH)				52,45,582	7,59,471	60,05,053
*****				-----		
TOTAL(DD0)				52,45,582	7,59,471	60,05,053

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 47,14,040 7,49,873 54,63,913

SAHIB CHAND

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

NAME OF	NAME OF	NAME OF	MAJOR	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	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SAHIB CHAND		Expenses			
	PUNJAB						

				91-Medical	22,660	0	22,660
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Reimbursement

				93-Electricity	15,000	0	15,000
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Charges

***** -----

				TOTAL (MH)	47,55,700	7,49,873	55,05,573
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TOTAL (DDO)

47,55,700

7,49,873

55,05,573

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries

63,786

0

63,786

SAHOKE

TOTAL (MH)

63,786

0

63,786

TOTAL (DDO)

63,786

0

63,786

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries

71,62,938

25,65,742

97,28,680

SALINA

91-Medical

46,794

0

46,794

Reimbursement

93-Electricity

0

3,890

3,890

*****	-----			
TOTAL(MH)		72,09,732	25,69,632	97,79,364

*****	-----			
TOTAL(DD0)		72,09,732	25,69,632	97,79,364

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,44,31,640	20,72,677	1,65,04,317
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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)		1,45,23,206	20,72,677	1,65,95,883

NAME OF	NAME OF	NAME OF	MAJOR	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,	2235	91-Medical	1,80,561	0	1,80,561
	DEPARTMENT OF EDUCATION,	SIKHA WALA		Reimbursement			
	PUNJAB						

			TOTAL(MH)		1,80,561	0	1,80,561

			TOTAL(DDO)		1,47,03,767	20,72,677	1,67,76,444

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,51,50,868	21,57,607	1,73,08,475
		SINGHA WALA					
				13-Office	17,800	8,000	25,800
				Expenses			
				16-Publications	0	3,000	3,000

FINS0E1121.TXT					
		91-Medical	1,24,931	0	1,24,931
		Reimbursement			
		93-Electricity	40,640	0	40,640
		Charges			
*****		-----			
TOTAL(MH)		1,53,34,239	21,68,607		1,75,02,846
*****		-----			
TOTAL(DD0)		1,53,34,239	21,68,607		1,75,02,846
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	77,69,273	10,45,381	88,14,654
SURE WALA					
		02-Wages	21,364	3,052	24,416
		13-Office	84,000	0	84,000
		Expenses			
		91-Medical	12,574	0	12,574
		Reimbursement			

FINS0E1121.TXT						
93-Electricity			19,297		0	19,297
Charges						

TOTAL (MH)			79,06,508		10,48,433	89,54,941

TOTAL (DD0)			79,06,508		10,48,433	89,54,941
HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-Salaries	88,94,540	13,28,641	1,02,23,181
TATARIE WALA						
GOVERNMENT OF PUNJAB					Page	523
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	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	31,000	0	31,000
	DEPARTMENT OF EDUCATION, TATARIE WALA			Expenses			
	PUNJAB						

	16-Publications	3,000	0	3,000
	93-Electricity	32,780	0	32,780
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	89,61,320	13,28,641	1,02,89,961
	*****	-----	-----	-----
	TOTAL (DD0)	89,61,320	13,28,641	1,02,89,961
HEADMASTER, GURU NANAK GIRLS HIGH 2202	31-Grants-in-Ai	23,92,642	2,46,904	26,39,546
SCHOOL MUKARIAN	d (Salary)			
	*****	-----	-----	-----
	TOTAL (MH)	23,92,642	2,46,904	26,39,546
	*****	-----	-----	-----
	TOTAL (DD0)	23,92,642	2,46,904	26,39,546

FINS0E1121.TXT					
HEADMASTER,GURU NANAK KHALSA	2202	31-Grants-in-Ai	19,30,404	3,21,938	22,52,342
HIGH SCHOOL, THAKHAT PURA		d (Salary)			
*****			-----		
TOTAL(MH)			19,30,404	3,21,938	22,52,342
*****			-----		
TOTAL(DD0)			19,30,404	3,21,938	22,52,342
HEADMASTER,HDN HIGH SCHOOL	2202	31-Grants-in-Ai	26,92,889	3,70,520	30,63,409
HARINA		d (Salary)			
*****			-----		
TOTAL(MH)			26,92,889	3,70,520	30,63,409
*****			-----		
TOTAL(DD0)			26,92,889	3,70,520	30,63,409
HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	97,92,876	12,64,856	1,10,57,732
		02-Wages	76,797	10,971	87,768

FINSOE1121.TXT

91-Medical

6,850

0

6,850

Reimbursement

TOTAL(MH)

98,76,523

12,75,827

1,11,52,350

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

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

TOTAL(DDO)

98,76,523

12,75,827

1,11,52,350

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,INDIRA HIGH SCHOOL,	2202	31-Grants-in-Ai	10,30,092	0	10,30,092
	DEPARTMENT OF EDUCATION,	KAINOR		d (Salary)			
	PUNJAB						

TOTAL(MH)

10,30,092

0

10,30,092

*****				-----		
TOTAL (DD0)				10,30,092	0	10,30,092

HEADMASTER, JANTA CO-EDUCATION	2202	31-Grants-in-Ai	16,000	0	16,000
SCHOOL, NAKODAR		d (Salary)			

*****				-----		
TOTAL (MH)				16,000	0	16,000

*****				-----		
TOTAL (DD0)				16,000	0	16,000

HEADMASTER, KALAR KHALSA HIGH	2202	31-Grants-in-Ai	5,59,128	2,51,478	8,10,606
SCHOOL HARINA		d (Salary)			

*****				-----		
TOTAL (MH)				5,59,128	2,51,478	8,10,606

*****				-----		
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TOTAL(DD0)			5,59,128	2,51,478	8,10,606
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HEADMASTER, KHALSA CO-EDUCATION	2202	31-Grants-in-Ai	16,65,786	5,65,257	22,31,043
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HIGH SCHOOL, BADDRN		d (Salary)			
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TOTAL(MH)			16,65,786	5,65,257	22,31,043
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TOTAL(DD0)			16,65,786	5,65,257	22,31,043
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HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	15,88,047	2,28,559	18,16,606
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SCHOOL, MOGA		d (Salary)			
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TOTAL(MH)			15,88,047	2,28,559	18,16,606
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			15,88,047	2,28,559	18,16,606
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,KHALSA GIRLS HIGH	2202	01-Salaries	23,549	0	23,549
	DEPARTMENT OF EDUCATION,	SCHOOL, MORINDA					
	PUNJAB						
				13-Office	31,000	0	31,000
				Expenses			
				31-Grants-in-Ai	15,27,670	2,20,000	17,47,670
				d (Salary)			

		TOTAL(MH)			15,82,219	2,20,000	18,02,219

		TOTAL(DDO)			15,82,219	2,20,000	18,02,219

HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	0	29,437	29,437
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MADPUR		d (Salary)			
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TOTAL (MH)		0	29,437	29,437
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TOTAL (DD0)		0	29,437	29,437
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HEADMASTER, KHALSA HIGH	2202	31-Grants-in-Ai	38,31,963	5,28,861	43,60,824
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SCHOOL, MANSA		d (Salary)			
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*****	-----			
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TOTAL (MH)		38,31,963	5,28,861	43,60,824
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TOTAL (DD0)		38,31,963	5,28,861	43,60,824
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FINS0E1121.TXT						
HEADMASTER, L.S.D. HIGH SCHOOL	2202	31-Grants-in-Ai	31,58,611	4,53,268	36,11,879	
BASSI DAULAT KHAN		d (Salary)				

*****	-----	-----	-----			
TOTAL(MH)			31,58,611	4,53,268	36,11,879	

*****	-----	-----	-----			
TOTAL(DD0)			31,58,611	4,53,268	36,11,879	

HEADMASTER, MAI BHAGWATI GIRLS	2202	31-Grants-in-Ai	39,50,250	0	39,50,250	
HIGH SCHOOL HARINA		d (Salary)				
*****	-----	-----	-----			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		39,50,250	0	39,50,250

*****							-----	
TOTAL(DD0)					39,50,250	0	39,50,250	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,PUBLIC HIGH SCHOOL,	2235	04-Pensionary	3,15,000	0	3,15,000	
DEPARTMENT OF EDUCATION, JASSOWAL				Charges				
PUNJAB								

TOTAL(MH)				3,15,000	0	3,15,000

TOTAL(DD0)				3,15,000	0	3,15,000

HEADMASTER,S D HIGH SCHOOL	2202	31-Grants-in-Ai	44,67,156	6,28,938	50,96,094
FAZILKA				d (Salary)	

TOTAL(MH)				44,67,156	6,28,938	50,96,094

*****		FINS0E1121.TXT			

TOTAL (DD0)			44,67,156	6,28,938	50,96,094
HEADMASTER, S.S. JAIN GIRLS HIGH	2202	31-Grants-in-Ai	9,79,484	1,40,867	11,20,351
SCHOOL, MANSA		d (Salary)			

TOTAL (MH)			9,79,484	1,40,867	11,20,351
*****		-----			
TOTAL (DD0)			9,79,484	1,40,867	11,20,351
HEADMASTER, SANATAN DHARAM	2235	91-Medical	75,276	0	75,276
PRIMARY SCHOOL, TARN TARAN		Reimbursement			

TOTAL (MH)			75,276	0	75,276
*****		-----			
TOTAL (DD0)			75,276	0	75,276

HEADMASTER, SAS KHALSA HIGH	2202	31-Grants-in-Ai	24,48,784	3,62,825	28,11,609
SCHOOL, PALDI		d (Salary)			

*****	-----			
TOTAL (MH)		24,48,784	3,62,825	28,11,609

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

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

*****	-----			
TOTAL (DDO)		24,48,784	3,62,825	28,11,609

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, SBAC HIGH SCHOOL	2202	01-Salaries	58,91,451	8,04,814	66,96,265
	DEPARTMENT OF EDUCATION,	BAJWAR					
	PUNJAB						

02-Wages	35,343	0	35,343
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FINS0E1121.TXT					
13-Office		10,000	0	10,000	
Expenses					
91-Medical		32,230	8,855	41,085	
Reimbursement					
93-Electricity		7,210	7,110	14,320	
Charges					
*****		-----			
TOTAL(MH)		59,76,234	8,20,779	67,97,013	
*****		-----			
TOTAL(DDO)		59,76,234	8,20,779	67,97,013	
HEADMASTER, SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	6,94,471	0	6,94,471
GARHDIWALA		d (Salary)			
*****		-----			
TOTAL(MH)		6,94,471	0	6,94,471	

TOTAL (DDO)	6,94,471	0	6,94,471
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HEADMASTER, SHRI GURU SINGH SABHA 2202	01-Salaries	2,06,29,437	30,00,071	2,36,29,508
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SCHOOL, MODEL TOWN

TOTAL (MH)	2,06,29,437	30,00,071	2,36,29,508
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2235	91-Medical	27,956	12,297	40,253
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Reimbursement

TOTAL (MH)	27,956	12,297	40,253
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TOTAL (DDO)	2,06,57,393	30,12,368	2,36,69,761
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HEADMASTER, SHRI L.D. HIGH SCHOOL 2202	31-Grants-in-Ai	8,02,680	1,35,954	9,38,634
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RAMPUR HALAR	d (Salary)			
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FINS0E1121.TXT					

TOTAL (DDO)			1,19,670	0	1,19,670
HEADMASTER, SINGH SABHA KANYA	2202	31-Grants-in-Ai	8,23,732	2,54,054	10,77,786
PATHSHALA, ABOHAR					
d (Salary)					

TOTAL (MH)			8,23,732	2,54,054	10,77,786

TOTAL (DDO)			8,23,732	2,54,054	10,77,786
HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	1,14,87,295	16,42,461	1,31,29,756
SCHOOL, GILL PATTI					
13-Office			16,000	0	16,000
Expenses					
16-Publications			3,000	0	3,000
93-Electricity			13,330	0	13,330
Charges					
Page 1420					

*****				-----			
TOTAL(MH)				1,15,19,625	16,42,461	1,31,62,086	

2235	91-Medical	42,005	0	42,005			
Reimbursement							

*****				-----			
TOTAL(MH)				42,005	0	42,005	

*****				-----			
TOTAL(DD0)				1,15,61,630	16,42,461	1,32,04,091	

HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,46,366	13,88,537	1,14,34,903		
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 PANUWAL JATTAN				FINS0E1121.TXT			
EDUCATION	SECRETARY TO GOVERNMENT,	HEASMASTER, GOVERNMENT HIGH	2202	02-Wages	33,919	4,846	38,765
	DEPARTMENT OF EDUCATION,	SCHOOL PANUWAL JATTAN					
	PUNJAB						
				13-Office	6,100	0	6,100
				Expenses			
				91-Medical	68,265	0	68,265
				Reimbursement			
				93-Electricity	20,373	0	20,373
				Charges			
			*****	-----			
			TOTAL (MH)		1,01,75,023	13,93,383	1,15,68,406
			*****	-----			
			TOTAL (DD0)		1,01,75,023	13,93,383	1,15,68,406
		HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,78,717	6,83,395	79,62,112
		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
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	73,88,784	6,83,395	80,72,179
		*****	-----	-----	-----
		TOTAL (DD0)	73,88,784	6,83,395	80,72,179
		*****	-----	-----	-----
HINDU KANIYA PATHSHALA (PRY.)	2202	31-Grants-in-Ai	2,12,559	1,04,187	3,16,746
SCHOOL,MUKATSAR		d (Salary)			
		*****	-----	-----	-----
		TOTAL (MH)	2,12,559	1,04,187	3,16,746

TOTAL(DDO)

2,12,559

1,04,187

3,16,746

MANAGER,DAV HIGH SCHOOL,

2202

31-Grants-in-Ai

27,97,957

4,02,000

31,99,957

DERABASSI

d (Salary)

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

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

			TOTAL(MH)		27,97,957	4,02,000	31,99,957

TOTAL(DDO)

27,97,957

4,02,000

31,99,957

EDUCATION

SECRETARY TO GOVERNMENT,

MANAGER,SS JAIN (G) HIGH SCHOOL, 2202

31-Grants-in-Ai

5,84,093

0

5,84,093

DEPARTMENT OF EDUCATION, DERABASSI

d (Salary)

PUNJAB

*****	-----			
TOTAL(MH)	5,84,093	0	5,84,093	

*****	-----			
TOTAL(DDO)	5,84,093	0	5,84,093	

MANAGER, TRAINING SCHOOL FOR	2202	31-Grants-in-Ai	6,59,067	1,09,599	7,68,666
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VILLAGE TEACHERS, MOGA d (Salary)

*****	-----			
TOTAL(MH)	6,59,067	1,09,599	7,68,666	

*****	-----			
TOTAL(DDO)	6,59,067	1,09,599	7,68,666	

PRINCIPAL, DISTRICT INSTITUTE OF	2235	91-Medical	0	23,239	23,239
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EDUCATION AND TRAINING, Reimbursement

BUDHANPUR, MOHALI,DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, BUDHANPUR, MOHALI

*****	-----			
TOTAL(MH)	0	23,239	23,239	

*****	-----			
TOTAL(DD0)	0	23,239	23,239	

PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	68,776	0	68,776
EDUCATION AND TRAINING, KAIRON,	Reimbursement			

TARN TARAN,DISTRICT INSTITUTE OF

EDUCATION AND TRAINING, KAIRON,

TARN TARAN

*****	-----			
TOTAL(MH)	68,776	0	68,776	

*****	-----			
TOTAL(DD0)	68,776	0	68,776	

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

NAME OF	NAME OF	NAME OF	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	1,40,53,784	19,76,109	1,60,29,893
	DEPARTMENT OF EDUCATION,	SCHOOL, KALYAN SUKHA					
	PUNJAB						
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	2,000	0	2,000
				91-Medical	38,595	0	38,595
				Reimbursement			
				*****	-----		
				TOTAL(MH)	1,41,02,379	19,76,109	1,60,78,488

		FINS0E1121.TXT			
2235	50-Other		1,00,000	0	1,00,000
Charges					
		*****	-----		
TOTAL(MH)			1,00,000	0	1,00,000
		*****	-----		
TOTAL(DDO)			1,42,02,379	19,76,109	1,61,78,488
PRINCIPAL,A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	72,93,278	9,92,007	82,85,285
SCHOOL MUKARIAN		d (Salary)			
		*****	-----		
TOTAL(MH)			72,93,278	9,92,007	82,85,285
		*****	-----		
TOTAL(DDO)			72,93,278	9,92,007	82,85,285
PRINCIPAL,ARYA GIRLS HIGHER SEC.	2202	01-Salaries	0	32,046	32,046
SCHOOL, LUDHIANA					

*****	-----			
TOTAL (MH)	0	32,046	32,046	

*****	-----			
TOTAL (DD0)	0	32,046	32,046	

PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	31-Grants-in-Ai	66,80,722	9,57,180	76,37,902
PATIALA	d (Salary)			

*****	-----			
TOTAL (MH)	66,80,722	9,57,180	76,37,902	

*****	-----			
TOTAL (DD0)	66,80,722	9,57,180	76,37,902	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	2,49,29,641	37,33,231	2,86,62,872
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

13-Office	13,000	0	13,000
Expenses			

16-Publications	3,000	0	3,000
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91-Medical	1,57,159	1,00,332	2,57,491
Reimbursement			

*****	-----
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TOTAL(MH)	2,51,02,800	38,33,563	2,89,36,363
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2235	50-Other	10,000	1,10,000	1,20,000
	Charges			

91-Medical	1,09,121	0	1,09,121
Reimbursement			

*****	-----
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TOTAL (MH)	1,19,121	1,10,000	2,29,121
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TOTAL (DD0)	2,52,21,921	39,43,563	2,91,65,484
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PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	1,75,89,685	23,96,653	1,99,86,338
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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)	1,76,40,829	23,96,653	2,00,37,482
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2235	91-Medical	41,409	0	41,409
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Reimbursement

FINSOE1121.TXT			
*****	-----		
TOTAL(MH)	41,409	0	41,409

*****	-----		
TOTAL(DDO)	1,76,82,238	23,96,653	2,00,78,891

PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	9,91,30,754	1,50,34,714	11,41,65,468
		13-Office	22,000	0	22,000
		Expenses			

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

NAME OF	NAME OF	NAME OF	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., AJRAWAR	2202	91-Medical	1,29,670	12,258	1,41,928
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						
				93-Electricity	4,60,370	0	4,60,370

Charges

*****	-----			
TOTAL(MH)		9,97,42,794	1,50,46,972	11,47,89,766

*****	-----			
TOTAL(DDO)		9,97,42,794	1,50,46,972	11,47,89,766

PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	71,89,086	11,27,152	83,16,238
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BASANTPURA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	10,000	0	10,000
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Charges

*****	-----			
TOTAL(MH)		72,03,086	11,27,152	83,30,238

2235	50-Other	1,00,000	0	1,00,000
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FINS0E1121.TXT						
Charges						
91-Medical						
			2,08,910	0	2,08,910	
Reimbursement						

TOTAL(MH)			3,08,910	0	3,08,910	

TOTAL(DDO)			75,11,996	11,27,152	86,39,148	
PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	1,00,24,532	14,78,162	1,15,02,694	
JATTAN						
13-Office						
			2,43,616	60,384	3,04,000	
Expenses						
93-Electricity						
			27,060	0	27,060	
Charges						

TOTAL(MH)			1,02,95,208	15,38,546	1,18,33,754	

TOTAL(DD0)1,02,95,20815,38,5461,18,33,754

GOVERNMENT OF PUNJABPage 534

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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 2202		01-Salaries	55,29,605	8,69,308	63,98,913
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

				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	10,000	0	10,000
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Charges

*****		-----			
TOTAL(MH)		55,55,605	8,69,308	64,24,913	
2235	91-Medical	1,61,686	0	1,61,686	
Reimbursement					
*****		-----			
TOTAL(MH)		1,61,686	0	1,61,686	

TOTAL(DD0)		57,17,291	8,69,308	65,86,599	
PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	1,28,12,640	18,22,110	1,46,34,750
JATTAN					
*****		-----			
TOTAL(MH)		1,28,12,640	18,22,110	1,46,34,750	
*****		-----			

FINS0E1121.TXT					
TOTAL (DDO)			1,28,12,640	18,22,110	1,46,34,750
PRINCIPAL,G.S.S.S.,	2202	01-Salaries	5,53,20,495	89,65,166	6,42,85,661
MULTIPURPOSE, PATIALA					
		13-Office	6,000	0	6,000
Expenses					
		91-Medical	50,425	0	50,425
Reimbursement					
		93-Electricity	10,000	0	10,000
Charges					
***** -----					
TOTAL (MH)			5,53,86,920	89,65,166	6,43,52,086
	2235	50-Other	1,00,000	0	1,00,000
GOVERNMENT OF PUNJAB				Page	535
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT

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

				Charges			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,	2235	91-Medical	1,89,560	0	1,89,560
	DEPARTMENT OF EDUCATION,	MULTIPURPOSE, PATIALA		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	2,89,560	0	2,89,560
				*****	-----		
				TOTAL(DDO)	5,56,76,480	89,65,166	6,46,41,646
		PRINCIPAL,G.S.S.S., PABRI,	2202	01-Salaries	1,94,06,664	46,95,905	2,41,02,569
		RAJPURA					
				91-Medical	62,805	0	62,805
				Reimbursement			
				93-Electricity	10,000	0	10,000

Charges

		*****				-----			
		TOTAL (MH)		1, 94, 79, 469		46, 95, 905		2, 41, 75, 374	
		*****				-----			
		TOTAL (DDO)		1, 94, 79, 469		46, 95, 905		2, 41, 75, 374	
PRINCIPAL, G.S.S.S., SHANKARPURA		2202	01-Salaries	1, 58, 31, 744		21, 98, 584		1, 80, 30, 328	
			13-Office	20, 576		6, 178		26, 754	
			Expenses						
			91-Medical	1, 66, 660		0		1, 66, 660	
			Reimbursement						
			93-Electricity	19, 730		0		19, 730	
			Charges						
		*****				-----			
		TOTAL (MH)		1, 60, 38, 710		22, 04, 762		1, 82, 43, 472	

2235

FINSOE1121.TXT
91-Medical

12,200

0

12,200

Reimbursement

*****-----

TOTAL(MH)

12,200

0

12,200

*****-----

TOTAL(DDO)

1,60,50,910

22,04,762

1,82,55,672

PRINCIPAL,G.S.S.S., TRIPRI

2071

04-Pensionary

22,59,170

0

22,59,170

Charges

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

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

TOTAL(MH)

22,59,170

0

22,59,170

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S., TRIPRI	2202	01-Salaries	3,92,52,596	56,95,232	4,49,47,828
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,162	1,162
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91-Medical	2,13,753	14,400	2,28,153
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

*****	-----		
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TOTAL(MH)	3,94,88,349	57,10,794	4,51,99,143
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2235	91-Medical	2,09,656	0	2,09,656
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Reimbursement

*****	-----		
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TOTAL(MH)	2,09,656	0	2,09,656
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TOTAL (DDO)

4,19,57,175

57,10,794

4,76,67,969

PRINCIPAL,G.S.S.S.,CHAREWAN

2202

01-Salaries

67,50,126

9,41,769

76,91,895

13-Office

18,000

0

18,000

Expenses

TOTAL (MH)

67,68,126

9,41,769

77,09,895

TOTAL (DDO)

67,68,126

9,41,769

77,09,895

PRINCIPAL,G.S.S.S.,DODA

2202

01-Salaries

2,17,94,624

42,94,291

2,60,88,915

91-Medical

1,90,518

0

1,90,518

Reimbursement

93-Electricity

15,000

0

15,000

Charges

***** -----

TOTAL(MH)2,20,00,14242,94,2912,62,94,433

***** -----

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

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

TOTAL(DDO)2,20,00,14242,94,2912,62,94,433

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,GONIANA	2202	01-Salaries	4,61,246	0	4,61,246
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DEPARTMENT OF EDUCATION,

PUNJAB

***** -----

TOTAL(MH)4,61,24604,61,246

***** -----

FINS0E1121.TXT						
TOTAL (DDO)			4,61,246	0	4,61,246	
PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	1,81,25,211	26,92,332	2,08,17,543	
PATHANKOT						
		13-Office	17,000	16,000	33,000	
		Expenses				
		91-Medical	11,275	0	11,275	
		Reimbursement				
		93-Electricity	27,700	9,299	36,999	
		Charges				
*****			-----			
TOTAL (MH)			1,81,81,186	27,17,631	2,08,98,817	
2235		91-Medical	10,000	0	10,000	
		Reimbursement				
*****			-----			
TOTAL (MH)			10,000	0	10,000	

TOTAL(DDO)

1,81,91,186

27,17,631

2,09,08,817

PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202

31-Grants-in-Ai

36,53,184

4,80,208

41,33,392

PATHANKOT

d (Salary)

TOTAL(MH)

36,53,184

4,80,208

41,33,392

TOTAL(DDO)

36,53,184

4,80,208

41,33,392

PRINCIPAL,GADRI BABA HARMAN

2202

01-Salaries

1,48,99,556

23,86,719

1,72,86,275

SINGH GOVERNMENT HIGH SCHOOL,

KALASANGHIA

16-Publications

3,000

0

3,000

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GADRI BABA HARMAN	2202	91-Medical	48,413	0	48,413
	DEPARTMENT OF EDUCATION,	SINGH GOVERNMENT HIGH SCHOOL,		Reimbursement			
	PUNJAB	KALASANGHIA					
				*****	-----		
				TOTAL (MH)	1,49,50,969	23,86,719	1,73,37,688
				*****	-----		
				TOTAL (DDO)	1,49,50,969	23,86,719	1,73,37,688
		PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	2,04,50,809	33,06,896	2,37,57,705
		SEC. SCHOOL, BARETA					
				02-Wages	26,780	3,844	30,624
				13-Office	10,000	0	10,000
				Expenses			

		FINS0E1121.TXT			
		16-Publications	2,397	0	2,397
		91-Medical	1,48,966	31,421	1,80,387
		Reimbursement			
		93-Electricity	96,948	23,327	1,20,275
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,07,35,900	33,65,488	2,41,01,388
2235	91-Medical		1,18,264	13,815	1,32,079
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,18,264	13,815	1,32,079
		*****	-----	-----	-----
		TOTAL(DD0)	2,08,54,164	33,79,303	2,42,33,467
PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-Salaries	94,00,491	34,14,808	1,28,15,299
		SCHOOL, BARA PIND			

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	19,485	0	19,485
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

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

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

			*****	-----			
			TOTAL(MH)		94,45,976	34,17,808	1,28,63,784

*****					-----		
TOTAL (DD0)					94,45,976	34,17,808	1,28,63,784
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	30,80,421	4,70,615	35,51,036
DEPARTMENT OF EDUCATION, SENIOR SECONDAY SCHOOL							
PUNJAB							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	5,916	0	5,916
				Reimbursement			
				93-Electricity	8,180	0	8,180
				Charges			
*****					-----		
TOTAL (MH)					30,98,517	4,70,615	35,69,132
*****					-----		
TOTAL (DD0)					30,98,517	4,70,615	35,69,132

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,29,49,054	36,81,847	2,66,30,901
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SEC. SCHOOL, GILL

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,508	0	1,508
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93-Electricity	65,880	0	65,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,30,28,442	36,81,847	2,67,10,289
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2235	91-Medical	5,000	0	5,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,000	0	5,000
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*****	-----	-----	-----
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FINS0E1121.TXT							
TOTAL(DD0)				2,30,33,442	36,81,847	2,67,15,289	
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries		1,80,05,471	25,03,280	2,05,08,751	
SEC. SCHOOL, MACHHIWARA							
		13-Office		12,000	0	12,000	
GOVERNMENT OF PUNJAB						Page	540
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	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			

FINS0E1121.TXT

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,57,48,537	23,30,645	1,80,79,182
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DEPARTMENT OF EDUCATION, SEC. SCHOOL, MANSURAN

PUNJAB

13-Office	12,000	0	12,000
Expenses			
93-Electricity	32,890	0	32,890
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,57,93,427	23,30,645	1,81,24,072

*****	-----	-----	-----
TOTAL (DD0)	1,57,93,427	23,30,645	1,81,24,072

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,11,99,273	15,33,792	1,27,33,065
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SEC. SCHOOL, NARANGWAL

13-Office	12,000	0	12,000
Expenses			

FINS0E1121.TXT				
16-Publications		1,508	0	1,508
93-Electricity		10,500	0	10,500
Charges				

*****		-----		
TOTAL (MH)	1,12,23,281	15,33,792	1,27,57,073	

2235	91-Medical	33,094	0	33,094
Reimbursement				

*****		-----		
TOTAL (MH)		33,094	0	33,094

*****		-----		
TOTAL (DD0)		1,12,56,375	15,33,792	1,27,90,167

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202	01-Salaries	86,74,205	12,51,457	99,25,662
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JUJHAR CHATHIAL

	91-Medical	0	21,380	21,380
Reimbursement				

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

NAME OF	NAME OF	NAME OF	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 HIGH SCHOOL 2202		93-Electricity	19,230	0	19,230
	DEPARTMENT OF EDUCATION,	JUJHAR CHATHIAL		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					86,93,435	12,72,837	99,66,272
			2235	91-Medical	1,72,300	0	1,72,300
				Reimbursement			
*****					-----		
TOTAL(MH)					1,72,300	0	1,72,300
*****					-----		
TOTAL(DDO)					88,65,735	12,72,837	1,01,38,572

PRINCIPAL,GOVERNMENT HIGH	2235	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
SCHOOL, SITTOGAN0					
		91-Medical Reimbursement	8,034	0	8,034
*****			-----		
TOTAL(MH)			2,58,034	0	2,58,034
*****			-----		
TOTAL(DD0)			2,58,034	0	2,58,034
PRINCIPAL,GOVERNMENT J.B.T.	2202	01-Salaries	74,32,084	11,10,214	85,42,298
SCHOOL, BUDHLADA					
		13-Office Expenses	30,000	0	30,000
		16-Publications	0	2,397	2,397
		18-Conferences,	0	603	603

Seminars,

Workshops,

Tours etc.

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)	76,55,171	11,13,214	87,68,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

TOTAL (DDO)					76,55,171	11,13,214	87,68,385

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT S.R SEC. 2202 01-Salaries 20,86,34,569 3,62,88,116 24,49,22,685

DEPARTMENT OF EDUCATION, SCHOOL, JANDWALA BHIMESH AH

PUNJAB

13-Office 2,92,648 0 2,92,648

Expenses

16-Publications 18,000 0 18,000

31-Grants-in-Ai 4,24,993 1,24,779 5,49,772

d (Salary)

91-Medical 5,44,161 20,158 5,64,319

Reimbursement

93-Electricity 5,88,182 1,15,500 7,03,682

Charges

***** -----

TOTAL(MH) 21,05,02,553 3,65,48,553 24,70,51,106

2235 91-Medical 9,183 0 9,183

Reimbursement

*****	-----		
TOTAL(MH)	9,183	0	9,183

*****	-----		
TOTAL(DDO)	21,05,11,736	3,65,48,553	24,70,60,289

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,44,71,914	35,50,287	2,80,22,201
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SCHOOL, PATHANKOT

13-Office	33,000	0	33,000
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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	1,62,360	29,667	1,92,027
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Reimbursement

93-Electricity	56,310	14,570	70,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,47,26,584	35,94,524	2,83,21,108
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2235	91-Medical	6,32,712	0	6,32,712
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	6,32,712	0	6,32,712
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TOTAL(DDO)	2,53,59,296	35,94,524	2,89,53,820
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,88,83,762	26,69,249	2,15,53,011
	DEPARTMENT OF EDUCATION, SECDONDARY SCHOOL, MULLANPUR					
	PUNJAB					

13-Office	12,000	0	12,000
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Expenses

91-Medical	42,159	0	42,159
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

*****	-----		
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TOTAL(MH)	1,89,53,921	26,69,249	2,16,23,170
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2235	91-Medical	2,08,626	0	2,08,626
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Reimbursement

*****	-----		
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TOTAL(MH)	2,08,626	0	2,08,626
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TOTAL (DDO)

1,91,62,547

26,69,249

2,18,31,796

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

60,98,020

7,87,882

68,85,902

SECONDARU SCHOOL, GOHARWAR

93-Electricity

12,000

0

12,000

Charges

TOTAL (MH)

61,10,020

7,87,882

68,97,902

TOTAL (DDO)

61,10,020

7,87,882

68,97,902

PRINCIPAL,GOVERNMENT SENIOR

2235

91-Medical

73,828

0

73,828

SECONDARY SCHOOL

Reimbursement

TOTAL (MH)

73,828

0

73,828

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

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

*****			-----				
TOTAL(DDO)					73,828	0	73,828
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,54,87,445	22,88,845	1,77,76,290
DEPARTMENT OF EDUCATION,			SECONDARY SCHOOL BASSI WAZID				
PUNJAB							
				91-Medical	29,692	0	29,692
				Reimbursement			
*****			-----				
			TOTAL(MH)		1,55,17,137	22,88,845	1,78,05,982

TOTAL (DD0)			1, 55, 17, 137	22, 88, 845	1, 78, 05, 982
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 12, 28, 535	16, 30, 899	1, 28, 59, 434
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SECONDARY SCHOOL, CHAK BANWALA

13-Office			27, 000	0	27, 000
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Expenses

16-Publications			3, 000	0	3, 000
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91-Medical			28, 810	0	28, 810
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Reimbursement

93-Electricity			37, 310	0	37, 310
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Charges

TOTAL (MH)			1, 13, 24, 655	16, 30, 899	1, 29, 55, 554
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2235	91-Medical		20, 912	0	20, 912
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Reimbursement

TOTAL (MH)	20,912	0	20,912
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TOTAL (DDO)	1,13,45,567	16,30,899	1,29,76,466
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PRINCIPAL, GOVERNMENT SR. SEC	2202	01-Salaries	1,35,20,454	19,21,364	1,54,41,818
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SCHOOL, HAZARA

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	24,832	0	24,832
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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

FINSOE1121.TXT							

*****				-----			
TOTAL(MH)				1,35,62,286	19,21,364	1,54,83,650	
*****				-----			
TOTAL(DD0)				1,35,62,286	19,21,364	1,54,83,650	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,69,56,031	23,56,679	1,93,12,710
DEPARTMENT OF EDUCATION, SCHOOL, LALO WALI							
PUNJAB							
				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	42,411	87,822
				Charges			
*****				-----			

		FINS0E1121.TXT			
TOTAL(MH)			1,71,99,666	23,99,090	1,95,98,756
2235	91-Medical		28,114	0	28,114
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			28,114	0	28,114
*****			-----	-----	-----
TOTAL(DD0)			1,72,27,780	23,99,090	1,96,26,870
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	2,96,53,368	43,03,312	3,39,56,680
SCHOOL(BOYS), KOTKOPURA					
		91-Medical	38,434	0	38,434
		Reimbursement			
		93-Electricity	82,220	62,760	1,44,980
		Charges			
*****			-----	-----	-----
TOTAL(MH)			2,97,74,022	43,66,072	3,41,40,094

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2235	91-Medical	4,18,116	0	4,18,116
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Reimbursement

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TOTAL(MH)		4,18,116	0	4,18,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

		TOTAL (DDO)			3,01,92,138	43,66,072	3,45,58,210

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,25,54,978	19,40,341	1,44,95,319
	DEPARTMENT OF EDUCATION,	SCHOOL(GIRLS), GOSLAN					
	PUNJAB						

FINS0E1121.TXT				
	13-Office	8,000	0	8,000
	Expenses			
	18-Conferences,	3,000	0	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)	1,27,01,066	19,40,341	1,46,41,407
2235	91-Medical	0	71,652	71,652
	Reimbursement			
***** -----				
	TOTAL(MH)	0	71,652	71,652

TOTAL (DD0)			1,27,01,066	20,11,993	1,47,13,059
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	55,68,311	10,04,862	65,73,173
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SCHOOL, AZAMWALA

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	9,234	0	9,234
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Reimbursement

93-Electricity	6,840	9,110	15,950
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Charges

TOTAL (MH)			56,14,385	10,13,972	66,28,357
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2235	91-Medical	2,51,977	0	2,51,977
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Reimbursement

*****	-----		
TOTAL(MH)	2,51,977	0	2,51,977

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	58,66,362	10,13,972	68,80,334

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	75,38,356	10,73,071	86,11,427
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGGU					
	PUNJAB						

13-Office	27,000	0	27,000
Expenses			

16-Publications	3,000	0	3,000
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FINS0E1121.TXT					
93-Electricity			23,880	21,130	45,010
Charges					

TOTAL(MH)			75,92,236	10,94,201	86,86,437

TOTAL(DD0)			75,92,236	10,94,201	86,86,437
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	42,08,912	5,77,728	47,86,640
SCHOOL, BHANI BARINGAN					
13-Office			4,000	7,950	11,950
Expenses					
93-Electricity			8,820	0	8,820
Charges					

TOTAL(MH)			42,21,732	5,85,678	48,07,410

TOTAL (DD0)			42,21,732	5,85,678	48,07,410
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	85,62,814	10,46,126	96,08,940
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SCHOOL, BHUTTA

13-Office			12,000	0	12,000
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Expenses

93-Electricity			16,230	0	16,230
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Charges

TOTAL (MH)			85,91,044	10,46,126	96,37,170
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TOTAL (DD0)			85,91,044	10,46,126	96,37,170
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				FINSOE1121.TXT			
NAME OF	NAME OF	NAME OF	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	67,07,219	9,67,020	76,74,239
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKKAR					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				93-Electricity	48,710	31,700	80,410
				Charges			
				*****	-----		
				TOTAL(MH)	67,67,929	9,98,720	77,66,649
				2235	50-Other	0	1,00,000
				Charges			
				*****	-----		
				TOTAL(MH)	0	1,00,000	1,00,000

*****				-----		
TOTAL (DD0)				67,67,929	10,98,720	78,66,649

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	85,84,266	13,68,385	99,52,651
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SCHOOL, CHAND BHAN

91-Medical	6,175	0	6,175
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Reimbursement

93-Electricity	13,734	26,266	40,000
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Charges

*****				-----		
TOTAL (MH)				86,04,175	13,94,651	99,98,826

2235	91-Medical	28,576	0	28,576
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Reimbursement

*****				-----		
TOTAL (MH)				28,576	0	28,576

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TOTAL(DD0)86,32,75113,94,6511,00,27,402

PRINCIPAL,GOVERNMENT SR. SEC.220201-Salaries75,72,39816,26,50791,98,905

SCHOOL, CHAUNTA

13-Office12,000012,000

Expenses

91-Medical45,119045,119

Reimbursement

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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)76,29,51716,26,50792,56,024

*****					-----		
TOTAL(DD0)					76,29,517	16,26,507	92,56,024
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,08,71,880	16,38,297	1,25,10,177	
DEPARTMENT OF EDUCATION, SCHOOL, CHUCHAK WIND							
PUNJAB							
13-Office				22,000	0	22,000	
Expenses							
91-Medical				0	26,348	26,348	
Reimbursement							
93-Electricity				8,500	0	8,500	
Charges							
*****					-----		
TOTAL(MH)					1,09,02,380	16,64,645	1,25,67,025
2235	91-Medical		15,992	0	15,992		
Reimbursement							

*****		-----			
TOTAL(MH)		15,992	0	15,992	

*****		-----			
TOTAL(DDO)		1,09,18,372	16,64,645	1,25,83,017	

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	85,079	0	85,079
SCHOOL, DHUDI					

*****		-----			
TOTAL(MH)		85,079	0	85,079	

*****		-----			
TOTAL(DDO)		85,079	0	85,079	

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	84,00,300	13,07,201	97,07,501
SCHOOL, GHUDANI KALAN					

13-Office	9,600	0	9,600	
Expenses				

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

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

NAME OF	NAME OF	NAME OF	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	6,310	1,690	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUDANI KALAN		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					84,19,210	13,08,891	97,28,101
*****					-----	-----	-----
TOTAL (DDO)					84,19,210	13,08,891	97,28,101

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	80,89,744	12,20,110	93,09,854
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SCHOOL, GIDDER WINDI

13-Office	12,000	0	12,000
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Expenses

16-Publications	3,000	0	3,000
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TOTAL(MH)	81,04,744	12,20,110	93,24,854
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TOTAL(DD0)	81,04,744	12,20,110	93,24,854
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	79,51,564	11,60,229	91,11,793
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SCHOOL, HANS KALAN

13-Office	16,000	0	16,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	42,416	0	42,416
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Reimbursement

93-Electricity	9,070	24,310	33,380
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Charges

*****	-----	-----	-----
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TOTAL (MH)	80,22,050	11,84,539	92,06,589
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TOTAL (DD0)	80,22,050	11,84,539	92,06,589
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	97,44,949	12,83,177	1,10,28,126
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SCHOOL, HASSANPUR

13-Office	12,000	0	12,000
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Expenses

93-Electricity	21,750	0	21,750
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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)		97,78,699	12,83,177	1,10,61,876
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	8,150	0	8,150
				Reimbursement			
				PUNJAB			
			*****	-----			
			TOTAL(MH)		8,150	0	8,150

			TOTAL(DDO)		97,86,849	12,83,177	1,10,70,026
			PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	74,57,415	10,30,196
			SCHOOL, ISSRU				84,87,611
				13-Office	12,000	0	12,000

Expenses

93-Electricity	7,320	0	7,320
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Charges

*****	-----		
TOTAL (MH)	74,76,735	10,30,196	85,06,931

*****	-----		
TOTAL (DD0)	74,76,735	10,30,196	85,06,931

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	52,46,711	8,43,616	60,90,327
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SCHOOL, JATANA

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

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93-Electricity	12,950	5,230	18,180
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,74,661	8,48,846	61,23,507

*****	-----	-----	-----
TOTAL(DD0)	52,74,661	8,48,846	61,23,507

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,32,11,249	18,74,433	1,50,85,682
SCHOOL, KADON					

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

NAME OF	NAME OF	NAME OF	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, KADON		Expenses			
PUNJAB							

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	0	16,768	16,768
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Reimbursement

93-Electricity	8,090	1,489	9,579
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Charges

*****	-----		
TOTAL (MH)	1,32,34,339	18,92,690	1,51,27,029

*****	-----		
TOTAL (DD0)	1,32,34,339	18,92,690	1,51,27,029

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	75,84,490	13,54,926	89,39,416
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SCHOOL, KARANDI

13-Office	10,000	0	10,000
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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	8,859	0	8,859
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Reimbursement

*****	-----		
TOTAL (MH)	76,03,349	13,57,926	89,61,275

*****	-----		
TOTAL (DD0)	76,03,349	13,57,926	89,61,275

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	82,62,060	13,29,698	95,91,758
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SCHOOL, KARIR SAHIB LTTER

13-Office	4,000	0	4,000
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Expenses

93-Electricity	14,940	17,680	32,620
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Charges

*****	-----	-----	-----
TOTAL(MH)	82,81,000	13,47,378	96,28,378

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

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

*****	-----	-----	-----
TOTAL(DDO)	82,81,000	13,47,378	96,28,378

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,37,75,965	21,72,277	1,59,48,242
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DEPARTMENT OF EDUCATION, SCHOOL, KOTALA

PUNJAB

13-Office	12,000	0	12,000
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Expenses

91-Medical	97,300	0	97,300
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Reimbursement

93-Electricity	54,320	0	54,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,39,39,585	21,72,277	1,61,11,862
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TOTAL(DDO)	1,39,39,585	21,72,277	1,61,11,862
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	88,69,945	12,24,830	1,00,94,775
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SCHOOL, MAKSUDRA

13-Office	12,000	0	12,000
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Expenses

93-Electricity	27,000	0	27,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	89,08,945	12,24,830	1,01,33,775

*****	-----	-----	-----
TOTAL(DDO)	89,08,945	12,24,830	1,01,33,775

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,09,36,666	15,70,484	1,25,07,150
SCHOOL, MANUPUR					

13-Office	8,000	0	8,000
Expenses			

16-Publications	0	3,000	3,000
93-Electricity	18,000	0	18,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,09,62,666	15,73,484	1,25,36,150

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

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

		TOTAL (DDO)			1,09,62,666	15,73,484	1,25,36,150
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	99,02,099	14,21,403	1,13,23,502
	DEPARTMENT OF EDUCATION,	SCHOOL, MATTA					
	PUNJAB						
				91-Medical	1,30,657	0	1,30,657
				Reimbursement			
			*****		-----	-----	-----
		TOTAL (MH)			1,00,32,756	14,21,403	1,14,54,159
			*****		-----	-----	-----
		TOTAL (DDO)			1,00,32,756	14,21,403	1,14,54,159

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,01,84,252	14,05,142	1,15,89,394
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13-Office	8,000	0	8,000
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16-Publications	3,000	0	3,000
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Reimbursement

TOTAL (MH)	1,03,50,549	15,22,714	1,18,73,263
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TOTAL (DDO)	1,03,50,549	15,22,714	1,18,73,263
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	45,74,946	7,19,970	52,94,916
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91-Medical	10,450	0	10,450
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TOTAL(MH)	45,85,396	7,19,970	53,05,366
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TOTAL(DD0)	45,85,396	7,19,970	53,05,366
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,28,16,622	25,98,356	1,54,14,978
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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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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC.	2202	93-Electricity	10,353	8,990	19,343
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DEPARTMENT OF EDUCATION, SCHOOL, NOKERIAN	Charges
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PUNJAB

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TOTAL(MH)	1,31,88,821	26,07,346	1,57,96,167
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TOTAL(DDO)	1,31,88,821	26,07,346	1,57,96,167
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	60,73,336	10,04,277	70,77,613
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SCHOOL, RACHIN

13-Office	12,000	0	12,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	1,08,900	0	1,08,900
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Reimbursement

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TOTAL(MH)	61,97,236	10,04,277	72,01,513
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TOTAL(DD0)	61,97,236	10,04,277	72,01,513
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	93,21,165	14,86,213	1,08,07,378
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SCHOOL, RATTI RORI DAGGO RAMANA

93-Electricity	41,670	16,940	58,610
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Charges

TOTAL(MH)	93,62,835	15,03,153	1,08,65,988
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2235	91-Medical	4,50,428	1,43,852	5,94,280
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Reimbursement

TOTAL(MH)	4,50,428	1,43,852	5,94,280
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TOTAL(DDO)			98,13,263	16,47,005	1,14,60,268
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	94,98,464	14,11,487	1,09,09,951
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SCHOOL, SEKHPURA

13-Office	4,000	0	4,000
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Expenses

GOVERNMENT OF PUNJAB	Page	556
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	3,000	0	3,000
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DEPARTMENT OF EDUCATION, SCHOOL, SEKHPURA

PUNJAB

91-Medical	26,860	42,786	69,646
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Reimbursement

93-Electricity	31,000	0	31,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	95,63,324	14,54,273	1,10,17,597

*****	-----	-----	-----
TOTAL(DD0)	95,63,324	14,54,273	1,10,17,597

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	4,16,005	0	4,16,005
SCHOOL, SIKHWALA					

*****	-----	-----	-----
TOTAL(MH)	4,16,005	0	4,16,005

*****	-----	-----	-----
TOTAL(DD0)	4,16,005	0	4,16,005

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,08,21,715	15,15,152	1,23,36,867
SCHOOL, TAHLI SAHIB					

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13-Office		12,000	0	12,000	
Expenses					
16-Publications		1,508	1,492	3,000	
91-Medical		0	7,948	7,948	
Reimbursement					
93-Electricity		30,000	0	30,000	
Charges					
*****		-----			
TOTAL (MH)		1,08,65,223	15,24,592	1,23,89,815	
*****		-----			
TOTAL (DD0)		1,08,65,223	15,24,592	1,23,89,815	
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	96,32,069	13,28,415	1,09,60,484
SCHOOL, TALWANDI RAI					
13-Office		12,000	0	12,000	
Expenses					

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

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

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			TOTAL(MH)		96,44,069	13,28,415	1,09,72,484

*****			-----				
			TOTAL(DDO)		96,44,069	13,28,415	1,09,72,484

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,49,10,189	21,35,701	1,70,45,890
	DEPARTMENT OF EDUCATION,	SCHOOL, THREEKE					
	PUNJAB						

			13-Office		12,000	0	12,000
			Expenses				

			16-Publications		1,508	0	1,508
			93-Electricity		22,980	28,770	51,750

*****		-----			
TOTAL(MH)		1,49,46,677	21,64,471	1,71,11,148	

*****		-----			
TOTAL(DD0)		1,49,46,677	21,64,471	1,71,11,148	

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	97,06,137	14,20,619	1,11,26,756
SCHOOL, UKSI					

*****		-----			
TOTAL(MH)		97,06,137	14,20,619	1,11,26,756	

*****		-----			
TOTAL(DD0)		97,06,137	14,20,619	1,11,26,756	

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,56,32,629	20,76,906	1,77,09,535
SCHOOL, WARYAM KHERA					

Expenses

16-Publications	3,000	0	3,000
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91-Medical	67,252	0	67,252
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Reimbursement

93-Electricity	21,540	0	21,540
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Charges

*****	-----		
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TOTAL(MH)	1,57,51,421	20,76,906	1,78,28,327
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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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NAME OF	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)	82,58,258	0	82,58,258

*****	-----		
TOTAL (DD0)	2,40,09,679	20,76,906	2,60,86,585

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	1,00,17,628	13,04,394	1,13,22,022
	DEPARTMENT OF EDUCATION, SCHOOL SCHOOL, BHAGTA BHAIKA					
	PUNJAB					

02-Wages	18,137	2,591	20,728
13-Office	12,000	0	12,000
Expenses			
16-Publications	1,000	0	1,000
18-Conferences,	2,000	0	2,000
Seminars,			
Workshops,			
Tours etc.			

*****					-----				
TOTAL(MH)					1,00,50,765	13,06,985	1,13,57,750		

*****					-----				
TOTAL(DDO)					1,00,50,765	13,06,985	1,13,57,750		

PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	49,25,161	0	49,25,161				
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SCHOOL, BHIKHI (BOYS)

13-Office	10,000	0	10,000						
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Expenses

93-Electricity	17,000	0	17,000						
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Charges

*****					-----				
TOTAL(MH)					49,52,161	0	49,52,161		

2235	91-Medical	26,732	78,400	1,05,132					
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Reimbursement

TOTAL (MH)	26,732	78,400	1,05,132
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TOTAL (DDO)	49,78,893	78,400	50,57,293
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PRINCIPAL, GOVERNMENT SR.SEC	2235	91-Medical	2,58,917	0	2,58,917
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SCHOOL, BILASPUR		Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

TOTAL (MH)	2,58,917	0	2,58,917
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TOTAL (DDO)	2,58,917	0	2,58,917
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,18,84,068	20,41,295	1,39,25,363
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DEPARTMENT OF EDUCATION, SCHOOL(G), MEHRAJ

PUNJAB

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	1,18,99,068	20,41,295	1,39,40,363
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TOTAL(DDO)	1,18,99,068	20,41,295	1,39,40,363
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	92,85,683	13,87,278	1,06,72,961
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SCHOOL, KHARA		FINS0E1121.TXT			
		91-Medical	8,442	0	8,442
		Reimbursement			
		93-Electricity	30,650	0	30,650
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	93,24,775	13,87,278	1,07,12,053
2235	91-Medical	1,06,238	15,960	1,22,198	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,06,238	15,960	1,22,198
		*****	-----	-----	-----
		TOTAL(DD0)	94,31,013	14,03,238	1,08,34,251
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,57,58,905	21,83,431	1,79,42,336
SCHOOL, NARUANA					
Page 1504					

13-Office	16,000	0	16,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, NARUANA					
	PUNJAB						

91-Medical	1,61,289	0	1,61,289
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Reimbursement

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TOTAL (MH)	1,59,39,194	21,83,431	1,81,22,625
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2235	91-Medical	1,29,523	5,000	1,34,523
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Reimbursement

TOTAL(MH)	1,29,523	5,000	1,34,523

TOTAL(DDO)	1,60,68,717	21,88,431	1,82,57,148

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	67,36,496	24,98,204	92,34,700
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SCHOOL, AHLUPUR

13-Office	6,725	3,332	10,057
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Expenses

91-Medical	1,25,569	0	1,25,569
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Reimbursement

93-Electricity	72,320	0	72,320
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Charges

TOTAL(MH)	69,41,110	25,01,536	94,42,646

2235	91-Medical	23,350	0	23,350
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Reimbursement

*****		-----		
TOTAL(MH)		23,350	0	23,350

*****		-----		
TOTAL(DDO)		69,64,460	25,01,536	94,65,996

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,26,54,035	18,50,687	1,45,04,722
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SCHOOL, AKKANWALI

02-Wages	19,964	1,690	21,654
13-Office	15,000	0	15,000
Expenses			

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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	3,72,152	0	3,72,152
	DEPARTMENT OF EDUCATION,	SCHOOL, AKKANWALI		Reimbursement			
	PUNJAB						
				93-Electricity	28,720	25,030	53,750
				Charges			
			*****	-----			
			TOTAL(MH)		1,30,89,871	18,77,407	1,49,67,278
			2235	91-Medical	74,134	0	74,134
				Reimbursement			
			*****	-----			
			TOTAL(MH)		74,134	0	74,134
			*****	-----			
			TOTAL(DDO)		1,31,64,005	18,77,407	1,50,41,412

*****	-----			
TOTAL(MH)		11,697	5,863	17,560

*****	-----			
TOTAL(DDO)		56,17,160	8,22,653	64,39,813

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	90,67,151	16,79,455	1,07,46,606
SCHOOL, BARE					

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

NAME OF	NAME OF	NAME OF	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	55,000	0	55,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BARE		Expenses			
	PUNJAB						
				16-Publications	0	2,397	2,397

		FINS0E1121.TXT			
		18-Conferences,	0	603	603
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	14,760	6,170	20,930
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	91,36,911	16,88,625	1,08,25,536
2235	91-Medical	1,607	0	1,607	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,607	0	1,607
		*****	-----	-----	-----
		TOTAL(DD0)	91,38,518	16,88,625	1,08,27,143
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	84,39,538	12,95,371	97,34,909
		SCHOOL, BHADRA			

13-Office	15,100	0	15,100
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Expenses

16-Publications	0	2,397	2,397
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93-Electricity	22,954	0	22,954
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Charges

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TOTAL (MH)	84,77,592	12,97,768	97,75,360
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2235	91-Medical	2,402	0	2,402
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Reimbursement

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TOTAL (MH)	2,402	0	2,402
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TOTAL (DD0)	84,79,994	12,97,768	97,77,762
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,30,93,600	18,51,736	1,49,45,336
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SCHOOL, BHAME KALAN

13-Office	34,190	15,700	49,890
Expenses			

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

NAME OF	NAME OF	NAME OF	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	2,397	0	2,397
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAME KALAN					
	PUNJAB						

18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			
91-Medical	47,471	0	47,471
Reimbursement			

FINS0E1121.TXT					
93-Electricity		55,190	28,080	83,270	
Charges					

TOTAL (MH)		1,32,33,451	18,95,516	1,51,28,967	
2235	91-Medical	1,02,564	0	1,02,564	
Reimbursement					

TOTAL (MH)		1,02,564	0	1,02,564	

TOTAL (DDO)		1,33,36,015	18,95,516	1,52,31,531	
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,67,67,043	24,74,045	1,92,41,088
SCHOOL, BHEMAN DIWANA					
13-Office		4,000	0	4,000	
Expenses					

FINSOE1121.TXT					
16-Publications		3,000	0	3,000	
91-Medical		27,253	0	27,253	
Reimbursement					
***** -----					
TOTAL (MH)		1,68,01,296	24,74,045	1,92,75,341	
2235	91-Medical	1,29,740	0	1,29,740	
Reimbursement					
***** -----					
TOTAL (MH)		1,29,740	0	1,29,740	
***** -----					
TOTAL (DDO)		1,69,31,036	24,74,045	1,94,05,081	
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	69,66,213	12,23,151	81,89,364
SCHOOL, BIR HODLA KALAN					
GOVERNMENT OF PUNJAB				Page	564
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	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	1,71,634	20,070	1,91,704
	DEPARTMENT OF EDUCATION,	SCHOOL, BIR HODLA KALAN		Reimbursement			
	PUNJAB						
				93-Electricity	9,710	0	9,710
				Charges			
			*****	-----			
			TOTAL (MH)		71,47,557	12,43,221	83,90,778
			2235	91-Medical	45,576	8,435	54,011
				Reimbursement			
			*****	-----			
			TOTAL (MH)		45,576	8,435	54,011
			*****	-----			

TOTAL (DDO)		FINS0E1121.TXT	71,93,133	12,51,656	84,44,789
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	98,45,224	13,68,292	1,12,13,516
SCHOOL, DALEL SINGH WALA					
		13-Office	26,243	12,834	39,077
		Expenses			
		16-Publications	2,397	0	2,397
		91-Medical	70,076	0	70,076
		Reimbursement			
		93-Electricity	62,870	17,350	80,220
		Charges			
*****			-----	-----	-----
TOTAL (MH)			1,00,06,810	13,98,476	1,14,05,286
*****			-----	-----	-----
TOTAL (DDO)			1,00,06,810	13,98,476	1,14,05,286
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,46,24,113	20,79,915	1,67,04,028

SCHOOL, DEON

13-Office	0	4,000	4,000
Expenses			
16-Publications	0	3,000	3,000
91-Medical	0	8,200	8,200
Reimbursement			
*****	-----		
TOTAL(MH)	1,46,24,113	20,95,115	1,67,19,228

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	0	42,189	42,189
	DEPARTMENT OF EDUCATION,	SCHOOL, DEON		Reimbursement			
PUNJAB							

TOTAL(MH)		0	42,189	42,189	
		</			

TOTAL (DD0)

58,51,828

9,25,740

67,77,568

PRINCIPAL,GOVERNMENT SR.SEC.

2202

01-Salaries

1,21,52,380

17,78,793

1,39,31,173

SCHOOL, GEHRI-BUTER

13-Office

6,500

0

6,500

Expenses

16-Publications

3,000

0

3,000

TOTAL (MH)

1,21,61,880

17,78,793

1,39,40,673

TOTAL (DD0)

1,21,61,880

17,78,793

1,39,40,673

PRINCIPAL,GOVERNMENT SR.SEC.

2202

01-Salaries

71,04,754

9,77,350

80,82,104

SCHOOL, GHANDA- BANA

13-Office

8,000

0

8,000

Expenses

16-Publications	1,000	0	1,000
18-Conferences,	2,000	0	2,000
Seminars,			
Workshops,			
Tours etc.			

GOVERNMENT OF PUNJAB

Page 566

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

NAME OF	NAME OF	NAME OF	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	47,000	0	47,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GHANDA- BANA		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					71,62,754	9,77,350	81,40,104
*****					-----	-----	-----
TOTAL(DDO)					71,62,754	9,77,350	81,40,104

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	92,70,110	13,17,976	1,05,88,086
SCHOOL, GULABGARH					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	3,000	0	3,000
		*****	-----	-----	-----
		TOTAL(MH)	92,81,110	13,17,976	1,05,99,086
	2235	91-Medical	1,64,906	0	1,64,906
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,64,906	0	1,64,906
		*****	-----	-----	-----
		TOTAL(DD0)	94,46,016	13,17,976	1,07,63,992

PRINCIPAL,GOVERNMENT SR.SEC.	2202	FINS0E1121.TXT 01-Salaries	86,65,036	31,84,401	1,18,49,437
SCHOOL, JAGA-RAM-TIRATH					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	51,972	0	51,972
		Reimbursement			
		93-Electricity	41,000	0	41,000
		Charges			
		*****	-----		
		TOTAL (MH)	87,69,008	31,84,401	1,19,53,409
		*****	-----		
		TOTAL (DD0)	87,69,008	31,84,401	1,19,53,409
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,19,85,923	20,30,318	1,40,16,241
SCHOOL, JASSI PAUWALI					

NAME OF	NAME OF	NAME OF	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	8,000	0	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSI PAUWALI		Expenses			
	PUNJAB						
				16-Publications	3,000	0	3,000
				91-Medical	0	39,098	39,098
				Reimbursement			
				93-Electricity	0	15,100	15,100
				Charges			
			*****	-----			
			TOTAL (MH)		1,19,96,923	20,84,516	1,40,81,439
			2235	91-Medical	89,600	12,182	1,01,782
				Reimbursement			

*****			-----		
TOTAL(MH)			89,600	12,182	1,01,782
*****			-----		
TOTAL(DD0)			1,20,86,523	20,96,698	1,41,83,221
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	56,11,630	8,25,540	64,37,170
SCHOOL, JHETHUKE					
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)			56,19,630	8,28,540	64,48,170

FINS0E1121.TXT							
	2235	50-Other	0	1,00,000	1,00,000		
Charges							
		91-Medical	23,709	0	23,709		
Reimbursement							

	TOTAL(MH)		23,709	1,00,000	1,23,709		

	TOTAL(DDO)		56,43,339	9,28,540	65,71,879		
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,64,15,471	22,98,548	1,87,14,019	
GOVERNMENT OF PUNJAB						Page	568
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							
NAME OF	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, JHUMBA							

FINS0E1121.TXT						
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	4,000	04,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JHUMBA		Expenses		
	PUNJAB					
				16-Publications	3,000	03,000
				91-Medical	3,59,726	03,59,726
				Reimbursement		
				93-Electricity	6,079	06,079
				Charges		
			*****	-----		
			TOTAL(MH)		1,67,88,276	22,98,5481,90,86,824
			*****	-----		
			TOTAL(DD0)		1,67,88,276	22,98,5481,90,86,824
			PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,69,86,18124,45,5901,94,31,771
			SCHOOL, JODHPUR PAKHAR			
				13-Office	8,000	08,000
				Expenses		

16-Publications	3,000	0	3,000
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93-Electricity	12,370	0	12,370
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Charges

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TOTAL(MH)	1,70,09,551	24,45,590	1,94,55,141
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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)	1,71,09,551	24,45,590	1,95,55,141
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,34,15,633	20,41,824	1,54,57,457
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SCHOOL, KARIAN PEHLWAN

13-Office	10,000	10,000	20,000
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91-Medical18,11034,68652,796

Reimbursement

93-Electricity34,110034,110

Charges

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

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

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TOTAL(MH)	1,34,77,853	20,86,510	1,55,64,363
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	1,10,425	0	1,10,425
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	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAN PEHLWAN		Reimbursement			
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PUNJAB

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		FINSOE1121.TXT			
TOTAL(MH)			1,10,425	0	1,10,425
*****			-----	-----	-----
TOTAL(DDO)			1,35,88,278	20,86,510	1,56,74,788
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,16,10,268	15,98,182	1,32,08,450
SCHOOL, KHIALA KALAN					
		13-Office	8,926	0	8,926
		Expenses			
		16-Publications	2,397	0	2,397
		93-Electricity	14,620	0	14,620
		Charges			
*****			-----	-----	-----
TOTAL(MH)			1,16,36,211	15,98,182	1,32,34,393
2235		91-Medical	28,770	13,228	41,998
		Reimbursement			
*****			-----	-----	-----

TOTAL(MH)	28,770	13,228	41,998
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TOTAL(DD0)	1,16,64,981	16,11,410	1,32,76,391
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	97,17,584	13,80,495	1,10,98,079
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SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ.LEADER AJAY AHUJA)

13-Office	8,000	4,000	12,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	0	13,000	13,000
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Reimbursement

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TOTAL(MH)	97,25,584	14,00,495	1,11,26,079
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TOTAL(DD0)	97,25,584	14,00,495	1,11,26,079
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,07,05,153	15,88,443	1,22,93,596
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT BHARA					
	PUNJAB						
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	1,77,077	42,771	2,19,848
				Reimbursement			
			*****	-----			
			TOTAL(MH)		1,08,93,230	16,31,214	1,25,24,444

TOTAL(DDO)

1,08,93,230

16,31,214

1,25,24,444

PRINCIPAL,GOVERNMENT SR.SEC.

2202

01-Salaries

1,29,16,605

21,21,038

1,50,37,643

SCHOOL, KOTFATTA

13-Office

12,000

0

12,000

Expenses

16-Publications

3,000

0

3,000

91-Medical

1,37,445

11,229

1,48,674

Reimbursement

TOTAL(MH)

1,30,69,050

21,32,267

1,52,01,317

2235

91-Medical

35,129

0

35,129

Reimbursement

TOTAL(MH)

35,129

0

35,129

***** -----

TOTAL(DD0)1,31,04,17921,32,2671,52,36,446

PRINCIPAL,GOVERNMENT SR.SEC.220201-Salaries67,42,22112,49,25179,91,472

SCHOOL, KUSLA

16-Publications02,3972,397

18-Conferences,0603603

Seminars,

Workshops,

Tours etc.

91-Medical14,413014,413

Reimbursement

GOVERNMENT OF PUNJABPage571

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING
DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

FINS0E1121.TXT

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC.	2202	93-Electricity	20,770	27,540	48,310
	DEPARTMENT OF EDUCATION, SCHOOL, KUSLA		Charges			
	PUNJAB					

TOTAL(MH)	67,77,404	12,79,791	80,57,195
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2235	91-Medical	0	5,200	5,200
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Reimbursement

TOTAL(MH)	0	5,200	5,200
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TOTAL(DD0)	67,77,404	12,84,991	80,62,395
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,40,30,673	20,62,318	1,60,92,991
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SCHOOL, LEHRA MOHABAT

16-Publications	0	3,000	3,000
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91-Medical	85,100	0	85,100
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FINS0E1121.TXT
Reimbursement

93-Electricity	18,000	0	18,000
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Charges

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TOTAL(MH)	1,41,33,773	20,65,318	1,61,99,091
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2235	91-Medical	2,25,062	0	2,25,062
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Reimbursement

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TOTAL(MH)	2,25,062	0	2,25,062
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TOTAL(DDO)	1,43,58,835	20,65,318	1,64,24,153
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,08,55,444	16,51,742	1,25,07,186
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SCHOOL, MEERPUR

13-Office	6,250	0	6,250
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Expenses

91-Medical	6,952	0	6,952
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Reimbursement

93-Electricity	13,220	0	13,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,08,81,866	16,51,742	1,25,33,608
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	1,08,81,866	16,51,742	1,25,33,608
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	74,06,670	8,43,145	82,49,815
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DEPARTMENT OF EDUCATION, SCHOOL, MEHMA

PUNJAB

13-Office	26,000	2,000	28,000
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Expenses

91-Medical	41,937	0	41,937
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Reimbursement

93-Electricity	21,350	4,190	25,540
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Charges

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TOTAL (MH)	74,95,957	8,49,335	83,45,292
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TOTAL (DDO)	74,95,957	8,49,335	83,45,292
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,40,76,670	20,67,134	1,61,43,804
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SCHOOL, MUSA

13-Office	30,000	0	30,000
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Expenses

FINSOE1121.TXT

16-Publications	2,397	0	2,397
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18-Conferences,	603	0	603
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Seminars,

Workshops,

Tours etc.

91-Medical	2, 73, 276	0	2, 73, 276
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Reimbursement

93-Electricity	34,130	8,670	42,800
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Charges

* * * * *

TOTAL (MH)	1,44,17,076	20,75,804	1,64,92,880
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TOTAL (DDO)	1,44,17,076	20,75,804	1,64,92,880
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	90,02,644	17,00,397	1,07,03,041
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SCHOOL, RAI-KE-KALAN

FINS0E1121.TXT

13-Office	8,000	0	8,000
Expenses			

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

NAME OF	NAME OF	NAME OF	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	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RAI-KE-KALAN					
	PUNJAB						

91-Medical	46,049	27,608	73,657
Reimbursement			

93-Electricity	53,590	0	53,590
Charges			

*****-----

TOTAL (MH)	91,13,283	17,28,005	1,08,41,288
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FINS0E1121.TXT					

TOTAL (DDO)			91,13,283	17,28,005	1,08,41,288
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	94,18,835	12,71,606	1,06,90,441
SCHOOL, RAIPUR					
13-Office			5,000	5,000	10,000
Expenses					
91-Medical			31,435	0	31,435
Reimbursement					
93-Electricity			17,930	9,280	27,210
Charges					

TOTAL (MH)			94,73,200	12,85,886	1,07,59,086
2235		91-Medical	10,402	0	10,402
Reimbursement					

TOTAL(MH)

FINSOE1121.TXT

10,402

0

10,402

*****-----

TOTAL(DDO)

94,83,602

12,85,886

1,07,69,488

PRINCIPAL,GOVERNMENT SR.SEC.

2202

01-Salaries

45,54,983

6,87,975

52,42,958

SCHOOL, RAJGARH KUBE

13-Office

4,000

0

4,000

Expenses

16-Publications

0

3,000

3,000

91-Medical

19,172

0

19,172

Reimbursement

93-Electricity

3,660

0

3,660

Charges

GOVERNMENT OF PUNJAB

Page

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

TOTAL(MH)

45,81,815

6,90,975

52,72,790

TOTAL(DDO)

45,81,815

6,90,975

52,72,790

EDUCATION

SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC.

2202

01-Salaries

1,21,27,977

17,85,512

1,39,13,489

DEPARTMENT OF EDUCATION, SCHOOL, SANGAT

PUNJAB

13-Office

12,000

0

12,000

Expenses

16-Publications

3,000

0

3,000

91-Medical

24,000

0

24,000

Reimbursement

93-Electricity

70,000

0

70,000

Charges

*****		-----			
TOTAL (MH)		1,22,36,977	17,85,512	1,40,22,489	
*****		-----			
TOTAL (DD0)		1,22,36,977	17,85,512	1,40,22,489	
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,38,52,689	18,88,684	1,57,41,373
SCHOOL, UBHA BURJ DHILWAN					
		13-Office	20,000	0	20,000
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,11,280	13,741	2,25,021
		Reimbursement			
		93-Electricity	51,890	33,030	84,920

Charges

*****		-----		
TOTAL(MH)		1,41,38,859	19,35,455	1,60,74,314

2235	91-Medical	8,757	6,671	15,428
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Reimbursement

*****		-----		
TOTAL(MH)		8,757	6,671	15,428

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

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

*****		-----		
TOTAL(DDO)		1,41,47,616	19,42,126	1,60,89,742

FINS0E1121.TXT

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT 2202 01-Salaries 88,81,977 12,64,272 1,01,46,249

DEPARTMENT OF EDUCATION, SR.SEC.SCHOOL, BHAINI DARERA

PUNJAB

13-Office 4,000 8,000 12,000

Expenses

***** -----

TOTAL (MH) 88,85,977 12,72,272 1,01,58,249

***** -----

TOTAL (DD0) 88,85,977 12,72,272 1,01,58,249

PRINCIPAL,GOVERNMENT 2202 01-Salaries 1,51,02,531 21,30,260 1,72,32,791

SR.SEC.SCHOOL, GOBINDPURA

13-Office 16,000 0 16,000

Expenses

91-Medical 57,075 0 57,075

Reimbursement

TOTAL(MH)	1,51,75,606	21,30,260	1,73,05,866
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2235	91-Medical	4,600	0	4,600
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Reimbursement

TOTAL(MH)	4,600	0	4,600
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TOTAL(DD0)	1,51,80,206	21,30,260	1,73,10,466
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PRINCIPAL,GOVERNMENT	2202	01-Salaries	97,56,269	14,18,944	1,11,75,213
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SR.SEC.SCHOOL, JANGI RANA

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	23,078	1,52,301	1,75,379
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Reimbursement

*****	-----			
TOTAL(MH)		97,90,347	15,71,245	1,13,61,592

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

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

*****	-----			
TOTAL(DDO)		97,90,347	15,71,245	1,13,61,592

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENTS	2202	01-Salaries	1,42,97,915	20,23,434	1,63,21,349
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DEPARTMENT OF EDUCATION, SCHOOL, ARYANWALA KALAN

PUNJAB

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	43,600	67,401	1,11,001
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TOTAL(DD0)	1,93,42,791	29,93,093	2,23,35,884
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PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	2,32,14,205	31,35,278	2,63,49,483
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SCHOOL, SAHNEWAL

13-Office	4,000	0	4,000
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Expenses

93-Electricity	1,98,390	0	1,98,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,34,16,595	31,35,278	2,65,51,873
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FINS0E1121.TXT								
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****				-----				
TOTAL(DDO)					2,34,16,595	31,35,278	2,65,51,873	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	92,62,337	13,23,839	1,05,86,176	
DEPARTMENT OF EDUCATION, SCHOOL, CHAKOHI								
PUNJAB								
					13-Office	12,000	0	12,000
					Expenses			
					16-Publications	3,000	0	3,000
					93-Electricity	16,000	12,220	28,220
					Charges			
*****				-----				
TOTAL(MH)					92,93,337	13,36,059	1,06,29,396	
*****				-----				
TOTAL(DDO)					92,93,337	13,36,059	1,06,29,396	

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	1,02,27,682	14,48,579	1,16,76,261
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SCHOOL, KHANPUPRA

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TOTAL(MH)			1,02,27,682	14,48,579	1,16,76,261
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TOTAL(DD0)			1,02,27,682	14,48,579	1,16,76,261
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PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	50,94,461	6,61,919	57,56,380
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SCHOOL, SARINH

13-Office	7,000	4,255	11,255
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Expenses

16-Publications	1,508	0	1,508
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93-Electricity	22,660	9,330	31,990
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Charges

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TOTAL(MH)	51,25,629	6,75,504	58,01,133
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TOTAL(DD0)	51,25,629	6,75,504	58,01,133
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PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	98,57,237	17,48,590	1,16,05,827
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(BOYS), DHURKOT RANSIH

13-Office	17,800	0	17,800
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	16-Publications	3,000	0	3,000
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DEPARTMENT OF EDUCATION, (BOYS), DHURKOT RANSIH

PUNJAB

TOTAL(MH)	98,78,037	17,48,590	1,16,26,627
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TOTAL(DDO)	98,78,037	17,48,590	1,16,26,627
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PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	44,84,163	16,00,043	60,84,206
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(GIRLS), BADHNI KALAN

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	0	12,000	12,000
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Reimbursement

93-Electricity	31,560	10,542	42,102
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Charges

TOTAL(MH)	45,20,523	16,25,585	61,46,108
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TOTAL (DDO)	45,20,523	16,25,585	61,46,108

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	1,33,99,886	19,38,182	1,53,38,068
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(GIRLS), KOT-ISE-KHAN

13-Office	9,800	0	9,800
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	8,094	0	8,094
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Reimbursement

93-Electricity	19,450	0	19,450
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Charges

TOTAL (MH)	1,34,40,230	19,38,182	1,53,78,412

TOTAL (DDO)	1,34,40,230	19,38,182	1,53,78,412

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	78,19,023	12,50,936	90,69,959
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BAUDE

13-Office	9,800	0	9,800
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GOVERNMENT OF PUNJAB	Page	579
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	16-Publications	0	3,000	3,000
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DEPARTMENT OF EDUCATION, BAUDE

PUNJAB

93-Electricity	19,170	0	19,170
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Charges

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TOTAL(MH)	78,47,993	12,53,936	91,01,929
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TOTAL (DD0)

78,47,993

12,53,936

91,01,929

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

40,91,673

6,72,346

47,64,019

BHAGI KE

13-Office

12,800

5,000

17,800

Expenses

16-Publications

0

3,000

3,000

93-Electricity

28,100

10,950

39,050

Charges

TOTAL (MH)

41,32,573

6,91,296

48,23,869

TOTAL (DD0)

41,32,573

6,91,296

48,23,869

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

91,10,817

11,03,760

1,02,14,577

BHUNDER KALAN

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	11,350	32,420	43,770
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Charges

*****	-----		
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TOTAL(MH)	91,26,967	11,39,180	1,02,66,147
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TOTAL(DD0)	91,26,967	11,39,180	1,02,66,147
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,35,13,827	18,15,196	1,53,29,023
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DAROLI BHAI

16-Publications	0	3,000	3,000
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91-Medical	65,000	0	65,000
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GOVERNMENT OF PUNJAB

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	54,650	0	54,650
	DEPARTMENT OF EDUCATION,	DAROLI BHAI		Charges			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		1,36,33,477	18,18,196	1,54,51,673
			*****		-----		
		TOTAL(DDO)			1,36,33,477	18,18,196	1,54,51,673
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,24,28,502	17,44,640	1,41,73,142
		GHALOTI					
				13-Office	4,800	13,000	17,800
				Expenses			

16-Publications	0	3,000	3,000
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91-Medical	36,470	0	36,470
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,24,69,772	17,60,640	1,42,30,412
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TOTAL(DDO)	1,24,69,772	17,60,640	1,42,30,412
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	39,40,860	9,24,039	48,64,899
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HIMMATPURA

13-Office	9,800	0	9,800
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Expenses

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TOTAL(MH)	39,50,660	9,24,039	48,74,699
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TOTAL (DDO)	FINSOE1121.TXT	39,50,660	9,24,039	48,74,699
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	86,57,941	13,83,286	1,00,41,227
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KAILA

16-Publications	0	3,000	3,000
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91-Medical	0	57,202	57,202
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	86,57,941	14,43,488	1,01,01,429

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

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

		TOTAL (DDO)			86,57,941	14,43,488	1,01,01,429

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	65,97,062	9,81,230	75,78,292
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DEPARTMENT OF EDUCATION, KAMAL KE

PUNJAB

13-Office	17,800	0	17,800
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Expenses

93-Electricity	58,806	0	58,806
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Charges

*****	-----		
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TOTAL (MH)	66,73,668	9,81,230	76,54,898
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TOTAL (DD0)	66,73,668	9,81,230	76,54,898
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,17,26,230	17,59,010	1,34,85,240
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KHOSA RANDHIR

13-Office	4,800	0	4,800
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Expenses

FINS0E1121.TXT				
91-Medical				
	18,645	0	18,645	
Reimbursement				
93-Electricity				
	0	26,270	26,270	
Charges				

TOTAL(MH)				
	1,17,49,675	17,85,280	1,35,34,955	

TOTAL(DD0)				
	1,17,49,675	17,85,280	1,35,34,955	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				
01-Salaries				
	40,27,105	6,85,429	47,12,534	
LOPON				
13-Office				
	9,800	0	9,800	
Expenses				
16-Publications				
	0	3,000	3,000	
93-Electricity				
	28,774	0	28,774	
Charges				

TOTAL(MH)	40,65,679	6,88,429	47,54,108
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TOTAL(DDO)	40,65,679	6,88,429	47,54,108
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	54,47,652	10,37,554	64,85,206
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DEPARTMENT OF EDUCATION, MACHHIKE

PUNJAB

13-Office	4,781	0	4,781
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	7,440	0	7,440
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,59,873	10,40,554	65,00,427

*****	-----	-----	-----
TOTAL(DD0)	54,59,873	10,40,554	65,00,427

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	76,81,143	10,29,651	87,10,794
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MANUKE

13-Office	0	9,800	9,800
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Expenses

16-Publications	3,000	0	3,000
93-Electricity	0	21,950	21,950

Charges

*****	-----	-----	-----
TOTAL(MH)	76,84,143	10,61,401	87,45,544

FINSOE1121.TXT

.....

TOTAL (DDO)

76, 84, 143

10,61,401

87,45,544

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

72,50,337

11,70,585

84,20,922

PANNI WALA FATTA

13-Office

5,000

0

5,000

Expenses

91-Medical

29,730

0

29,730

Reimbursement

93-Electricity

27,000

19,900

46,900

Charges

* * * * *

.....

TOTAL (MH)

73,12,067

11,90,485

85,02,552

TOTAL (DDO)

73,12,067

11,90,485

85,02,552

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

NAME OF	NAME OF	NAME OF	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	1,12,44,151	15,59,094	1,28,03,245
	DEPARTMENT OF EDUCATION,	RALLA (GIRLS)					
	PUNJAB						
				13-Office	30,000	0	30,000
				Expenses			
				16-Publications	2,659	0	2,659
				18-Conferences,	673	0	673
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	34,363	0	34,363
				Reimbursement			
				93-Electricity	31,290	24,470	55,760

*****		-----		
TOTAL(MH)		1,13,43,136	15,83,564	1,29,26,700
*****		-----		
TOTAL(DD0)		1,13,43,136	15,83,564	1,29,26,700
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	62,82,987	9,40,264	72,23,251
RANIAN				
13-Office		9,800	0	9,800
Expenses				
16-Publications		3,000	0	3,000
91-Medical		40,564	0	40,564
Reimbursement				
93-Electricity		45,550	0	45,550
Charges				
*****		-----		
TOTAL(MH)		63,81,901	9,40,264	73,22,165

TOTAL(DD0)

63,81,901

9,40,264

73,22,165

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

42,30,586

16,98,185

59,28,771

RAOKE KALAN

91-Medical

0

85,375

85,375

Reimbursement

93-Electricity

66,780

13,173

79,953

Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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)

42,97,366

17,96,733

60,94,099

*****		-----			
TOTAL(DD0)			42,97,366	17,96,733	60,94,099
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	62,37,348	8,89,051	71,26,399
DEPARTMENT OF EDUCATION, RATTA TIBBA					
PUNJAB					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	20,272	0	20,272
		Reimbursement			
*****		-----			
TOTAL(MH)			62,62,620	8,89,051	71,51,671
*****		-----			
TOTAL(DD0)			62,62,620	8,89,051	71,51,671

FINS0E1121.TXT				
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	38,03,740	10,07,645	48,11,385

RAUNTA

TOTAL(MH)		38,03,740	10,07,645	48,11,385

TOTAL(DD0)		38,03,740	10,07,645	48,11,385

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	70,61,728	22,76,895	93,38,623
SAIDOKI				

13-Office	4,800	0	4,800
Expenses			
93-Electricity	43,920	0	43,920
Charges			

TOTAL(MH)		71,10,448	22,76,895	93,87,343

TOTAL(DDO)		71,10,448	22,76,895	93,87,343
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,41,103	5,62,806	40,03,909
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SALABAT PURA

13-Office	4,000	0	4,000
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Expenses

GOVERNMENT OF PUNJAB	Page	585
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	16-Publications	1,000	0	1,000
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DEPARTMENT OF EDUCATION, SALABAT PURA

PUNJAB

18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

FINS0E1121.TXT
Tours etc.

93-Electricity	14,000	0	14,000
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Charges

***** -----

TOTAL(MH)	34,62,103	5,62,806	40,24,909
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2235	91-Medical	0	33,194	33,194
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Reimbursement

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TOTAL(MH)	0	33,194	33,194
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TOTAL(DD0)	34,62,103	5,96,000	40,58,103
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,02,634	0	11,02,634
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SAMADHI BHAI

***** -----

		FINS0E1121.TXT			
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		1,36,61,890	19,52,378	1,56,14,268
SARAWAN BODLA					
	02-Wages		8,000	0	8,000
	13-Office		5,000	0	5,000
Expenses					
	91-Medical		44,164	14,150	58,314
Reimbursement					
	93-Electricity		20,000	0	20,000
Charges					

TOTAL(MH)			1,37,39,054	19,66,528	1,57,05,582

TOTAL(DDO)	1,37,39,054	19,66,528	1,57,05,582
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GOVERNMENT OF PUNJAB	Page	586
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	76,27,971	12,14,041	88,42,012
	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

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TOTAL(MH)	76,71,662	12,14,041	88,85,703
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TOTAL(DD0)	76,71,662	12,14,041	88,85,703
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	78,59,872	13,00,469	91,60,341
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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

*****	-----	-----	-----
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TOTAL(MH)	79,85,392	13,00,469	92,85,861
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TOTAL(DD0)	79,85,392	13,00,469	92,85,861
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FINS0E1121.TXT				
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,05,23,799	16,56,901	1,21,80,700
SINGHAN WALA				
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	31,441	0	31,441
	Reimbursement			
	93-Electricity	1,58,510	0	1,58,510
	Charges			
*****	-----			
TOTAL (MH)		1,07,18,750	16,56,901	1,23,75,651

TOTAL (DDO)		1,07,18,750	16,56,901	1,23,75,651
GOVERNMENT OF PUNJAB				
Page 587				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

NAME OF	NAME OF	NAME OF	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	55,61,781	8,12,982	63,74,763
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DEPARTMENT OF EDUCATION, TARKHAN WALA

PUNJAB

13-Office	5,000	0	5,000
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Expenses

16-Publications	2,398	0	2,398
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18-Conferences,	600	0	600
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Seminars,

Workshops,

Tours etc.

91-Medical	34,396	0	34,396
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Reimbursement

93-Electricity	10,410	0	10,410
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Charges

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TOTAL (MH)	56,14,585	8,12,982	64,27,567
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*****				-----		
TOTAL (DDO)				56,14,585	8,12,982	64,27,567
PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	85,26,427	12,38,229	97,64,656	
SCHOOL(B), BHAI PURA						
		13-Office	4,000	0	4,000	
		Expenses				
		16-Publications	1,000	0	1,000	
		18-Conferences,	2,000	0	2,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	1,29,670	0	1,29,670	
		Reimbursement				
*****				-----		
TOTAL (MH)				86,63,097	12,38,229	99,01,326

2235	91-Medical	20,328	0	20,328
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Reimbursement

*****	-----	-----	-----	-----
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TOTAL(MH)		20,328	0	20,328
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TOTAL(DD0)		86,83,425	12,38,229	99,21,654
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,10,58,665	15,88,396	1,26,47,061
	DEPARTMENT OF EDUCATION,	KHARA					
	PUNJAB						

91-Medical	98,012	0	98,012
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FINS0E1121.TXT
Reimbursement

93-Electricity	20,000	0	20,000
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Charges

***** -----

TOTAL(MH)	1,11,76,677	15,88,396	1,27,65,073
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2235	91-Medical	10,394	0	10,394
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Reimbursement

***** -----

TOTAL(MH)	10,394	0	10,394
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TOTAL(DDO)	1,11,87,071	15,88,396	1,27,75,467
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	1,06,15,853	14,72,470	1,20,88,323
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CHAND BAJA

02-Wages	22,183	3,169	25,352
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91-Medical	2,85,828	0	2,85,828
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Reimbursement

93-Electricity	7,790	0	7,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,09,31,654	14,75,639	1,24,07,293

*****	-----	-----	-----
TOTAL(DD0)	1,09,31,654	14,75,639	1,24,07,293

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	88,37,385	12,40,935	1,00,78,320
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JAGRAON BRIDGE

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,508	1,492	3,000
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*****	-----	-----	-----
TOTAL(MH)	88,50,893	12,42,427	1,00,93,320

TOTAL (DD0)	88,50,893	12,42,427	1,00,93,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	85,64,916	14,34,358	99,99,274
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DEPARTMENT OF EDUCATION, PATTO HIRA SINGH

PUNJAB

16-Publications	0	3,000	3,000
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93-Electricity	0	20,420	20,420
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Charges

TOTAL (MH)	85,64,916	14,57,778	1,00,22,694
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FINS0E1121.TXT					
TOTAL (DDO)			85,64,916	14,57,778	1,00,22,694
PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	96,99,404	16,12,948	1,13,12,352
DEEP SINGHWALA					
		91-Medical	1,07,835	0	1,07,835
Reimbursement					
		93-Electricity	41,840	0	41,840
Charges					
*****			-----		
TOTAL (MH)			98,49,079	16,12,948	1,14,62,027
*****			-----		
TOTAL (DDO)			98,49,079	16,12,948	1,14,62,027
PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	96,99,650	13,65,734	1,10,65,384
MACHAKIMAL SINGH WALA					
		93-Electricity	26,950	0	26,950

Charges

*****		-----		
TOTAL(MH)		97,26,600	13,65,734	1,10,92,334

*****		-----		
TOTAL(DDO)		97,26,600	13,65,734	1,10,92,334

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

FINS0E1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DD0)					10,37,023	0	10,37,023
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,36,19,436	19,95,061	1,56,14,497
DEPARTMENT OF EDUCATION, (BOYS), DALA							
PUNJAB							
				13-Office	17,800	8,000	25,800
				Expenses			
				16-Publications	0	3,000	3,000
				91-Medical	50,512	17,880	68,392
				Reimbursement			
				93-Electricity	36,640	24,690	61,330
				Charges			
*****				-----			
TOTAL(MH)					1,37,24,388	20,48,631	1,57,73,019

TOTAL (DDO)			1,37,24,388	20,48,631	1,57,73,019
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	84,67,520	12,19,763	96,87,283
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(BOYS), JHANDEWALA

13-Office	32,800	0	32,800
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	3,88,294	19,811	4,08,105
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Reimbursement

93-Electricity	27,060	0	27,060
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Charges

TOTAL (MH)			89,18,674	12,39,574	1,01,58,248
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TOTAL (DDO)			89,18,674	12,39,574	1,01,58,248
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	86,88,634	11,80,602	98,69,236
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(BOYS), KOKRI KALAN

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	9,544	0	9,544
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Reimbursement

93-Electricity	17,820	35,890	53,710
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	87,20,798	12,19,492	99,40,290

*****				-----			
TOTAL(DDO)				87,20,798	12,19,492	99,40,290	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,63,25,221	32,67,237	1,95,92,458
DEPARTMENT OF EDUCATION, (GIRLS), BAGHAPURANA							
PUNJAB							
				13-Office	9,800	0	9,800
				Expenses			
				91-Medical	57,027	6,937	63,964
				Reimbursement			
				93-Electricity	1,07,110	14,190	1,21,300
				Charges			
*****				-----			
TOTAL(MH)				1,64,99,158	32,88,364	1,97,87,522	
*****				-----			
TOTAL(DDO)				1,64,99,158	32,88,364	1,97,87,522	

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,39,56,555	20,94,565	1,60,51,120
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(GIRLS), DALA

13-Office	4,800	13,000	17,800
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	0	9,420	9,420
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Reimbursement

93-Electricity	10,463	17,750	28,213
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,39,71,818	21,37,735	1,61,09,553
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TOTAL(DD0)	1,39,71,818	21,37,735	1,61,09,553
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	92,37,956	12,97,273	1,05,35,229
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13-Office	4,800	5,000	9,800
Expenses			

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

NAME OF	NAME OF	NAME OF	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	0	24,535	24,535
	DEPARTMENT OF EDUCATION,	(GIRLS), GHALL KALAN		Reimbursement			
	PUNJAB						
				93-Electricity	61,990	0	61,990
				Charges			
			*****	-----			
			TOTAL(MH)		93,04,746	13,26,808	1,06,31,554

FINS0E1121.TXT					
TOTAL(DD0)			93,04,746	13,26,808	1,06,31,554
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	77,05,128	10,91,961	87,97,089
(GIRLS), KOKRI KALAN					
		13-Office	4,800	5,000	9,800
Expenses					
		16-Publications	3,000	0	3,000
		93-Electricity	6,220	10,200	16,420
Charges					
*****			-----		
TOTAL(MH)			77,19,148	11,07,161	88,26,309
*****			-----		
TOTAL(DD0)			77,19,148	11,07,161	88,26,309
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	3,01,34,181	43,38,688	3,44,72,869
(GIRLS), MOGA					

FINSOE1121.TXT						
16-Publications				3,000	0	3,000
91-Medical				8,586	0	8,586
Reimbursement						
93-Electricity				1,13,960	0	1,13,960
Charges						
*****				-----		
TOTAL (MH)				3,02,59,727	43,38,688	3,45,98,415
*****				-----		
TOTAL (DDO)				3,02,59,727	43,38,688	3,45,98,415
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,35,38,514	18,16,033	1,53,54,547	
CHARIK						
13-Office				9,800	8,000	17,800
Expenses						
16-Publications				0	3,000	3,000
GOVERNMENT OF PUNJAB					Page	593
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021						

NAME OF	NAME OF	NAME OF	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	0	15,007	15,007
	DEPARTMENT OF EDUCATION,	CHARIK		Reimbursement			
	PUNJAB						
				93-Electricity	0	18,930	18,930
				Charges			
			*****		-----		
			TOTAL (MH)		1,35,48,314	18,60,970	1,54,09,284
			*****		-----		
			TOTAL (DDO)		1,35,48,314	18,60,970	1,54,09,284
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,21,09,599	17,60,982	1,38,70,581
		CHUHAR CHAK					
				13-Office	9,800	0	9,800
				Expenses			

91-Medical	1,23,090	0	1,23,090
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Reimbursement

93-Electricity	28,820	0	28,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,22,71,309	17,60,982	1,40,32,291
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TOTAL(DDO)	1,22,71,309	17,60,982	1,40,32,291
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	93,36,588	12,77,857	1,06,14,445
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DAUDHAR

13-Office	4,800	0	4,800
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	34,329	0	34,329
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Reimbursement

***** -----

TOTAL(MH) 93,78,717 12,77,857 1,06,56,574

2235 01-Salaries 0 4,894 4,894

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

Charges

91-Medical 3,87,584 0 3,87,584

Reimbursement

***** -----

TOTAL(MH) 4,87,584 4,894 4,92,478

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

***** -----

FINS0E1121.TXT							
TOTAL(DDO)				98,66,301	12,82,751	1,11,49,052	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	5,59,530	3,39,150	8,98,680
DEPARTMENT OF EDUCATION, DHUDIKE							
PUNJAB							
				93-Electricity	38,290	39,460	77,750
Charges							
*****				-----			
TOTAL(MH)				5,97,820	3,78,610	9,76,430	
*****				-----			
TOTAL(DDO)				5,97,820	3,78,610	9,76,430	
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	60,81,793	7,74,747	68,56,540	
GHOLIAN KHURD							
				13-Office	4,800	0	4,800
Expenses							

FINS0E1121.TXT					
16-Publications		3,000	0	3,000	
93-Electricity		78,032	0	78,032	
Charges					
*****		-----			
TOTAL (MH)		61,67,625	7,74,747	69,42,372	
*****		-----			
TOTAL (DD0)		61,67,625	7,74,747	69,42,372	
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	8,33,271	0	8,33,271
GTBGARH					
*****		-----			
TOTAL (MH)		8,33,271	0	8,33,271	
*****		-----			
TOTAL (DD0)		8,33,271	0	8,33,271	
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	40,30,217	6,66,238	46,96,455

*****	-----			
TOTAL (MH)	40,30,217	6,66,238	46,96,455	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			40,30,217	6,66,238	46,96,455

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	78,19,480	11,25,222	89,44,702
	DEPARTMENT OF EDUCATION,	KAPURE					
	PUNJAB						
				13-Office	4,800	0	4,800
				Expenses			

		FINS0E1121.TXT			
		16-Publications	3,000	0	3,000
		93-Electricity	18,180	0	18,180
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	78,45,460	11,25,222	89,70,682
		*****	-----	-----	-----
		TOTAL(DD0)	78,45,460	11,25,222	89,70,682
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	48,35,954	7,30,569	55,66,523
KHUKHRANA					
		93-Electricity	29,230	13,510	42,740
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	48,65,184	7,44,079	56,09,263
		*****	-----	-----	-----
		TOTAL(DD0)	48,65,184	7,44,079	56,09,263

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	3,54,32,651	78,89,397	4,33,22,048
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LANDE

13-Office	32,400	13,000	45,400
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Expenses

16-Publications	3,000	0	3,000
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18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	2,09,754	0	2,09,754
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Reimbursement

93-Electricity	52,340	38,370	90,710
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,57,33,145	79,40,767	4,36,73,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****					-----		
TOTAL(DDO)					3,57,33,145	79,40,767	4,36,73,912
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	7,77,962	0	7,77,962
DEPARTMENT OF EDUCATION, MALKE							
PUNJAB							
*****					-----		
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
MARI MUSTAFA							

*****		-----			
TOTAL(MH)		7,76,416	0	7,76,416	

*****		-----			
TOTAL(DD0)		7,76,416	0	7,76,416	

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	9,33,550	0	9,33,550
MEHTABGARH					

*****		-----			
TOTAL(MH)		9,33,550	0	9,33,550	

*****		-----			
TOTAL(DD0)		9,33,550	0	9,33,550	

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	93,04,207	13,93,057	1,06,97,264
RAMUWALA NAWAN					

13-Office	4,800	18,000	22,800
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93-Electricity	33,090	26,520	59,610
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Charges

*****	-----	-----	-----
TOTAL(MH)	93,42,097	14,37,577	1,07,79,674

*****	-----	-----	-----
TOTAL(DD0)	93,42,097	14,37,577	1,07,79,674

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	86,43,704	13,55,893	99,99,597
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RAULI

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	13-Office	14,800	0	14,800

		FINS0E1121.TXT			
DEPARTMENT OF EDUCATION, RAULI		Expenses			
PUNJAB					
		16-Publications	0	3,000	3,000
		91-Medical	2,54,846	0	2,54,846
		Reimbursement			
		93-Electricity	43,660	0	43,660
		Charges			
		*****	-----		
		TOTAL (MH)	89,57,010	13,58,893	1,03,15,903
		*****	-----		
		TOTAL (DD0)	89,57,010	13,58,893	1,03,15,903
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,59,26,158	22,24,436	1,81,50,594
SHER SINGH WALA					
		91-Medical	50,570	29,919	80,489
		Reimbursement			

		FINS0E1121.TXT			
		93-Electricity	32,590	0	32,590
Charges					
		*****	-----	-----	-----
		TOTAL(MH)	1,60,09,318	22,54,355	1,82,63,673
2235	91-Medical	13,013	0	13,013	
Reimbursement					
		*****	-----	-----	-----
		TOTAL(MH)	13,013	0	13,013
		*****	-----	-----	-----
		TOTAL(DD0)	1,60,22,331	22,54,355	1,82,76,686
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	4,35,79,683	74,95,125	5,10,74,808
SUKHA NAND					
		13-Office	50,400	13,000	63,400
Expenses					
		16-Publications	0	9,000	9,000
Page 1606					

91-Medical	14,363	8,445	22,808
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Reimbursement

93-Electricity	1,38,013	0	1,38,013
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Charges

*****	-----		
TOTAL(MH)	4,37,82,459	75,25,570	5,13,08,029

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

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

*****	-----		
TOTAL (DDO)	4,37,82,459	75,25,570	5,13,08,029

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	71,20,703	10,86,858	82,07,561
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DEPARTMENT OF EDUCATION, TAKHAN WADH

PUNJAB

13-Office	9,800	0	9,800
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	33,260	20,660	53,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,63,763	11,10,518	82,74,281
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TOTAL(DD0)	71,63,763	11,10,518	82,74,281
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PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	71,78,993	10,25,562	82,04,555
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SCHOOL HOSHIARPUR

13-Office	10,000	0	10,000
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Expenses

93-Electricity	13,970	0	13,970
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Charges

*****		-----		
TOTAL (MH)		72,02,963	10,25,562	82,28,525

*****		-----		
TOTAL (DD0)		72,02,963	10,25,562	82,28,525

PRINCIPAL, KAMALIA KHALSA HIGH	2202	31-Grants-in-Ai	14,68,110	0	14,68,110
SCHOOL, KOT		d (Salary)			

*****		-----		
TOTAL (MH)		14,68,110	0	14,68,110

*****		-----		
TOTAL (DD0)		14,68,110	0	14,68,110

PRINCIPAL, LAYALPUR KHALSA HIGHER	2202	31-Grants-in-Ai	16,86,596	1,97,657	18,84,253
SECONDERY SCHOOL SHAMCHAURASI		d (Salary)			

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TOTAL (MH)	16,86,596	1,97,657	18,84,253
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (DDO)	16,86,596	1,97,657	18,84,253
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,MALWA KHALSA	2202	31-Grants-in-Ai	33,51,501	11,22,000	44,73,501
	DEPARTMENT OF EDUCATION,	HR.SEC.SCHOOL FZR		d (Salary)			
	PUNJAB						

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TOTAL (MH)	33,51,501	11,22,000	44,73,501
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TOTAL (DDO)	33,51,501	11,22,000	44,73,501
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PRINCIPAL,MOHINDRA KANYA	2202	31-Grants-in-Ai	42,94,155	6,14,939	49,09,094
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MAHAVIDYALAYA, PATIALA		d (Salary)			
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TOTAL(MH)		42,94,155	6,14,939	49,09,094
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TOTAL(DD0)		42,94,155	6,14,939	49,09,094
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PRINCIPAL,POINEER TECHNICAL	2202	01-Salaries	4,78,152	0	4,78,152
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TEACHERS TRAINING INSTITUTE					
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		93-Electricity	5,780	0	5,780
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		Charges			
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TOTAL(MH)		4,83,932	0	4,83,932
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TOTAL (DDO)	FINSOE1121.TXT	4,83,932	0	4,83,932
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	2,50,00,242	16,69,175	2,66,69,417
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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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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)	2,50,46,120	16,69,175	2,67,15,295
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			TOTAL (DD0)	2,50,46,120	16,69,175	2,67,15,295
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	75,77,838	11,75,570	87,53,408
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	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,					
	PUNJAB	DHILWAN					

				18-Conferences,	3,000	0	3,000
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				Seminars,			
--	--	--	--	-----------	--	--	--

				Workshops,			
--	--	--	--	------------	--	--	--

				Tours etc.			
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			TOTAL (MH)	75,80,838	11,75,570	87,56,408
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			TOTAL (DD0)	75,80,838	11,75,570	87,56,408
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	67,65,579	10,98,050	78,63,629
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SENIOR SENCONDARY SCHOOL,

DYALPUR

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,684	2,000	4,684
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Charges

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TOTAL(MH)	67,68,263	11,03,050	78,71,313
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TOTAL(DD0)	67,68,263	11,03,050	78,71,313
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	86,60,644	13,03,780	99,64,424
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SENIOR SENCONDARY SCHOOL, NADALA

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	6,553	0	6,553
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Reimbursement

93-Electricity	27,991	0	27,991
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Charges

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

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

			*****		-----	-----	-----
			TOTAL(MH)		86,98,188	13,03,780	1,00,01,968
			*****		-----	-----	-----
			TOTAL(DDO)		86,98,188	13,03,780	1,00,01,968

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	73,29,842	12,70,773	86,00,615
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DEPARTMENT OF EDUCATION, SENIOR SENCONDARY SCHOOL, RAMIDI

PUNJAB

16-Publications	3,000	0	3,000
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93-Electricity	9,960	0	9,960
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Charges

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TOTAL (MH)	73,42,802	12,70,773	86,13,575
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TOTAL (DD0)	73,42,802	12,70,773	86,13,575
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PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-Salaries	1,22,26,994	21,89,872	1,44,16,866
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DHIANPUR

13-Office	12,800	0	12,800
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Expenses

91-Medical	0	63,012	63,012
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FINS0E1121.TXT
Reimbursement

93-Electricity	95,470	0	95,470
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Charges

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TOTAL(MH)	1,23,35,264	22,52,884	1,45,88,148
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2235	91-Medical	38,745	10,702	49,447
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Reimbursement

***** -----

TOTAL(MH)	38,745	10,702	49,447
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TOTAL(DD0)	1,23,74,009	22,63,586	1,46,37,595
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PRINCIPAL,SD HIGHER SECONDERY	2202	31-Grants-in-Ai	29,67,806	4,11,136	33,78,942
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SCHOOL		d (Salary)			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****				-----			
TOTAL (DDO)					29,67,806	4,11,136	33,78,942

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	37,05,430	5,32,262	42,37,692
DEPARTMENT OF EDUCATION, SCHOOL BALHADDA						
PUNJAB						
			13-Office	10,000	0	10,000
			Expenses			
			93-Electricity	0	2,300	2,300
			Charges			

		FINS0E1121.TXT			
*****			-----		
TOTAL(MH)			37,15,430	5,34,562	42,49,992
*****			-----		
TOTAL(DD0)			37,15,430	5,34,562	42,49,992
PRINCIPAL,SMT. PARVATI DEVI ARYA 2202	31-Grants-in-Ai	69,73,311	9,67,057	79,40,368	
MAHILA SENIOR SECONDERY	d (Salary)				
VIDAYALAYA					
*****			-----		
TOTAL(MH)		69,73,311	9,67,057	79,40,368	
*****			-----		
TOTAL(DD0)		69,73,311	9,67,057	79,40,368	
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE 2202	01-Salaries	1,27,29,678	20,10,238	1,47,39,916	
WALA					
		13-Office	23,475	0	23,475
		Expenses			
		Page 1619			

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	49,547	0	49,547
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Charges

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TOTAL(MH)	1,28,57,505	20,10,238	1,48,67,743
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TOTAL(DD0)	1,28,57,505	20,10,238	1,48,67,743
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PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2202	01-Salaries	65,16,151	10,30,651	75,46,802
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KALAN

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR	2202	13-Office	27,000	0	27,000
	DEPARTMENT OF EDUCATION,	KALAN		Expenses			
	PUNJAB						
				16-Publications	3,000	0	3,000
				93-Electricity	3,631	0	3,631
				Charges			
				*****	-----		
				TOTAL(MH)	65,49,782	10,30,651	75,80,433
				2235 91-Medical	0	13,545	13,545
				Reimbursement			
				*****	-----		
				TOTAL(MH)	0	13,545	13,545
				*****	-----		
				TOTAL(DDO)	65,49,782	10,44,196	75,93,978

RAMA KRISHNA PRY.	2202	31-Grants-in-Ai	6,77,834	3,23,920	10,01,754
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SCHOOL,MUKATSAR		d (Salary)			
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TOTAL(MH)		6,77,834	3,23,920	10,01,754
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TOTAL(DDO)		6,77,834	3,23,920	10,01,754
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SUB DIVISIONAL	2071	04-Pensionary	10,14,902	21,146	10,36,048
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MAGISTRATE,AMRITSAR		Charges			
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TOTAL(MH)		10,14,902	21,146	10,36,048
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2235	50-Other	1,69,54,664	55,04,500	2,24,59,164
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		Charges			
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TOTAL(MH)		1,69,54,664	55,04,500	2,24,59,164
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TOTAL (DDO)				1,79,69,566	55,25,646	2,34,95,212

*****				-----		
TOTAL (CCO)				21,35,04,10,832	3,35,30,68,721	24,70,34,79,553

*****				-----		
TOTAL (DEPT)				21,35,04,10,832	3,35,30,68,721	24,70,34,79,553

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	04-Pensionary	0	9,400	9,400
	PUNJAB, CHANDIGARH	COMMISSIONER		Charges			

FINS0E1121.TXT					
50-Other		7,00,000	0	7,00,000	
Charges					
91-Medical		12,04,115	3,37,637	15,41,752	
Reimbursement					
*****		-----			
TOTAL (MH)		19,04,115	3,47,037	22,51,152	
*****		-----			
TOTAL (DD0)		19,04,115	3,47,037	22,51,152	
ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	40,56,702	6,51,367	47,08,069
ELECTION OFFICER					
08-Hiring of		0	1,60,228	1,60,228	
Vehicles for					
Office use					
10-POL of		0	48,632	48,632	
Office Vehicles					

FINS0E1121.TXT				
11-Domestic				
		0	2,350	2,350
Travel Expenses				
13-Office				
		1,52,085	5,77,277	7,29,362
Expenses				
16-Publications				
		11,42,513	0	11,42,513
26-Advertising				
		0	47,930	47,930
and Publicity				
28-Professional				
		52,57,679	7,26,414	59,84,093
Services				
91-Medical				
		69,408	0	69,408
Reimbursement				
92-Telephone				
		9,253	3,150	12,403
93-Electricity				
		1,85,841	33,314	2,19,155
Charges				
***** -----				
TOTAL(MH)				
		1,08,73,481	22,50,662	1,31,24,143
2235	01-Salaries	82,093	0	82,093
Page 1625				

02-Wages	0	8,777	8,777
04-Pensionary	22,500	0	22,500
Charges			

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2235	09-Repair and	20,631	0	20,631
	PUNJAB, CHANDIGARH	ELECTION OFFICER		Maintenance of			
				Staff Cars			
				28-Professional	0	36,000	36,000
				Services			
				36-Grants-in-ai	0	75,000	75,000
				d (Non-Salary)			
				50-Other	1,00,000	0	1,00,000
				Charges			

FINS0E1121.TXT					
		91-Medical	1,40,220	35,976	1,76,196
		Reimbursement			
		92-Telephone	1,223	0	1,223
		93-Electricity	3,430	0	3,430
		Charges			
*****		-----			
TOTAL (MH)			3,70,097	1,55,753	5,25,850
*****		-----			
TOTAL (DD0)			1,12,43,578	24,06,415	1,36,49,993
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	3,010	6,760
		Expenses			

28-Professional	83,920	0	83,920
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Services

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

91-Medical	74,433	2,48,072	3,22,505
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Reimbursement

92-Telephone	1,802	1,794	3,596
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TOTAL(MH)	1,72,771	3,52,876	5,25,647
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TOTAL(DD0)	1,72,771	3,52,876	5,25,647
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ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	18,44,200	2,28,733	20,72,933
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(D),PATIALA

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADDITIONAL DEPUTY COMMISSIONER	2015	13-Office	6,600	0	6,600
	PUNJAB, CHANDIGARH	(D),PATIALA		Expenses			
				28-Professional	2,27,262	32,466	2,59,728
				Services			
				92-Telephone	7,334	3,574	10,908
				93-Electricity	32,860	7,080	39,940
				Charges			
				94-Water	0	2,100	2,100
				Charges			
			*****	-----			
			TOTAL(MH)		21,18,256	2,73,953	23,92,209
			*****	-----			
			TOTAL(DD0)		21,18,256	2,73,953	23,92,209

ADDITIONAL DEPUTY	2235	91-Medical	1,63,734	0	1,63,734
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COMMISSIONER,ADDITIONAL DEPUTY		Reimbursement			
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COMMISSIONER, SANGRUR					
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TOTAL(MH)			1,63,734	0	1,63,734
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TOTAL(DD0)			1,63,734	0	1,63,734
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ADDITIONAL DISTT.ELECTION	2015	08-Hiring of	4,500	0	4,500
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OFFICER,HOSHIARPUR		Vehicles for			
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		Office use			
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		13-Office	2,12,370	0	2,12,370
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		Expenses			
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		16-Publications	1,71,000	0	1,71,000
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TOTAL(MH)			3,87,870	0	3,87,870
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TOTAL(DD0)

3,87,870

0

3,87,870

ADE0 FOR DEPUTY

2015

01-Salaries

85,939

13,277

99,216

COMMISSIONER,ADE0 FOR DEPUTY

COMMISSIONER, MANSA

TOTAL(MH)

85,939

13,277

99,216

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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(DD0)

85,939

13,277

99,216

ELECTIONS	CHIEF ELECTORAL OFFICER, ADEO FOR DEPUTY	2015	01-Salaries	73,662	0	73,662
	PUNJAB, CHANDIGARH	COMMISSIONER, BHATINDA				

13-Office	22,360	0	22,360
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Expenses

92-Telephone	1,533	0	1,533
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93-Electricity	22,170	0	22,170
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Charges

TOTAL (MH)	1,19,725	0	1,19,725
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TOTAL (DDO)	1,19,725	0	1,19,725
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ADEO FOR DEPUTY	2235	01-Salaries	0	1,89,377	1,89,377
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COMMISSIONER, FEROZEPUR

06-Social	1,97,610	0	1,97,610
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Assistance

FINS0E1121.TXT					
13-Office		8,000	0	8,000	
Expenses					
50-Other		1,00,000	0	1,00,000	
Charges					
91-Medical		1,79,351	0	1,79,351	
Reimbursement					
*****		-----			
TOTAL(MH)		4,84,961	1,89,377	6,74,338	
*****		-----			
TOTAL(DDO)		4,84,961	1,89,377	6,74,338	
ADEO FOR DEPUTY	2235	13-Office	0	1,100	1,100
COMMISSIONER,GURDASPUR		Expenses			
28-Professional		0	18,245	18,245	
Services					
91-Medical		17,514	0	17,514	

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	17,514	19,345	36,859

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	17,514	19,345	36,859

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO FOR DEPUTY	2015	16-Publications	32,046	0	32,046
	PUNJAB, CHANDIGARH	COMMISSIONER, LUDHIANA					

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TOTAL(MH)	32,046	0	32,046

TOTAL(DD0)			32,046	0	32,046
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ADE0,ADE0 FOR DEPUTY	2235	91-Medical	25,990	0	25,990
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COMMISSIONER, JALANDHAR		Reimbursement			
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TOTAL(MH)			25,990	0	25,990
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TOTAL(DD0)			25,990	0	25,990
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ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	1,23,71,547	18,68,776	1,42,40,323
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OFFICER,PUNJAB (MATERIAL),

CHANDIGARH

08-Hiring of			1,99,16,584	23,25,000	2,22,41,584
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Vehicles for

Office use

09-Repair and			1,06,578	54,000	1,60,578
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Maintenance of

Staff Cars

10-POL of	4,66,532	1,34,244	6,00,776
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Office Vehicles

11-Domestic	38,233	2,788	41,021
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Travel Expenses

13-Office	45,00,506	8,66,411	53,66,917
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Expenses

16-Publications	5,73,74,746	45,49,003	6,19,23,749
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18-Conferences,	7,83,978	6,195	7,90,173
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Seminars,

Workshops,

Tours etc.

21-Supplies and	29,37,620	92,73,391	1,22,11,011
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Materials

26-Advertising	38,63,588	4,19,158	42,82,746
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and Publicity

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CHIEF ELECTORAL	2015	28-Professional	64,65,167	9,65,787	74,30,954
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL),		Services			
		CHANDIGARH					
				91-Medical	11,200	0	11,200
				Reimbursement			
				92-Telephone	4,68,935	61,242	5,30,177
				93-Electricity	5,22,417	1,91,950	7,14,367
				Charges			
				94-Water	1,49,378	22,010	1,71,388
				Charges			

			TOTAL(MH)		10,99,77,009	2,07,39,955	13,07,16,964

TOTAL (DDO)	10,99,77,009	2,07,39,955	13,07,16,964
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ASSISTANT CONTROLLER, F&A STATE	2015	01-Salaries	1,16,91,994	12,72,529	1,29,64,523
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ELECTION COMMISSIONER,

CHANDIGARH

09-Repair and	40,601	27,814	68,415
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Maintenance of

Staff Cars

10-POL of	2,52,397	39,064	2,91,461
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Office Vehicles

11-Domestic	9,719	0	9,719
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Travel Expenses

13-Office	6,04,979	2,040	6,07,019
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Expenses

16-Publications	37,23,818	0	37,23,818
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26-Advertising	19,081	0	19,081
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and Publicity

91-Medical	80,945	0	80,945
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Reimbursement

92-Telephone	47,985	6,039	54,024
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93-Electricity	89,187	37,033	1,26,220
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Charges

94-Water	14,446	1,671	16,117
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Charges

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TOTAL(MH)	1,65,75,152	13,86,190	1,79,61,342
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL(DDO)		1,65,75,152	13,86,190	1,79,61,342
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ELECTIONS	CHIEF ELECTORAL OFFICER, DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	10,760	0	10,760
	PUNJAB, CHANDIGARH		Commissioner, Sangrur	Reimbursement		

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TOTAL(MH)	10,760	0	10,760
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TOTAL(DDO)	10,760	0	10,760
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DISTRICT ELECTION	2235	50-Other	0	1,00,000	1,00,000
		Officer, Jalandhar	Charges		

91-Medical	5,39,314	77,061	6,16,375
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Reimbursement

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TOTAL(MH)	5,39,314	1,77,061	7,16,375
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FINS0E1121.TXT					
TOTAL (DDO)			5,39,314	1,77,061	7,16,375
ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	60,96,703	7,81,007	68,77,710
ELECTION OFFICER					
		08-Hiring of	19,500	1,700	21,200
		Vehicles for			
		Office use			
		10-POL of	0	22,059	22,059
		Office Vehicles			
		13-Office	1,20,437	4,26,180	5,46,617
		Expenses			
		14-Rent, Rates	2,600	0	2,600
		and Taxes			
		16-Publications	19,48,872	0	19,48,872
		18-Conferences,	0	2,63,168	2,63,168
		Seminars,			
		Workshops,			
		Tours etc.			

26-Advertising	0	20,180	20,180
and Publicity			

28-Professional	28,66,558	4,08,879	32,75,437
Services			

91-Medical	44,682	0	44,682
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	92-Telephone	4,242	25,113	29,355
	PUNJAB, CHANDIGARH	ELECTION OFFICER					

93-Electricity	1,32,585	49,207	1,81,792
Charges			

94-Water	5,221	0	5,221
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FINS0E1121.TXT
Charges

*****		-----		
TOTAL(MH)		1,12,41,400	19,97,493	1,32,38,893

2235	50-Other	0	1,00,000	1,00,000
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Charges

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

*****		-----		
TOTAL(DD0)		1,12,41,400	20,97,493	1,33,38,893

ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	11,67,632	2,56,089	14,23,721
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ELECTION OFFICER,

		13-Office	35,360	1,06,231	1,41,591
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Expenses

		16-Publications	2,39,691	0	2,39,691
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FINS0E1121.TXT				
18-Conferences,		31,500	0	31,500
Seminars,				
Workshops,				
Tours etc.				
28-Professional		9,39,845	3,13,130	12,52,975
Services				
91-Medical		0	4,450	4,450
Reimbursement				
93-Electricity		1,08,502	0	1,08,502
Charges				
*****		-----	-----	-----
TOTAL(MH)		25,22,530	6,79,900	32,02,430
*****		-----	-----	-----
TOTAL(DDO)		25,22,530	6,79,900	32,02,430
ELECTROL OFFICER, PUNJAB,		2235		
91-Medical		0	2,64,344	2,64,344
CHANDIGARH				
Reimbursement				

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

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

			*****		-----		
			TOTAL(MH)		0	2,64,344	2,64,344
		*****			-----		
		TOTAL(DDO)			0	2,64,344	2,64,344
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	20,82,975	3,06,390	23,89,365
	PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT					
		ELECTION OFFICER FOR DEPUTY					
		COMMISSIONER, ROPAR					
				08-Hiring of	0	29,844	29,844
				Vehicles for			
				Office use			

FINS0E1121.TXT					
13-Office		95,135	2,58,995	3,54,130	
Expenses					
16-Publications		4,31,069	0	4,31,069	
28-Professional		8,08,215	1,36,367	9,44,582	
Services					
92-Telephone		1,795	0	1,795	
93-Electricity		40,228	0	40,228	
Charges					
*****		-----			
TOTAL(MH)		34,59,417	7,31,596	41,91,013	
*****		-----			
TOTAL(DD0)		34,59,417	7,31,596	41,91,013	
TEHSILDAR (ADDITIONAL ELECTION	2015	01-Salaries	23,85,615	2,85,717	26,71,332
OFFICER),KAPURTHLA					
08-Hiring of		0	73,050	73,050	
Vehicles for					

Office use

13-Office	1,27,339	1,57,816	2,85,155
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Expenses

16-Publications	4,79,360	0	4,79,360
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28-Professional	7,99,053	1,74,123	9,73,176
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Services

92-Telephone	18,798	3,050	21,848
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93-Electricity	19,902	52,840	72,742
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Charges

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TOTAL(MH)	38,30,067	7,46,596	45,76,663
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NAME OF	NAME 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)				38,30,067	7,46,596	45,76,663	
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	12,78,013	1,37,833	14,15,846
	PUNJAB, CHANDIGARH	OFFICER),DISTRICT ELECTION					
	OFFICER						
				13-Office	81,607	1,15,903	1,97,510
				Expenses			
				16-Publications	3,72,046	5,412	3,77,458
				28-Professional	3,23,961	1,28,150	4,52,111
				Services			
				93-Electricity	43,490	9,850	53,340
				Charges			
*****				-----			
TOTAL(MH)				20,99,117	3,97,148	24,96,265	
*****				-----			
TOTAL(DD0)				20,99,117	3,97,148	24,96,265	

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	36,91,021	6,82,890	43,73,911
OFFICER), JALANDHAR					
		08-Hiring of	0	1,26,900	1,26,900
		Vehicles for			
		Office use			
		13-Office	2,70,000	3,00,000	5,70,000
		Expenses			
		16-Publications	15,15,480	0	15,15,480
		18-Conferences,	0	3,49,907	3,49,907
		Seminars,			
		Workshops,			
		Tours etc.			
		28-Professional	12,33,943	2,74,296	15,08,239
		Services			
		91-Medical	56,294	0	56,294
		Reimbursement			

		FINSOE1121.TXT 92-Telephone	6,658	0	6,658
		93-Electricity	62,575	0	62,575
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	68,35,971	17,33,993	85,69,964

		*****	-----	-----	-----
		TOTAL(DDO)	68,35,971	17,33,993	85,69,964

GOVERNMENT OF PUNJAB	Page	614
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	37,22,090	4,93,017	42,15,107
	PUNJAB, CHANDIGARH	OFFICER),LUDHIANA					

				08-Hiring of	0	43,095	43,095
				Vehicles for			

13-Office	1,09,186	92,093	2,01,279
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Expenses

16-Publications	16,02,635	0	16,02,635
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28-Professional	61,41,640	4,95,524	66,37,164
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Services

91-Medical	18,099	0	18,099
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Reimbursement

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TOTAL(MH)	1,15,93,650	11,23,729	1,27,17,379
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2235	91-Medical	8,000	14,400	22,400
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Reimbursement

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TOTAL(MH)	8,000	14,400	22,400
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TOTAL(DD0)	1,16,01,650	11,38,129	1,27,39,779
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	20,69,524	3,72,909	24,42,433
OFFICER),MANSA					
		08-Hiring of	0	9,000	9,000
		Vehicles for			
		Office use			
		13-Office	9,423	1,99,981	2,09,404
		Expenses			
		16-Publications	3,14,148	0	3,14,148
		28-Professional	6,87,314	91,838	7,79,152
		Services			
		93-Electricity	70,000	27,777	97,777
		Charges			

	TOTAL (MH)		31,50,409	7,01,505	38,51,914

TOTAL(DDO)	31,50,409	7,01,505	38,51,914
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	14,69,828	1,93,927	16,63,755
	PUNJAB, CHANDIGARH	OFFICER),DISTT.ELECTORAL OFFICER					

02-Wages	25,200	0	25,200
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08-Hiring of	0	14,556	14,556
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Vehicles for

Office use

13-Office	79,995	1,03,702	1,83,697
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Expenses

16-Publications	4,48,933	0	4,48,933
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28-Professional	9,87,853	1,55,108	11,42,961
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Services

93-Electricity	86,650	0	86,650
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,98,459	4,67,293	35,65,752

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TOTAL(DD0)	30,98,459	4,67,293	35,65,752

TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	17,39,017	1,88,886	19,27,903
OFFICER),ADDITIONAL DISTRICT					
ELECTION OFFICER FOR DEPUTY					
COMMISSIONER					

08-Hiring of	45,902	0	45,902
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Vehicles for

Office use

13-Office	87,708	3,15,138	4,02,846
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Expenses

FINSOE1121.TXT			
16-Publications	7,36,441	0	7,36,441
18-Conferences,	10,000	0	10,000
Seminars,			
Workshops,			
Tours etc.			
26-Advertising	25,365	0	25,365
and Publicity			
28-Professional	10,25,400	1,24,161	11,49,561
Services			
93-Electricity	89,857	19,994	1,09,851
Charges			
*****	-----	-----	-----
TOTAL(MH)	37,59,690	6,48,179	44,07,869

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)					37,59,690	6,48,179	44,07,869
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, ADDITIONAL	2015	01-Salaries	21,91,764	3,51,576	25,43,340
	PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,FATEHGARH					
		SAHIB					
				08-Hiring of	0	86,625	86,625
				Vehicles for			
				Office use			
				11-Domestic	1,900	0	1,900
				Travel Expenses			
				13-Office	61,342	2,39,096	3,00,438
				Expenses			
				16-Publications	0	1,168	1,168
				18-Conferences,	9,666	0	9,666
				Seminars,			
				Workshops,			

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28-Professional	8,83,156	1,22,903	10,06,059
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Services

93-Electricity	50,000	0	50,000
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Charges

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TOTAL(MH)	31,97,828	8,01,368	39,99,196
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TOTAL(DD0)	31,97,828	8,01,368	39,99,196
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TEHSILDAR, ADDITIONAL	2015	01-Salaries	71,44,700	10,81,048	82,25,748
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DISTT.ELECTION OFFICER,GURDASPUR

08-Hiring of	16,27,200	7,56,310	23,83,510
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Vehicles for

Office use

13-Office	16,50,259	12,37,318	28,87,577
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Expenses

16-Publications	41,06,994	16,00,000	57,06,994
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28-Professional	20,67,228	4,70,284	25,37,512
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Services

93-Electricity	30,340	80,000	1,10,340
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Charges

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TOTAL (MH)	1,66,26,721	52,24,960	2,18,51,681
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (DDO)		1,66,26,721	52,24,960	2,18,51,681
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, (ELECTION	2015	01-Salaries	32,32,210	4,02,789	36,34,999
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FINS0E1121.TXT			
PUNJAB, CHANDIGARH	OFFICER),HOSHIARPUR		
08-Hiring of	22,735	24,500	47,235
Vehicles for			
Office use			
10-POL of	0	68,914	68,914
Office Vehicles			
11-Domestic	0	1,380	1,380
Travel Expenses			
13-Office	1,71,000	2,04,337	3,75,337
Expenses			
16-Publications	12,79,675	0	12,79,675
28-Professional	10,28,999	2,24,798	12,53,797
Services			
91-Medical	43,367	0	43,367
Reimbursement			
93-Electricity	1,00,000	98,775	1,98,775
Charges			

*****				-----		
TOTAL (MH)				58,77,986	10,25,493	69,03,479
*****				-----		
TOTAL (DD0)				58,77,986	10,25,493	69,03,479
TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries	27,91,585	3,94,001	31,85,586	
OFFICER, BHATINDA						
		08-Hiring of	37,680	88,044	1,25,724	
Vehicles for						
Office use						
		11-Domestic	0	3,220	3,220	
Travel Expenses						
		13-Office	11,309	1,91,813	2,03,122	
Expenses						
		16-Publications	6,91,556	0	6,91,556	
		18-Conferences,	0	1,44,682	1,44,682	

FINSOE1121.TXT
Seminars,

Workshops,

Tours etc.

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,,DISTRICT ELECTION	2015	28-Professional	13,41,717	1,93,221	15,34,938
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA		Services			
				91-Medical	18,115	39,784	57,899
				Reimbursement			
				92-Telephone	7,665	3,066	10,731
				93-Electricity	70,000	30,786	1,00,786
				Charges			
*****					-----		
TOTAL (MH)					49,69,627	10,88,617	60,58,244

2235	91-Medical	14,385	6,739	21,124
Reimbursement				
***** -----				
TOTAL (MH)		14,385	6,739	21,124

***** -----				
TOTAL (DD0)		49,84,012	10,95,356	60,79,368

TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	83,00,319	22,92,604	1,05,92,923
OFFICER					

08-Hiring of	0	19,978	19,978
Vehicles for			
Office use			

11-Domestic	0	2,150	2,150
Travel Expenses			

13-Office	2,29,831	5,07,667	7,37,498
Expenses			

FINS0E1121.TXT					
16-Publications					
	21,45,122	0	21,45,122		
28-Professional					
	32,92,658	8,15,447	41,08,105		
Services					
92-Telephone					
	53,096	0	53,096		
93-Electricity					
	1,14,850	0	1,14,850		
Charges					
94-Water					
	3,400	0	3,400		
Charges					

TOTAL(MH)					
	1,41,39,276	36,37,846	1,77,77,122		

TOTAL(DDO)					
	1,41,39,276	36,37,846	1,77,77,122		
TEHSILDAR,DISTRICT ELECTION					
2015	01-Salaries	21,83,250	3,94,611	25,77,861	
GOVERNMENT OF PUNJAB				Page	619
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	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, TARANTARN

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, DISTRICT ELECTION	2015	08-Hiring of	25,252	19,842	45,094
	PUNJAB, CHANDIGARH	OFFICER, TARANTARN		Vehicles for			
				Office use			
				11-Domestic	0	1,460	1,460
				Travel Expenses			
				13-Office	2,21,219	43,355	2,64,574
				Expenses			
				16-Publications	7,30,938	0	7,30,938
				18-Conferences,	1,33,900	0	1,33,900
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	16,46,832	1,38,440	17,85,272
				Services			

FINS0E1121.TXT							
91-Medical			9,877		0		9,877
Reimbursement							
92-Telephone			2,366		0		2,366
*****				-----			
TOTAL(MH)			49,53,634		5,97,708		55,51,342
*****				-----			
TOTAL(DD0)			49,53,634		5,97,708		55,51,342
*****				-----			
TOTAL(CCO)			24,52,36,901		4,78,94,393		29,31,31,294
*****				-----			
TOTAL(DEPT)			24,52,36,901		4,78,94,393		29,31,31,294
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	1,66,69,709	24,37,848	1,91,07,557
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR					
E	PATIALA	PUNJAB,PATIALA					

FINS0E1121.TXT							
09-Repair and				27,142	0	27,142	
Maintenance of							
Staff Cars							
10-POL of				44,916	0	44,916	
Office Vehicles							
11-Domestic				71,184	0	71,184	
Travel Expenses							
13-Office				61,820	6,348	68,168	
Expenses							
GOVERNMENT OF PUNJAB						Page	620

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

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

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	17-Hospitality	4,968	1,984	6,952
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		and			
E	PATIALA	PUNJAB,PATIALA		Entertainment			

91-Medical	1,52,654	1,01,375	2,54,029
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Reimbursement

92-Telephone	16,592	25,042	41,634
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93-Electricity	57,670	17,270	74,940
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Charges

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TOTAL (MH)	1,71,06,655	25,89,867	1,96,96,522
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2235	91-Medical	7,90,814	0	7,90,814
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Reimbursement

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TOTAL (MH)	7,90,814	0	7,90,814
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TOTAL (DD0)	1,78,97,469	25,89,867	2,04,87,336
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TOTAL (CC0)	1,78,97,469	25,89,867	2,04,87,336
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TOTAL (DEPT)	1,78,97,469	25,89,867	2,04,87,336
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	14-Rent, Rates and Taxes	7,15,000	0	7,15,000
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, ASSISTANT EXCISE & TAXATION COMMISSIONER					

TOTAL (MH)	7,15,000	0	7,15,000
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2043	01-Salaries	67,82,952	19,77,072	87,60,024
	09-Repair and Maintenance of Staff Cars	7,650	0	7,650
	10-POL of Office Vehicles	1,70,597	0	1,70,597
	13-Office Expenses	13,388	0	13,388

26-Advertising	1,01,462	0	1,01,462
and Publicity			

91-Medical	20,548	0	20,548
Reimbursement			

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

NAME OF	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	92-Telephone	6,833	1,698	8,531
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &					
	CHANDIGARH	TAXATION COMMISSIONER					

93-Electricity	1,02,408	12,416	1,14,824
Charges			

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TOTAL(MH)	72,05,838	19,91,186	91,97,024
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*****				-----		
TOTAL(DDO)				79,20,838	19,91,186	99,12,024

ASSISTANT EXCISE & TAXATION	2039	01-Salaries	1,86,46,373	23,58,953	2,10,05,326
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COMMISSIONER,ASSTT. EXCISE &

TAXATION COMM,BHATINDA

08-Hiring of	7,73,840	3,63,470	11,37,310
Vehicles for			
Office use			

13-Office	50,265	0	50,265
Expenses			

91-Medical	3,00,915	0	3,00,915
Reimbursement			

92-Telephone	798	0	798
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TOTAL(MH)				1,97,72,191	27,22,423	2,24,94,614

2040	01-Salaries	19,79,952	2,65,291	22,45,243
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TOTAL (MH)	19,79,952	2,65,291	22,45,243
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2043	01-Salaries	2,70,49,390	38,29,782	3,08,79,172
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	02-Wages	12,929	0	12,929
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	08-Hiring of	13,26,635	3,37,225	16,63,860
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Vehicles for

Office use

	09-Repair and	35,378	23,000	58,378
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Maintenance of

Staff Cars

	10-POL of	2,58,087	10,100	2,68,187
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Office Vehicles

	13-Office	3,64,325	28,345	3,92,670
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Expenses

	26-Advertising	55,529	0	55,529
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and Publicity

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	91-Medical	2,11,573	0	2,11,573
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		Reimbursement			
	CHANDIGARH	TAXATION COMM,BHATINDA					

92-Telephone	15,288	5,330	20,618
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93-Electricity	5,85,703	1,27,881	7,13,584
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Charges

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TOTAL(MH)	2,99,14,837	43,61,663	3,42,76,500
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	3,61,445	0	3,61,445
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Reimbursement

*****				-----			
TOTAL(MH)				4,61,445	0	4,61,445	

*****				-----			
TOTAL(DD0)				5,21,28,425	73,49,377	5,94,77,802	

ASSISTANT EXCISE & TAXATION	2040	01-Salaries	75,52,830	10,57,697	86,10,527		
COMMISSIONER,ASSTT.EXCISE &							
TAXATION COMMISSIONER							

93-Electricity	14,63,140	2,45,470	17,08,610				
Charges							

*****				-----			
TOTAL(MH)				90,15,970	13,03,167	1,03,19,137	

2043	01-Salaries	2,78,51,147	46,10,473	3,24,61,620			
	02-Wages	1,26,654	42,218	1,68,872			
	08-Hiring of	4,71,000	78,000	5,49,000			
Vehicles for							
Office use							

09-Repair and	59,058	30,125	89,183
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Maintenance of

Staff Cars

10-POL of	3,70,433	64,171	4,34,604
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Office Vehicles

13-Office	8,93,829	2,94,663	11,88,492
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Expenses

26-Advertising	7,040	0	7,040
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and Publicity

92-Telephone	10,264	2,418	12,682
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GOVERNMENT OF PUNJAB

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

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

			*****		-----	-----	-----
			TOTAL (MH)		2,97,89,425	51,22,068	3,49,11,493

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2235	91-Medical	9,23,838	62,834	9,86,672
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER		Reimbursement			

***** -----

TOTAL(MH)9,23,83862,8349,86,672

***** -----

TOTAL(DD0)3,97,29,23364,88,0694,62,17,302

ASSISTANT EXCISE & TAXATION	2040	01-Salaries	11,12,839	1,46,981	12,59,820
COMMISSIONER, NAWANSHAHAR					

***** -----

TOTAL(MH)11,12,8391,46,98112,59,820

2043	01-Salaries	38,77,266	5,21,460	43,98,726
	02-Wages	27,604	3,847	31,451
	08-Hiring of	85,000	0	85,000

FINS0E1121.TXT				
Vehicles for				
Office use				
09-Repair and				
	9,850	0	9,850	
Maintenance of				
Staff Cars				
10-POL of				
	98,030	34,625	1,32,655	
Office Vehicles				
13-Office				
	1,60,269	0	1,60,269	
Expenses				
26-Advertising				
	77,263	0	77,263	
and Publicity				
93-Electricity				
	1,30,360	54,980	1,85,340	
Charges				
***** -----				
TOTAL (MH)				
	44,65,642	6,14,912	50,80,554	
2235	91-Medical	3,22,104	0	3,22,104
Reimbursement				
Page 1676				

*****				-----			
TOTAL(MH)				3,22,104	0	3,22,104	

*****				-----			
TOTAL(DDO)				59,00,585	7,61,893	66,62,478	

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	9,89,057	0	9,89,057
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (ICC) SHAMBOO					
	CHANDIGARH	(IMPORT),PATIALA					

*****				-----			
TOTAL(MH)				9,89,057	0	9,89,057	

FINSOE1121.TXT

2043	10-POL of	28,366	0	28,366
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Office Vehicles

TOTAL (MH)	28,366	0	28,366
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TOTAL (DDO)	10,17,423	0	10,17,423
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	5,12,667	1,44,062	6,56,729
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COMMISSIONER (ICC), SHAMBOO

(EXPORT), PATIALA

TOTAL (MH)	5,12,667	1,44,062	6,56,729
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TOTAL (DDO)	5,12,667	1,44,062	6,56,729
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ASSISTANT EXCISE AND TAXATION	2235	13-Office	0	2,125	2,125
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FINSOE1121.TXT					
COMMISSIONER (ICC),MADHOPUR		Expenses			
*****		-----	-----	-----	
TOTAL(MH)		0	2,125	2,125	
*****		-----	-----	-----	
TOTAL(DD0)		0	2,125	2,125	
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	37,03,243	5,11,460	42,14,703
COMMISSIONER (MOBILE					
WING),BHATINDA					
		91-Medical	13,116	0	13,116
		Reimbursement			
*****		-----	-----	-----	
TOTAL(MH)		37,16,359	5,11,460	42,27,819	
*****		-----	-----	-----	
TOTAL(DD0)		37,16,359	5,11,460	42,27,819	

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	18,73,976	2,48,864	21,22,840
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE					
	CHANDIGARH	WING), JALANDHAR-I					

*****-----

TOTAL(MH)	18,73,976	2,48,864	21,22,840
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2235	91-Medical	0	39,058	39,058
	Reimbursement			

*****-----

TOTAL(MH)	0	39,058	39,058
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FINSOE1121.TXT					
TOTAL (DD0)			18,73,976	2,87,922	21,61,898
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	30,84,252	6,60,100	37,44,352
COMMISSIONER (MOBILE					
WING), JALANDHAR-II					
*****			-----	-----	-----
TOTAL (MH)			30,84,252	6,60,100	37,44,352
2235	50-Other		2,00,000	0	2,00,000
Charges					
91-Medical			58,387	77,210	1,35,597
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			2,58,387	77,210	3,35,597
*****			-----	-----	-----
TOTAL (DD0)			33,42,639	7,37,310	40,79,949

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,89,654	0	1,89,654
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COMMISSIONER (MOBILE

WING),PATIALA

*****	-----
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TOTAL(MH)	1,89,654	0	1,89,654
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2043	01-Salaries	68,930	0	68,930
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TOTAL(MH)	68,930	0	68,930
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2235	91-Medical	74,032	31,537	1,05,569
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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

		*****		FINS0E1121.TXT		-----	
		TOTAL(MH)		74,032	31,537	1,05,569	
		*****		-----			
		TOTAL(DD0)		3,32,616	31,537	3,64,153	
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	0	88,661	88,661
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (WEST), LUDHIANA-II					
	CHANDIGARH	(WEST)					
		*****		-----			
		TOTAL(MH)		0	88,661	88,661	
		2040	01-Salaries	58,19,343	11,20,316	69,39,659	
			93-Electricity	11,41,640	0	11,41,640	
			Charges				
		*****		-----			
		TOTAL(MH)		69,60,983	11,20,316	80,81,299	
		2235	28-Professional	95,197	0	95,197	
		Page 1683					

FINS0E1121.TXT					
Services					
50-Other					
		1,00,000	0	1,00,000	
Charges					
91-Medical					
		0	81,435	81,435	
Reimbursement					

TOTAL(MH)					
		1,95,197	81,435	2,76,632	

TOTAL(DD0)					
		71,56,180	12,90,412	84,46,592	
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	18,75,899	1,34,759	20,10,658
COMMISSIONER CUM DEPUTY					
DIRECTOR, CHANDIGARH					

TOTAL(MH)					
		18,75,899	1,34,759	20,10,658	

FINSOE1121.TXT

2043	01-Salaries	72,67,409	7,39,709	80,07,118
	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

GOVERNMENT OF PUNJAB

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

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

				Expenses			
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	92-Telephone	2,998	0	2,998
	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY					
	CHANDIGARH	DIRECTOR, CHANDIGARH					
				93-Electricity	34,310	0	34,310
				Charges			

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*****		-----			
TOTAL (MH)		74,91,339	7,39,709	82,31,048	
2235	91-Medical	81,742	0	81,742	
Reimbursement					
*****		-----			
TOTAL (MH)		81,742	0	81,742	
*****		-----			
TOTAL (DDO)		94,48,980	8,74,468	1,03,23,448	
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,73,28,030	23,36,869	1,96,64,899
COMMISSIONER, ASSISTANT EXCISE					
AND TAXATION COMMISSIONER					
		08-Hiring of	6,54,692	0	6,54,692
		Vehicles for			
		Office use			

FINS0E1121.TXT				
	13-Office	44,708	0	44,708
Expenses				
	91-Medical	1,35,798	0	1,35,798
Reimbursement				
***** -----				
	TOTAL (MH)	1,81,63,228	23,36,869	2,05,00,097
2040	01-Salaries	76,91,129	12,23,268	89,14,397
	93-Electricity	3,06,570	0	3,06,570
Charges				
***** -----				
	TOTAL (MH)	79,97,699	12,23,268	92,20,967
2043	01-Salaries	4,52,11,090	62,78,421	5,14,89,511
	08-Hiring of	18,25,860	5,07,977	23,33,837
Vehicles for				
Office use				
	09-Repair and	49,230	0	49,230

Staff Cars

GOVERNMENT OF PUNJAB

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	3,77,825	0	3,77,825
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Office Vehicles			
	CHANDIGARH	AND TAXATION COMMISSIONER					

13-Office	4,43,252	4,710	4,47,962
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Expenses

26-Advertising	99,827	0	99,827
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and Publicity

91-Medical	1,27,886	0	1,27,886
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Reimbursement

92-Telephone	10,956	0	10,956
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FINS0E1121.TXT					
93-Electricity			85,956	0	85,956
Charges					
*****			-----		
TOTAL(MH)			4,82,31,882	67,91,108	5,50,22,990
*****			-----		
TOTAL(DDO)			7,43,92,809	1,03,51,245	8,47,44,054
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,54,68,317	21,55,195	1,76,23,512
COMMISSIONER,ASSISTANT EXCISE					
AND TAXATION COMMISSIONER, ROPAR					
08-Hiring of			8,69,000	72,500	9,41,500
Vehicles for					
Office use					
09-Repair and			38,131	0	38,131
Maintenance of					
Staff Cars					
10-POL of			1,29,321	46,571	1,75,892
Office Vehicles					

13-Office	52,940	0	52,940
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Expenses

92-Telephone	2,415	536	2,951
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TOTAL(MH)	1,65,60,124	22,74,802	1,88,34,926
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2040	01-Salaries	23,02,037	3,16,899	26,18,936
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	02-Wages	67,039	9,577	76,616
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TOTAL(MH)	23,69,076	3,26,476	26,95,552
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2043	01-Salaries	1,18,00,812	15,71,410	1,33,72,222
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	08-Hiring of	2,58,000	86,000	3,44,000
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Vehicles for

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

				Office use			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	09-Repair and	61,634	0	61,634
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Maintenance of			
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR		Staff Cars			
				10-POL of	1,56,182	44,914	2,01,096
				Office Vehicles			
				13-Office	52,827	5,000	57,827
				Expenses			
				26-Advertising	17,755	0	17,755
				and Publicity			
				91-Medical	16,093	4,462	20,555
				Reimbursement			
				92-Telephone	7,275	0	7,275
				93-Electricity	11,593	60,110	71,703
				Charges			
				94-Water	1,682	202	1,884

Charges

*****		-----		
TOTAL(MH)		1,23,83,853	17,72,098	1,41,55,951

2235	91-Medical	59,697	1,27,215	1,86,912
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Reimbursement

*****		-----		
TOTAL(MH)		59,697	1,27,215	1,86,912

*****		-----		
TOTAL(DD0)		3,13,72,750	45,00,591	3,58,73,341

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,22,70,842	16,07,282	1,38,78,124
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COMMISSIONER, FARIDKOT

08-Hiring of	4,20,500	1,53,000	5,73,500
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Vehicles for

Office use

FINS0E1121.TXT							
09-Repair and				25,980	31,200	57,180	
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	
GOVERNMENT OF PUNJAB						Page	630

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

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

				Reimbursement			
				*****	-----	-----	-----
TOTAL (MH)					1,30,65,028	17,91,482	1,48,56,510

				FINS0E1121.TXT			
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	36,86,551	4,20,470	41,07,021
	COMMISSIONER, PUNJAB,	COMMISSIONER,FARIDKOT					
	CHANDIGARH						

***** -----

TOTAL (MH) 36,86,551 4,20,470 41,07,021

2043	01-Salaries	2,02,29,152	29,36,280	2,31,65,432
	02-Wages	61,439	8,777	70,216
	08-Hiring of Vehicles for Office use	4,77,400	1,90,300	6,67,700
	09-Repair and Maintenance of Staff Cars	11,593	0	11,593
	10-POL of Office Vehicles	87,000	0	87,000
	13-Office Expenses	1,92,652	66,657	2,59,309

	FINS0E1121.TXT 26-Advertising	4,07,980	0	4,07,980
	and Publicity			
	91-Medical	1,23,167	0	1,23,167
	Reimbursement			
	92-Telephone	10,311	2,607	12,918
	93-Electricity	1,64,600	24,650	1,89,250
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,17,65,294	32,29,271	2,49,94,565
2235	91-Medical	12,290	0	12,290
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	12,290	0	12,290
	*****	-----	-----	-----
TOTAL(DD0)		3,85,29,163	54,41,223	4,39,70,386

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	34,81,703	5,31,199	40,12,902
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COMMISSIONER,FATEHGARH SAHIB

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

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

			*****	-----			
			TOTAL (MH)		34,81,703	5,31,199	40,12,902

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	1,03,34,269	17,45,670	1,20,79,939
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FATEHGARH SAHIB
	CHANDIGARH	

02-Wages	33,970	4,800	38,770
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08-Hiring of	5,06,000	0	5,06,000
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Vehicles for

Office use

13-Office	27,143	18,051	45,194
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Expenses

91-Medical	0	11,128	11,128
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Reimbursement

92-Telephone	1,417	0	1,417
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93-Electricity	1,92,096	12,890	2,04,986
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,94,895	17,92,539	1,28,87,434
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2235	01-Salaries	0	1,60,803	1,60,803
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50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	0	48,268	48,268
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,00,000	2,09,071	6,09,071
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TOTAL(DD0)			1,49,76,598	25,32,809	1,75,09,407
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	85,47,871	18,83,036	1,04,30,907
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COMMISSIONER, FEROZEPUR

08-Hiring of	3,46,500	38,500	3,85,000
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Vehicles for

Office use

09-Repair and	21,820	31,770	53,590
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Maintenance of

Staff Cars

10-POL of	1,87,005	49,903	2,36,908
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Office Vehicles

13-Office	60,327	7,999	68,326
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Expenses

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	26-Advertising	37,084	0	37,084
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		and Publicity			
	CHANDIGARH						
				92-Telephone	2,830	0	2,830
			*****	-----			
			TOTAL (MH)		92,03,437	20,11,208	1,12,14,645
			2040	01-Salaries	56,11,225	8,25,188	64,36,413
				91-Medical	26,597	1,09,434	1,36,031
				Reimbursement			
			*****	-----			
			TOTAL (MH)		56,37,822	9,34,622	65,72,444
			2043	01-Salaries	2,36,88,112	44,78,021	2,81,66,133
				08-Hiring of	12,08,300	9,33,200	21,41,500
				Vehicles for			

FINS0E1121.TXT			
Office use			
09-Repair and	45,840	0	45,840
Maintenance of			
Staff Cars			
10-POL of	2,32,251	0	2,32,251
Office Vehicles			
13-Office	2,92,907	51,947	3,44,854
Expenses			
26-Advertising	13,41,072	0	13,41,072
and Publicity			
92-Telephone	22,900	0	22,900
93-Electricity	2,70,709	1,60,818	4,31,527
Charges			
94-Water	8,520	0	8,520
Charges			
***** -----			
TOTAL(MH)	2,71,10,611	56,23,986	3,27,34,597

2235	01-Salaries	0	71,000	71,000
	91-Medical	2,95,195	1,23,209	4,18,404
	Reimbursement			

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TOTAL(MH)		2,95,195	1,94,209	4,89,404

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TOTAL(DD0)		4,22,47,065	87,64,025	5,10,11,090

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,50,83,944	19,02,136	1,69,86,080
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,GURDASPUR					
	CHANDIGARH						

08-Hiring of	4,56,000	0	4,56,000
Vehicles for			
Office use			

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TOTAL(MH)	1,55,39,944	19,02,136	1,74,42,080
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2040	01-Salaries	58,29,127	6,92,048	65,21,175
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TOTAL(MH)	58,29,127	6,92,048	65,21,175
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2043	01-Salaries	2,83,13,145	40,48,982	3,23,62,127
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08-Hiring of	5,44,432	1,57,600	7,02,032
Vehicles for			
Office use			

09-Repair and	3,000	0	3,000
Maintenance of			
Staff Cars			

10-POL of	1,07,600	37,897	1,45,497
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Office Vehicles

	13-Office	2,27,696	31,706	2,59,402
	Expenses			
	26-Advertising	62,830	0	62,830
	and Publicity			
	91-Medical	2,18,346	56,827	2,75,173
	Reimbursement			
	92-Telephone	11,534	0	11,534
	93-Electricity	4,05,380	77,070	4,82,450
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,98,93,963	44,10,082	3,43,04,045

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
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	5,31,27,611	70,04,266	6,01,31,877
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	83,30,098	11,74,704	95,04,802
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,HOSHIARPUR
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CHANDIGARH

08-Hiring of	3,16,400	78,400	3,94,800
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Vehicles for

Office use

13-Office	10,471	0	10,471
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Expenses

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TOTAL(MH) 86,56,969 12,53,104 99,10,073

2040 01-Salaries 17,85,116 2,57,526 20,42,642

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TOTAL(MH) 17,85,116 2,57,526 20,42,642

2043 01-Salaries 1,25,38,689 14,92,452 1,40,31,141

08-Hiring of 2,46,000 0 2,46,000

Vehicles for

Office use

26-Advertising 1,18,706 0 1,18,706

and Publicity

93-Electricity 1,42,172 0 1,42,172

Charges

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TOTAL(MH) 1,30,45,567 14,92,452 1,45,38,019

2071	04-Pensionary	8,00,220	0	8,00,220
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Charges

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TOTAL(MH)	8,00,220	0	8,00,220
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TOTAL(DD0)	2,42,87,872	30,03,082	2,72,90,954
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,41,11,004	20,32,639	1,61,43,643
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COMMISSIONER, JALANDHAR - 1

08-Hiring of	4,64,033	41,500	5,05,533
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Vehicles for

Office use

09-Repair and	23,254	15,904	39,158
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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	ASSISTANT EXCISE AND TAXATION	2039	10-POL of	38,022	49,726	87,748
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1		Office Vehicles			
	CHANDIGARH						

13-Office	48,847	6,594	55,441
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Expenses

26-Advertising	17,507	0	17,507
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and Publicity

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TOTAL(MH)	1,47,02,667	21,46,363	1,68,49,030
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2040	01-Salaries	32,48,242	4,24,000	36,72,242
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91-Medical	69,862	0	69,862
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Reimbursement

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TOTAL(MH)	33,18,104	4,24,000	37,42,104
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2043	01-Salaries	4,85,29,437	65,72,782	5,51,02,219
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	02-Wages	81,527	21,036	1,02,563
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	08-Hiring of	11,25,412	3,16,768	14,42,180
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Vehicles for

Office use

	09-Repair and	11,990	0	11,990
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Maintenance of

Staff Cars

	10-POL of	4,21,161	90,211	5,11,372
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Office Vehicles

	13-Office	3,38,993	59,055	3,98,048
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Expenses

	26-Advertising	8,23,976	0	8,23,976
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and Publicity

	91-Medical	1,60,255	14,554	1,74,809
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Reimbursement

92-Telephone	17,819	0	17,819
93-Electricity	12,440	0	12,440

Charges

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TOTAL (MH)	5,15,23,010	70,74,406	5,85,97,416

2235	50-Other	3,00,000	0	3,00,000
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Charges

91-Medical	9,84,556	0	9,84,556
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	12,84,556	0	12,84,556
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TOTAL(DDO)	7,08,28,337	96,44,769	8,04,73,106
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	13,87,229	0	13,87,229
	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR-II					
	CHANDIGARH						

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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
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	49,82,961	7,27,768	57,10,729
COMMISSIONER, KAPURTHLA					

09-Repair and	11,000	0	11,000
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Maintenance of

Staff Cars

10-POL of	9,909	44,343	54,252
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Office Vehicles

13-Office	35,503	0	35,503
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Expenses

92-Telephone	944	0	944
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TOTAL(MH)	50,40,317	7,72,111	58,12,428
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2040	01-Salaries	27,67,770	0	27,67,770
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TOTAL(MH)	27,67,770	0	27,67,770
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2043	01-Salaries	53,42,124	10,57,767	63,99,891
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02-Wages	10,901	6,591	17,492
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08-Hiring of	2,30,544	1,58,996	3,89,540
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Vehicles for

Office use

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13-Office	74,094	65,905	1,39,999
Expenses			
26-Advertising	3,72,275	0	3,72,275
and Publicity			
92-Telephone	4,157	0	4,157

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	93-Electricity	48,140	0	48,140
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,KAPURTHLA		Charges			
	CHANDIGARH						

TOTAL(MH)					60,82,235	12,89,259	73,71,494
2235				01-Salaries	0	9,762	9,762

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TOTAL(MH)		0	9,762	9,762

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TOTAL(DD0)		1,38,90,322	20,71,132	1,59,61,454

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,85,04,748	25,10,019	2,10,14,767
COMMISSIONER, LUDHIANA-III					

13-Office	7,911	0	7,911
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Expenses

91-Medical	58,840	0	58,840
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Reimbursement

92-Telephone	1,805	0	1,805
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TOTAL(MH)		1,85,73,304	25,10,019	2,10,83,323

2040	01-Salaries	47,83,636	4,45,670	52,29,306
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TOTAL(MH)		47,83,636	4,45,670	52,29,306

2043	01-Salaries	7,28,61,372	1,31,59,825	8,60,21,197
	02-Wages	57,543	6,844	64,387
	08-Hiring of	14,88,753	1,29,500	16,18,253
	Vehicles for			
	Office use			
	09-Repair and	35,545	0	35,545
	Maintenance of			
	Staff Cars			
	10-POL of	1,33,604	1,58,068	2,91,672
	Office Vehicles			
	13-Office	3,04,277	22,656	3,26,933
	Expenses			
	26-Advertising	2,74,172	0	2,74,172
	and Publicity			
	91-Medical	1,85,839	0	1,85,839
	Reimbursement			

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

NAME OF	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	9,912	3,230	13,142	
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,LUDHIANA-III						
	CHANDIGARH							
				93-Electricity	5,46,270	1,52,660	6,98,930	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	7,58,97,287	1,36,32,783	8,95,30,070	
				2235	91-Medical	2,45,079	0	2,45,079
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	2,45,079	0	2,45,079	

TOTAL (DD0)	9,94,99,306	1,65,88,472	11,60,87,778
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	33,30,633	4,16,297	37,46,930
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COMMISSIONER, MANSA

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TOTAL(MH)	33,30,633	4,16,297	37,46,930
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2043	01-Salaries	59,77,737	7,24,555	67,02,292
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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	29,347	72,191
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Expenses

26-Advertising	4,80,921	0	4,80,921
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and Publicity

91-Medical	30,461	0	30,461
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Reimbursement

92-Telephone	8,278	896	9,174
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93-Electricity	1,64,400	48,580	2,12,980
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Charges

94-Water	3,378	0	3,378
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Charges

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TOTAL(MH)	67,61,645	8,03,378	75,65,023
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2235	50-Other	0	2,00,000	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	91-Medical	1,58,800	0	1,58,800
	COMMISSIONER, PUNJAB,	COMMISSIONER,MANSA		Reimbursement			
	CHANDIGARH						

*****	-----			
TOTAL(MH)		1,58,800	2,00,000	3,58,800

*****	-----			
TOTAL(DD0)		1,02,51,078	14,19,675	1,16,70,753

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	10,40,068	47,400	10,87,468
COMMISSIONER,MOGA					

*****	-----			
TOTAL(MH)		10,40,068	47,400	10,87,468

2043	01-Salaries	81,59,230	14,12,259	95,71,489
	08-Hiring of	1,46,330	43,900	1,90,230
	Vehicles for			
	Office use			

09-Repair and	23,793	0	23,793
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Maintenance of

Staff Cars

10-POL of	65,112	12,567	77,679
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Office Vehicles

13-Office	1,03,999	39,990	1,43,989
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Expenses

26-Advertising	6,27,190	0	6,27,190
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and Publicity

92-Telephone	8,061	896	8,957
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93-Electricity	72,700	41,349	1,14,049
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Charges

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TOTAL(MH)	92,06,415	15,50,961	1,07,57,376
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TOTAL(DD0)	1,02,46,483	15,98,361	1,18,44,844
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	21,42,16,171	3,98,39,962	25,40,56,133
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COMMISSIONER,PATIALA

08-Hiring of	7,70,266	82,800	8,53,066
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Vehicles for

Office use

GOVERNMENT OF PUNJAB

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

NAME OF	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	09-Repair and	59,321	0	59,321
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Maintenance of			
	CHANDIGARH			Staff Cars			

10-POL of	4,42,971	25,797	4,68,768
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Office Vehicles

13-Office	1,36,227	20,095	1,56,322
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26-Advertising	18,98,290	0	18,98,290
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and Publicity

28-Professional	2,68,692	0	2,68,692
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Services

42-Lumpsum	11,276	0	11,276
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Provision

91-Medical	13,49,731	0	13,49,731
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Reimbursement

92-Telephone	39,532	2,583	42,115
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TOTAL (MH)	21,91,92,477	3,99,71,237	25,91,63,714
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2040	01-Salaries	2,35,71,217	50,26,304	2,85,97,521
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26-Advertising	23,060	0	23,060
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and Publicity

50-Other	7,000	0	7,000
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Charges

	92-Telephone	1,20,890	31,334	1,52,224
	93-Electricity	4,56,434	1,05,668	5,62,102
	Charges			
***** -----				
	TOTAL(MH)	2,41,78,601	51,63,306	2,93,41,907
2043	01-Salaries	18,45,22,738	2,69,35,890	21,14,58,628
	02-Wages	1,34,017	24,167	1,58,184
	08-Hiring of	31,17,820	10,88,550	42,06,370
	Vehicles for			
	Office use			
	09-Repair and	2,19,642	57,410	2,77,052
	Maintenance of			
	Staff Cars			
	10-POL of	8,46,695	61,914	9,08,609
	Office Vehicles			
	11-Domestic	2,43,222	0	2,43,222
	Travel Expenses			

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

NAME OF	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	14,64,129	2,67,204	17,31,333
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Expenses			
	CHANDIGARH						
				18-Conferences,	1,09,200	0	1,09,200
				Seminars,			
				Workshops,			
				Tours etc.			
				26-Advertising	4,04,581	52,339	4,56,920
				and Publicity			
				28-Professional	30,44,744	6,44,353	36,89,097
				Services			
				91-Medical	4,00,522	53,334	4,53,856

Reimbursement

92-Telephone	22,846	5,189	28,035
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93-Electricity	9,53,262	2,34,078	11,87,340
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Charges

94-Water	5,315	0	5,315
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Charges

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TOTAL(MH)	19,54,88,733	2,94,24,428	22,49,13,161
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2235	50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	4,37,317	72,248	5,09,565
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Reimbursement

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TOTAL(MH)	5,47,317	72,248	6,19,565
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				FINS0E1121.TXT			
TOTAL(DD0)					43,94,07,128	7,46,31,219	51,40,38,347
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries			1,65,39,950	22,57,489	1,87,97,439
COMMISSIONER, SANGRUR							
				08-Hiring of	4,05,000	0	4,05,000
				Vehicles for			
				Office use			
				09-Repair and	11,435	0	11,435
				Maintenance of			
				Staff Cars			
				10-POL of	1,16,986	0	1,16,986
				Office Vehicles			
				13-Office	34,690	0	34,690
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

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

FINS0E1121.TXT								

Expenses								
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	50-Other	77,74,730	0	77,74,730	
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR		Charges				
	CHANDIGARH							

FINSOE1121.TXT				
	08-Hiring of	3,29,988	81,994	4,11,982
	Vehicles for			
	Office use			
	13-Office	1,54,859	41,970	1,96,829
	Expenses			
	26-Advertising	1,08,284	0	1,08,284
	and Publicity			
	92-Telephone	11,000	3,145	14,145
	93-Electricity	2,76,662	1,64,040	4,40,702
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	2,18,04,593	34,38,200	2,52,42,793
2235	91-Medical	6,38,674	1,30,321	7,68,995
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	6,38,674	1,30,321	7,68,995

*****				-----		
TOTAL (DD0)				4,74,86,656	58,26,010	5,33,12,666

ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	65,70,203	10,23,499	75,93,702
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COMMISSIONER,TARN TARAN

09-Repair and	24,000	0	24,000
Maintenance of			
Staff Cars			

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	1,43,542	62,053	2,05,595
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,TARN TARAN		Office Vehicles			
	CHANDIGARH						

92-Telephone	5,000	0	5,000
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93-Electricity	75,000	0	75,000
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Charges

94-Water	27,000	0	27,000
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Charges

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TOTAL(MH)	69,48,743	10,93,552	80,42,295
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TOTAL(DD0)	69,48,743	10,93,552	80,42,295
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	67,48,234	12,31,243	79,79,477
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COMMISSIONER-I (EAST),LUDHIANA-I

(EAST)

91-Medical	73,191	0	73,191
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Reimbursement

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TOTAL (MH)	68,21,425	12,31,243	80,52,668
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2043	13-Office	4,86,605	0	4,86,605
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Expenses

92-Telephone	736	0	736
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TOTAL (MH)	4,87,341	0	4,87,341
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	6,29,768	0	6,29,768
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Reimbursement

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TOTAL (MH)	7,29,768	0	7,29,768
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TOTAL (DD0)	80,38,534	12,31,243	92,69,777
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ASSITANT EXCISE AND TAXATION	2235	01-Salaries	0	56,959	56,959
COMMISSIONER,AMRITSAR-2					

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

NAME OF	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	ASSITANT EXCISE AND TAXATION	2235	91-Medical	0	42,877	42,877
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,AMRITSAR-2		Reimbursement			
	CHANDIGARH						

*****	-----
TOTAL(MH)	0 99,836 99,836

*****	-----
TOTAL(DDO)	0 99,836 99,836

ASSTT. EXCISE & TAXATION	2040	01-Salaries	16,83,147	2,41,113	19,24,260
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TOTAL(MH)	16,83,147	2,41,113	19,24,260
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2043	01-Salaries	64,99,319	9,77,097	74,76,416
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	08-Hiring of	2,39,400	79,800	3,19,200
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Vehicles for

Office use

	13-Office	72,033	21,070	93,103
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Expenses

	26-Advertising	5,17,689	0	5,17,689
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and Publicity

	91-Medical	18,415	0	18,415
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Reimbursement

	92-Telephone	10,090	0	10,090
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	93-Electricity	5,22,740	40,368	5,63,108
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Charges

		FINSOE1121.TXT			
*****		-----			
TOTAL(MH)		78,79,686	11,18,335	89,98,021	
*****		-----			
TOTAL(DD0)		95,62,833	13,59,448	1,09,22,281	
DEPUTY DIRECTOR (INVESTIGATION)	2043	10-POL of	22,701	0	22,701
CUM (EXCISE AND		Office Vehicles			
TAXATION),ASSITANT EXCISE AND					
TAXATION COMMISIONER, MOBILE					
WING					
		13-Office	19,861	0	19,861
		Expenses			
		92-Telephone	737	0	737
*****		-----			
TOTAL(MH)		43,299	0	43,299	
GOVERNMENT OF PUNJAB					
Page 645					
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(DDO)			43,299	0	43,299
EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	4,16,575	32,741	4,49,316
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (APPEALS),PATIALA					
	CHANDIGARH						
*****					-----	-----	-----
		TOTAL(MH)			4,16,575	32,741	4,49,316
			2043	01-Salaries	42,685	0	42,685
*****					-----	-----	-----
		TOTAL(MH)			42,685	0	42,685
*****					-----	-----	-----
		TOTAL(DDO)			4,59,260	32,741	4,92,001

DEPUTY EXCISE AND TAXATION	2235	50-Other	1,00,000	0	1,00,000
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COMMISSIONER (N),JALANDHAR		Charges			
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		91-Medical	7,54,941	0	7,54,941
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		Reimbursement			
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TOTAL(MH)			8,54,941	0	8,54,941
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TOTAL(DDO)			8,54,941	0	8,54,941
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DEPUTY EXCISE AND TAXATION	2039	01-Salaries	1,19,11,145	0	1,19,11,145
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COMMISSIONER (X),PATIALA					
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		26-Advertising	11,263	0	11,263
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		and Publicity			
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TOTAL(MH)			1,19,22,408	0	1,19,22,408
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TOTAL(DD0)

1,19,22,408

0

1,19,22,408

DEPUTY EXCISE AND TAXATION

2039

01-Salaries

1,53,463

0

1,53,463

COMMISSIONER(A), JALANDHAR

09-Repair and

19,010

0

19,010

Maintenance of

Staff Cars

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	10-POL of	75,541	0	75,541
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER(A), JALANDHAR		Office Vehicles			
	CHANDIGARH						
				13-Office	8,278	0	8,278

Expenses

*****					-----				
TOTAL(MH)					2,56,292		0		2,56,292

2040	01-Salaries	6,21,842	86,339	7,08,181
	91-Medical	14,971	0	14,971
Reimbursement				

*****					-----				
TOTAL(MH)					6,36,813		86,339		7,23,152

2235	91-Medical	16,765	0	16,765
Reimbursement				

*****					-----				
TOTAL(MH)					16,765		0		16,765

*****					-----				
TOTAL(DD0)					9,09,870		86,339		9,96,209

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(DD0)	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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TOTAL(DD0)	12,880	0	12,880
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DEPUTY EXCISE AND TAXATION	2039	01-Salaries	82,530	0	82,530
COMMISSIONER, FARIDKOT					

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

NAME OF	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	08-Hiring of Vehicles for Office use	38,500	0	38,500
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, FARIDKOT					
				*****	-----		
TOTAL(MH)					1,21,030	0	1,21,030
			2040	01-Salaries	14,49,149	1,71,462	16,20,611
				*****	-----		
TOTAL(MH)					14,49,149	1,71,462	16,20,611

*****				-----			
TOTAL (DDO)				15,70,179	1,71,462	17,41,641	

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	31,70,261	0	31,70,261		
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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			
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TOTAL (MH)				36,568	0	36,568	

TOTAL (DD0)			32,32,059	0	32,32,059
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DEPUTY EXCISE AND TAXATION	2039	01-Salaries	10,28,740	0	10,28,740
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COMMISSIONER, PATIALA

08-Hiring of	7,00,500	0	7,00,500
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Vehicles for

Office use

09-Repair and	21,730	0	21,730
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Maintenance of

Staff Cars

10-POL of	1,80,163	0	1,80,163
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Office Vehicles

13-Office	47,300	0	47,300
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Expenses

91-Medical	19,403	0	19,403
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Reimbursement

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TOTAL (MH)	17,37,679	2,02,557	19,40,236
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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	7,68,559	84,210	8,52,769
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Reimbursement

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TOTAL (MH)	7,68,559	84,210	8,52,769
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TOTAL (DD0)	80,82,205	2,86,767	83,68,972
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EXCISE AND TAXATION	2043	01-Salaries	4,75,558	0	4,75,558
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COMMISSIONER,EXCISE AND TAXATION

COMMISSIONER

*****	-----	-----	-----
TOTAL(MH)	4,75,558	0	4,75,558

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TOTAL(DDO)	4,75,558	0	4,75,558

EXCISE AND TAXATION	2235	91-Medical	77,821	0	77,821
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OFFICER,EXCISE AND TAXATION Reimbursement

DEPARTMENT

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

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

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					77,821	0	77,821

*****					-----			
TOTAL (DDO)					77,821	0	77,821	
EXCISE AND TAXATION	EXCISE AND TAXATION	EXCISE AND TAXATION	2039	01-Salaries	2,99,709	0	2,99,709	
	COMMISSIONER, PUNJAB,	OFFICER, HAMIRA						
	CHANDIGARH							
*****					-----			
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	7,54,268	80,307	8,34,575
TAXATION), TRAINING SCHOOL,						
PATIALA						
*****				-----		
TOTAL (MH)				7,54,268	80,307	8,34,575
*****				-----		
TOTAL (DDO)				7,54,268	80,307	8,34,575
*****				-----		
TOTAL (CCO)				1,15,84,82,638	17,82,88,395	1,33,67,71,033
*****				-----		
TOTAL (DEPT)				1,15,84,82,638	17,82,88,395	1,33,67,71,033
FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	6,09,112	1,24,522
COMMISSIONER GOVERNMENT, PUNJAB,				Charges		7,33,634
RS	FINANCE DEPARTMENT,					
SECRETERIAT CHANDIGARH						

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TOTAL(MH)	6,09,112	1,24,522	7,33,634

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

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

		TOTAL (DDO)			6,09,112	1,24,522	7,33,634

FINANCIAL	JOINT SECRETARY TO	COLLECTOR,SUB DIVISION, JAITU	2030	50-Other	5,832	17,974	23,806
COMMISSIONE	GOVERNMENT,PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

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TOTAL(MH)	5,832	17,974	23,806

2054	01-Salaries	32,81,556	6,25,629	39,07,185
	02-Wages	3,56,415	58,258	4,14,673
	11-Domestic	9,690	4,000	13,690
	Travel Expenses			
	13-Office	44,418	7,680	52,098
	Expenses			
	92-Telephone	10,145	3,382	13,527
	93-Electricity	90,610	0	90,610
	Charges			
	94-Water	3,400	0	3,400
	Charges			

*****	-----			
TOTAL(MH)		37,96,234	6,98,949	44,95,183

2235	06-Social	0	1,11,19,500	1,11,19,500
	Assistance			

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TOTAL (MH)	0	1,11,19,500	1,11,19,500
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TOTAL (DD0)	38,02,066	1,18,36,423	1,56,38,489
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DEPUTY CONTROLLER LOCAL	2054	01-Salaries	61,959	0	61,959
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AUDIT, FARIDKOT

02-Wages	53,163	0	53,163
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TOTAL (MH)	1,15,122	0	1,15,122
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TOTAL (DD0)	1,15,122	0	1,15,122
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DEPUTY DIRECTOR, INTERNAL AUDIT,	2054	01-Salaries	1,33,07,672	25,28,614	1,58,36,286
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CHANDIGARH

02-Wages	5,52,233	1,85,378	7,37,611
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,174	8,277
			*****		-----	-----	-----
			TOTAL(MH)		1,39,45,008	27,15,166	1,66,60,174

DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary	4,91,640	4,40,350	9,31,990
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Charges

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TOTAL(MH)		4,91,640	4,40,350	9,31,990
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TOTAL(DDO)		4,91,640	4,40,350	9,31,990
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DISTRICT TREASURY OFFICER,, 2071	04-Pensionary	4,06,97,07,029	42,49,54,185	4,49,46,61,214
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FEROZEPUR

Charges

50-Other	5,69,80,734	34,13,982	6,03,94,716
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Charges

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TOTAL(MH)		4,12,66,87,763	42,83,68,167	4,55,50,55,930
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TOTAL (DDO)

FINS0E1121.TXT

4,12,66,87,763

42,83,68,167

4,55,50,55,930

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

20,48,215

5,71,857

26,20,072

OFFICER, DISTRICT TREASURY OFFICE

Charges

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

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

		*****		-----			
				FINSOE1121.TXT			

Charges

50-Other	1,08,75,551	10,16,004	1,18,91,555
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,75,62,51,357	17,86,46,102	1,93,48,97,459

*****	-----	-----	-----
TOTAL(DDO)	1,75,71,90,710	17,89,22,026	1,93,61,12,736

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	1,93,82,11,024	25,84,20,952	2,19,66,31,976
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Charges

50-Other	1,30,23,996	15,79,118	1,46,03,114
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Charges

*****				-----			
TOTAL(MH)		1,95,12,35,020	26,00,00,070	2,21,12,35,090			

2235	01-Salaries	10,80,254	0	10,80,254			
	02-Wages	38,315	0	38,315			

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

NAME OF	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
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COMMISSIONER

GOVERNMENT,PUNJAB,

OFFICER,FARIDKOT

Charges

RS

FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

				06-Social	11,15,17,100	0	11,15,17,100
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Assistance

				11-Domestic	53,471	0	53,471
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Travel Expenses

13-Office	77,795	0	77,795
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Expenses

28-Professional	2,93,160	0	2,93,160
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Services

50-Other	2,80,000	0	2,80,000
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Charges

91-Medical	7,14,527	0	7,14,527
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Reimbursement

92-Telephone	3,306	0	3,306
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93-Electricity	5,906	0	5,906
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Charges

*****	-----		
TOTAL(MH)	11,43,86,334	0	11,43,86,334

*****	-----		
TOTAL(DD0)	2,06,61,50,657	26,00,00,070	2,32,61,50,727

DISTRICT TREASURY	2071	04-Pensionary	64,93,317	0	64,93,317
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OFFICER,FATEHGARH SAHIB		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		64,93,317	0	64,93,317
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*****	-----	-----	-----
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TOTAL(DDO)		64,93,317	0	64,93,317
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DISTRICT TREASURY	2071	04-Pensionary	6,79,98,41,319	1,19,36,30,560	7,99,34,71,879
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OFFICER,GURDASPUR		Charges			
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		50-Other	9,47,52,868	1,76,51,111	11,24,03,979
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		Charges			
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TOTAL(MH)		6,89,45,94,187	1,21,12,81,671	8,10,58,75,858
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TOTAL (DDO)

FINSOE1121.TXT

6,89,45,94,1871,21,12,81,6718,10,58,75,858

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

NAME OF	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
COMMISSIONER	GOVERNMENT,PUNJAB,	OFFICER, JALANDHAR		Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

*****	-----
TOTAL (MH)	1,00,00001,00,000

*****	-----
TOTAL (DDO)	1,00,00001,00,000

DISTRICT TREASURY	2030	50-Other	58,66,166	10,76,110	69,42,276
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OFFICER, LUDHIANA		FINS0E1121.TXT Charges		
		*****	-----	
TOTAL(MH)		58,66,166	10,76,110	69,42,276
2071	04-Pensionary	5,10,11,66,816	47,60,36,625	5,57,72,03,441
Charges				
	50-Other	12,38,74,960	1,10,97,267	13,49,72,227
Charges				
		*****	-----	
TOTAL(MH)		5,22,50,41,776	48,71,33,892	5,71,21,75,668
*****		-----		
TOTAL(DDO)		5,23,09,07,942	48,82,10,002	5,71,91,17,944
DISTRICT TREASURY OFFICER, ROPAR	2235	13-Office	700	0700
Expenses				
		28-Professional	42,000	042,000
Services				
Page 1759				

*****	-----	-----	-----
TOTAL(MH)	42,700	0	42,700

*****	-----	-----	-----
TOTAL(DDO)	42,700	0	42,700

TREASURY OFFICER, FARIDKOT	2030	50-Other	9,104	0	9,104
		Charges			

*****	-----	-----	-----
TOTAL(MH)	9,104	0	9,104

*****	-----	-----	-----
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NAME OF	NAME 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)	9,104	0	9,104
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FINANCIAL	JOINT SECRETARY TO	TREASURY OFFICER, NAKODAR	2030	50-Other	2,38,371	55,458	2,93,829
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COMMISSIONER	GOVERNMENT, PUNJAB,	Charges
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RS	FINANCE DEPARTMENT,
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SECRETERIAT	CHANDIGARH
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*****	-----
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TOTAL (MH)	2,38,371	55,458	2,93,829
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*****	-----
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TOTAL (DD0)	2,38,371	55,458	2,93,829
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TREASURY OFFICER, PHILLAUR	2030	50-Other	3,64,060	45,340	4,09,400
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Charges

*****	-----
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TOTAL (MH)	3,64,060	45,340	4,09,400
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*****	-----
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TOTAL (DDO)	3,64,060	45,340	4,09,400
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*****	-----
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TOTAL (CC0)	20,10,78,29,272	2,58,31,47,716	22,69,09,76,988
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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

*****	-----
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TOTAL (MH)	18,23,745	0	18,23,745
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	65,389	0	65,389
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Reimbursement

*****	-----
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FINSOE1121.TXT			
TOTAL(MH)	1,65,389	0	1,65,389

TOTAL(DD0)	19,89,134	0	19,89,134
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A.M.O MARKETING WING,DEPARTMENT	2049	45-Interest	22,46,70,796	0	22,46,70,796
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OF AGRICULTURE, PUNJAB

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

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

TOTAL(MH)	22,46,70,796	0	22,46,70,796
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FINANCIAL	PRINCIPAL SECRETARY,	A.M.O MARKETING WING,DEPARTMENT	2071	04-Pensionary	1,16,948	0	1,16,948
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COMMISSIONE	GOVERNANCE	OF AGRICULTURE, PUNJAB		Charges
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RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----			
TOTAL(MH)		1,16,948	0	1,16,948	

*****		-----			
TOTAL(DD0)		22,47,87,744	0	22,47,87,744	

AC (G) FOR DEPUTY	2071	04-Pensionary	15,89,500	5,69,760	21,59,260
COMMISSIONER,AC (G) FOR DEPUTY		Charges			
COMMISSIONER					

*****		-----			
TOTAL(MH)		15,89,500	5,69,760	21,59,260	

*****		-----			
TOTAL(DD0)		15,89,500	5,69,760	21,59,260	

ACCOUNTS OFFICER,CO-OPERATIVE	2071	04-Pensionary	19,61,573	40,850	20,02,423
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SOCIETIES		FINS0E1121.TXT Charges			
		*****	-----		
TOTAL(MH)			19,61,573	40,850	20,02,423
		*****	-----		
TOTAL(DD0)			19,61,573	40,850	20,02,423
ADDITIONAL ADVOCATE	2071	04-Pensionary	26,15,652	27,01,600	53,17,252
GENERAL,ADVOCATE GENERAL, PUNJAB		Charges			
		*****	-----		
TOTAL(MH)			26,15,652	27,01,600	53,17,252
	2235	91-Medical	3,53,400	5,24,568	8,77,968
		Reimbursement			
		*****	-----		
TOTAL(MH)			3,53,400	5,24,568	8,77,968
		*****	-----		

TOTAL(DD0)	29,69,052	32,26,168	61,95,220
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GOVERNMENT OF PUNJAB	Page	657
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	20,52,82,000	76,37,12,000
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COMMISSIONER	GOVERNANCE	COMMISSIONER,DEPUTY COMMISSIONER
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RS	REFORMS-CUM-CHIEF	OFFICE, JALANDHAR
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****	-----
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TOTAL(MH)	55,84,30,000	20,52,82,000	76,37,12,000
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TOTAL(DD0)	55,84,30,000	20,52,82,000	76,37,12,000
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ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	5,10,10,699	14,60,708	5,24,71,407
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CONTROLLER, IRRIGATION, PUNJAB		Charges			
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*****	-----				
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TOTAL(MH)			5,10,10,699	14,60,708	5,24,71,407
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*****	-----				
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TOTAL(DDO)			5,10,10,699	14,60,708	5,24,71,407
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ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	13,22,420	47,717	13,70,137
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SECRETARY,DEPARTMENT OF LEGAL		Charges			
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AND LEGISLATIVE AFFAIRS ,PB					
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*****	-----				
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TOTAL(MH)			13,22,420	47,717	13,70,137
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TOTAL(DDO)			13,22,420	47,717	13,70,137
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ASSIST EXCISE AND TAXTATION	2071	04-Pensionary	6,91,027	0	6,91,027
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COMMISSIONER, BHATINDACharges

*****	-----	-----	-----
TOTAL(MH)	6,91,027	0	6,91,027

*****	-----	-----	-----
TOTAL(DD0)	6,91,027	0	6,91,027

ASSISTANT CONTROLLER, (F & A)	2071	04-Pensionary	61,14,020	6,75,510	67,89,530
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PUNJABCharges

*****	-----	-----	-----
TOTAL(MH)	61,14,020	6,75,510	67,89,530

*****	-----	-----	-----
TOTAL(DD0)	61,14,020	6,75,510	67,89,530

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

COMMISSIONE GOVERNANCE ENGINEER, ASSISTANT AGRICULTURE Expenses

RS REFORMS-CUM-CHIEF ENGINEER TUBEWELL

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH) 850 0 850

***** -----

TOTAL (DD0) 850 0 850

ASSISTANT AGRICULTURE 2071 04-Pensionary 64,540 0 64,540

ENGINNER, ASSISTANT AGRICULTURE Charges

ENGINNER(BORING)

***** -----

TOTAL (MH) 64,540 0 64,540

	2235	28-Professional	95,197	0	95,197
		Services			
		50-Other	18,00,000	0	18,00,000
		Charges			

		TOTAL (MH)	18,95,197	0	18,95,197

		TOTAL (DD0)	19,59,737	0	19,59,737
ASSISTANT APPRENTICE	2071	04-Pensionary	15,82,637	2,81,934	18,64,571
ADVISOR, R.I.G.		Charges			

		TOTAL (MH)	15,82,637	2,81,934	18,64,571

TOTAL (DDO)		FINSOE1121.TXT	15,82,637	2,81,934	18,64,571
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ASSISTANT COLLECTOR, F&A CUM	2070	01-Salaries	2,61,99,565	38,44,744	3,00,44,309
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ADMINISTRATIVE OFFICE, PUNJAB

		02-Wages	5,58,331	1,29,502	6,87,833
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		08-Hiring of	4,83,500	0	4,83,500
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Vehicles for

Office use

		09-Repair and	1,27,443	38,400	1,65,843
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GOVERNMENT OF PUNJAB				Page	659
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	4,50,497	1,06,698	5,57,195
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COMMISSIONE GOVERNANCE ADMINISTRATIVE OFFICE, PUNJAB Office Vehicles

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINS0E1121.TXT

11-Domestic	3,932	6,360	10,292
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Travel Expenses

13-Office	14,40,218	9,20,356	23,60,574
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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	20,27,691	0	20,27,691
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Services

31-Grants-in-Ai	2,80,400	0	2,80,400
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d (Salary)

50-Other	0	1,500	1,500
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Charges

91-Medical	3,44,407	51,715	3,96,122
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Reimbursement

92-Telephone	1,00,759	9,933	1,10,692
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93-Electricity	1,28,713	6,090	1,34,803
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Charges

94-Water	24,984	0	24,984
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Charges

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TOTAL(MH)	3,35,73,312	51,15,298	3,86,88,610
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TOTAL(DD0)	3,35,73,312	51,15,298	3,86,88,610
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FINS0E1121.TXT							
ASSISTANT COLLECTOR,F&A, PUNJAB		2071	04-Pensionary	7,63,240	0	7,63,240	
STATE LOTTERIES DEPARTMENT,			Charges				
CHANDIGARH							
GOVERNMENT OF PUNJAB						Page	660
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

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

				*****	-----		
				TOTAL(MH)	7,63,240	0	7,63,240

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						
				*****	-----		
				TOTAL(MH)	14,510	0	14,510

TOTAL(DDO)		7,77,750	0	7,77,750

ASSISTANT COMMISSIONER,EXCISE AND 2071	04-Pensionary	59,724	0	59,724
TAXATION, PUNJAB	Charges			

TOTAL(MH)		59,724	0	59,724

TOTAL(DDO)		59,724	0	59,724

ASSISTANT COMMISSIONER,ASSISTANT 2071	04-Pensionary	28,01,280	6,63,298	34,64,578
COMMISSIONER(G)	Charges			

TOTAL(MH)		28,01,280	6,63,298	34,64,578

2235	10-POL of	10,173	0	10,173
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FINS0E1121.TXT
Office Vehicles

28-Professional	26,934	0	26,934
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Services

91-Medical	6,43,605	24,14,582	30,58,187
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Reimbursement

*****	-----		
TOTAL (MH)	6,80,712	24,14,582	30,95,294

*****	-----		
TOTAL (DD0)	34,81,992	30,77,880	65,59,872

ASSISTANT CONTROLER (F &	2052	31-Grants-in-Ai	4,37,70,449	0	4,37,70,449
A),DEPARTMENT OF GOVERNANCE		d (Salary)			

REFORMS,

36-Grants-in-ai	2,85,00,000	1,19,00,000	4,04,00,000
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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

d (Non-Salary)

*****	-----
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TOTAL (MH)	7,22,70,449	1,19,00,000	8,41,70,449
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLER (F &	2070	01-Salaries	8,70,840	0	8,70,840
COMMISSIONE	GOVERNANCE	A), DEPARTMENT OF GOVERNANCE					
RS	REFORMS-CUM-CHIEF	REFORMS,					
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

FINS0E1121.TXT 92-Telephone			469	0	469
*****			-----		
TOTAL(MH)			11,08,617	0	11,08,617
*****			-----		
TOTAL(DD0)			7,33,79,066	1,19,00,000	8,52,79,066
ASSISTANT CONTROLLER (F &	2071	04-Pensionary	51,10,659	2,55,145	53,65,804
A),DISTRICT FOOD AND SUPPLY		Charges			
CONTROLLER					
*****			-----		
TOTAL(MH)			51,10,659	2,55,145	53,65,804
*****			-----		
TOTAL(DD0)			51,10,659	2,55,145	53,65,804
ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	1,30,32,814	15,38,038	1,45,70,852
, (GOVERNANCE					
REFORMS),DIRECTORATE OF					
GOVERNANCE REFORMS, D-241,					

SECTOR 74

09-Repair and	47,470	0	47,470
Maintenance of			
Staff Cars			
10-POL of	77,434	21,786	99,220
Office Vehicles			
13-Office	22,547	0	22,547
Expenses			
26-Advertising	0	10,770	10,770

GOVERNMENT OF PUNJAB

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

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

and Publicity

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	28-Professional	24,53,351	2,93,139	27,46,490
COMMISSIONE	GOVERNANCE	, (GOVERNANCE		Services			

RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,
	CHANDIGARH	SECTOR 74

30-Other	7,38,578	0	7,38,578
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Contractual

Services

50-Other	1,32,37,449	0	1,32,37,449
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Charges

91-Medical	35,923	0	35,923
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Reimbursement

92-Telephone	1,620	108	1,728
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93-Electricity	59,45,260	5,28,330	64,73,590
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Charges

94-Water	17,000	0	17,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,56,09,446	23,92,171	3,80,01,617
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	4070	52-Machinery	6,64,615	1,29,64,452	1,36,29,067
		and Equipments			
		*****	-----	-----	-----
	TOTAL(MH)		6,64,615	1,29,64,452	1,36,29,067
		*****	-----	-----	-----
	TOTAL(DDO)		3,62,74,061	1,53,56,623	5,16,30,684
ASSISTANT CONTROLLER	2071	04-Pensionary	17,86,804	47,216	18,34,020
(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
PUNJAB					
		*****	-----	-----	-----
	TOTAL(MH)		17,86,804	47,216	18,34,020
		*****	-----	-----	-----
	TOTAL(DDO)		17,86,804	47,216	18,34,020

FINSOE1121.TXT

ASSISTANT CONTROLLER	2071	04-Pensionary	76,758	0	76,758
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F&A, M.S.E.S.I HOSPITAL	Charges
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TOTAL(MH)	76,758	0	76,758
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GOVERNMENT OF PUNJAB

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

NAME OF	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	2235	01-Salaries	29,200	1,66,395	1,95,595
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COMMISSIONE GOVERNANCE F&A, M.S.E.S.I HOSPITAL

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

13-Office	5,743	0	5,743
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Expenses

50-Other	2,00,000	1,00,000	3,00,000
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Charges

91-Medical	1,54,338	33,498	1,87,836
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Reimbursement

92-Telephone	1,179	0	1,179
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TOTAL(MH)	3,90,460	2,99,893	6,90,353
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TOTAL(DDO)	4,67,218	2,99,893	7,67,111
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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	1,10,01,624	29,11,932	1,39,13,556
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SURGEON		Charges			
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TOTAL (MH)			1,10,01,624	29,11,932	1,39,13,556
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TOTAL (DD0)			1,10,01,624	29,11,932	1,39,13,556
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ASSISTANT	2071	04-Pensionary	14,47,846	70,695	15,18,541
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CONTROLLER, CO-OPERATIVE		Charges			
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SOCIETIES					
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TOTAL (MH)			14,47,846	70,695	15,18,541
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TOTAL (DD0)			14,47,846	70,695	15,18,541
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,CONTROLLER	2071	04-Pensionary	16,32,292	83,452	17,15,744
COMMISSIONE	GOVERNANCE	OF STORES, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	16,32,292	83,452	17,15,744
				*****	-----		
				TOTAL (DDO)	16,32,292	83,452	17,15,744
		ASSISTANT CONTROLLER,DEPARTMENT	2013	11-Domestic	15,21,420	0	15,21,420
		OF INDUSTRIES AND COMMERCE,		Travel Expenses			
		PUNJAB					

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		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	1,05,919	0	1,05,919
		Reimbursement			
*****		-----			
TOTAL(MH)			18,27,339	0	18,27,339
2071		04-Pensionary	76,56,876	3,06,167	79,63,043
		Charges			
*****		-----			
TOTAL(MH)			76,56,876	3,06,167	79,63,043
*****		-----			
TOTAL(DD0)			94,84,215	3,06,167	97,90,382
ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	20,72,179	42,594	21,14,773
WORKS SECTION		Charges			

***** -----

TOTAL(MH) 20,72,179 42,594 21,14,773

2235 01-Salaries 32,162 1,28,761 1,60,923

05-Rewards 1,00,000 0 1,00,000

91-Medical 21,645 0 21,645

Reimbursement

***** -----

TOTAL(MH) 1,53,807 1,28,761 2,82,568

***** -----

TOTAL(DD0) 22,25,986 1,71,355 23,97,341

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	16,72,432	1,20,846	17,93,278
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

TOTAL(MH)	16,72,432	1,20,846	17,93,278
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2202	01-Salaries	7,69,475	11,59,056	19,28,531
	13-Office	0	10,000	10,000
	Expenses			
	93-Electricity	2,020	0	2,020
	Charges			

***** -----

TOTAL(MH)	7,71,495	11,69,056	19,40,551
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2235	91-Medical	1,71,929	8,012	1,79,941
	Reimbursement			

*****		-----			
TOTAL (MH)		1,71,929	8,012	1,79,941	
*****		-----			
TOTAL (DDO)		26,15,856	12,97,914	39,13,770	
ASSISTANT CONTROLLER, F.A. &	2071	04-Pensionary	37,09,270	0	37,09,270
C.A.O., RANJIT SAGAR DAM,		Charges			
PTHANKOT					
*****		-----			
TOTAL (MH)		37,09,270	0	37,09,270	
2235	28-Professional	0	1,57,901	1,57,901	
	Services				
	92-Telephone	0	2,746	2,746	
*****		-----			
TOTAL (MH)		0	1,60,647	1,60,647	

TOTAL(DD0)

37,09,270

1,60,647

38,69,917

ASSISTANT CONTROLLER,FOOD AND

2071

04-Pensionary

52,07,179

9,28,120

61,35,299

SUPPLIES CONTOLLER,PUNJAB

Charges

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

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

TOTAL(MH)

52,07,179

9,28,120

61,35,299

TOTAL(DD0)

52,07,179

9,28,120

61,35,299

FINANCIAL

PRINCIPAL SECRETARY,

ASSISTANT CONTROLLER,FOOD AND

2071

04-Pensionary

16,58,304

0

16,58,304

COMMISSIONE GOVERNANCE

SUPPLIES CONTROLLER

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL(MH)	16,58,304	0	16,58,304
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2235	01-Salaries	0	8,710	8,710
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06-Social	0	42,22,500	42,22,500
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Assistance

91-Medical	4,14,326	1,08,885	5,23,211
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Reimbursement

* * * * *

TOTAL (MH)	4,14,326	43,40,095	47,54,421
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TOTAL (DDO)	20,72,630	43,40,095	64,12,725
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ASSISTANT CONTROLLER, FOOD AND	2071	04-Pensionary	47,09,936	23,43,320	70,53,256
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SUPPLY CENTRE, PUNJAB+	Charges
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*****					-----				
TOTAL(MH)					47,09,93623,43,32070,53,256				

*****					-----				
TOTAL(DDO)					47,09,93623,43,32070,53,256				

ASSISTANT CONTROLLER, GOVERNMENT	2071	04-Pensionary	2,09,39,405	41,12,395	2,50,51,800
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MEDICAL COLLEGECharges

*****					-----				
TOTAL(MH)					2,09,39,40541,12,3952,50,51,800				

2235	13-Office	0	870	870
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Expenses

36-Grants-in-ai	0	4,00,000	4,00,000
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d (Non-Salary)

91-Medical	18,06,192	0	18,06,192
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Reimbursement

	2235	91-Medical	10,779	0	10,779
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	10,779	0	10,779
		*****	-----	-----	-----
		TOTAL (DD0)	39,08,676	13,48,595	52,57,271
ASSISTANT CONTROLLER,RANJIT	2235	01-Salaries	0	77,548	77,548
SAGAR DAM					
		*****	-----	-----	-----
		TOTAL (MH)	0	77,548	77,548
		*****	-----	-----	-----
		TOTAL (DD0)	0	77,548	77,548

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ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	55,98,130	6,70,270	62,68,400
HUSBANDRY		Charges			

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TOTAL(MH)			55,98,130	6,70,270	62,68,400
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TOTAL(DDO)			55,98,130	6,70,270	62,68,400
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ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	22,41,696	9,30,170	31,71,866
DEPARTEMNT, PUNJAB		Charges			

***** -----

TOTAL(MH)			22,41,696	9,30,170	31,71,866
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****				-----			
TOTAL(DD0)				22,41,696	9,30,170	31,71,866	

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,FISHERIES	2071	04-Pensionary	1,64,113	0	1,64,113
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COMMISSIONE	GOVERNANCE	DEPARTMENT		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				1,64,113	0	1,64,113	

2202	01-Salaries	2,63,42,999	0	2,63,42,999			
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	13-Office	6,000	0	6,000			
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Expenses

	93-Electricity	3,380	0	3,380			
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Charges

*****				-----			
TOTAL(MH)				2,63,52,379	0	2,63,52,379	

TOTAL (DDO)	2,65,16,492	0	2,65,16,492
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ASSISTANT DIRECTOR, HORTICULTURE	2071	04-Pensionary	0	4,61,700	4,61,700
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DEPARTMENT,	Charges
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* * * * *

TOTAL (MH)	0	4,61,700	4,61,700
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TOTAL (DDO)	0	4,61,700	4,61,700
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ASSISTANT DIRECTOR, LOCAL FUND	2071	04-Pensionary	18,18,742	1,76,811	19,95,553
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ACCOUNT, PUNJAB	Charges
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TOTAL (MH)	18,18,742	1,76,811	19,95,553
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TOTAL(DDO)	18,18,742	1,76,811	19,95,553
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ASSISTANT ELECTRICAL	2071	04-Pensionary	5,78,360	20,05,080	25,83,440
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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	20,05,080	25,83,440
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL(DDO)	5,78,360	20,05,080	25,83,440
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	6,40,828	55,932	6,96,760
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COMMISSIONE GOVERNANCE	COMMISSIONER,,ASSISTANT EXCISE	Charges
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RS REFORMS-CUM-CHIEF AND TAXATION COMMISSIONER

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----			
TOTAL (MH)		6,40,828	55,932	6,96,760

*****	-----			
TOTAL (DD0)		6,40,828	55,932	6,96,760

ASSISTANT EXCISE AND TAXATION	2235	09-Repair and	0	16,130	16,130
COMMISSIONER, ASSISTANT EXCISE		Maintenance of			
AND TAXATION COMMISSIONER		Staff Cars			
		28-Professional	83,920	0	83,920
		Services			
		91-Medical	10,313	0	10,313
		Reimbursement			
		92-Telephone	0	350	350

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TOTAL (MH)	94,233	16,480	1,10,713
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TOTAL (DD0)	94,233	16,480	1,10,713
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ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	10,21,040	0	10,21,040
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COMMISSIONER,EXCISE AND TAXATION	Charges
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DEPARTMENT

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TOTAL (MH)	10,21,040	0	10,21,040
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TOTAL (DD0)	10,21,040	0	10,21,040
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ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	7,89,280	0	7,89,280
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COMMISSIONER,EXCISE AND	Charges
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TAXATION, DISTRICT-1

*****	-----	-----	-----
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TOTAL(MH)	7,89,280	0	7,89,280
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GOVERNMENT OF PUNJAB

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

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

TOTAL(DDO)	7,89,280	0	7,89,280
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT LABOUR	2071	04-Pensionary	9,47,971	0	9,47,971
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COMMISSIONER	GOVERNANCE	COMMISSIONER, ASSISTANT LABOUR		Charges			
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RS	REFORMS-CUM-CHIEF	COMMISSIONER-I					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)	9,47,971	0	9,47,971
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TOTAL (DDO)			9,47,971	0	9,47,971

ASSISTANT MECHANICAL	2071	04-Pensionary	45,33,442	27,48,832	72,82,274
ENGINEER, PUNJAB ROADWAYS,		Charges			
JALANDHAR-II					

TOTAL (MH)			45,33,442	27,48,832	72,82,274

TOTAL (DDO)			45,33,442	27,48,832	72,82,274

ASSISTANT REGISTRAR, CO-OPEATIVE	2071	04-Pensionary	2,85,950	40,850	3,26,800
SOCIETIES		Charges			

TOTAL (MH)			2,85,950	40,850	3,26,800

	2235	91-Medical	0	20,901	20,901
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FINSOE1121.TXT
Reimbursement

*****	-----			
TOTAL(MH)		0	20,901	20,901

*****	-----			
TOTAL(DD0)		2,85,950	61,751	3,47,701

ASSISTANT REGISTRAR, CO-OPERATIVE 2071	04-Pensionary	4,51,010	0	4,51,010
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SOCIETIESCharges

*****	-----			
TOTAL(MH)		4,51,010	0	4,51,010

2235	91-Medical	12,434	0	12,434
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Reimbursement

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

			FINSOE1121.TXT					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	
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			*****		<hr/>			
			TOTAL (MH)		12,434	0	12,434	
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	62,14,067	8,31,516	70,45,583	
COMMISSIONER	GOVERNANCE	SOCIETIES						
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			13-Office		9,763	0	9,763	
			Expenses					
			91-Medical		1,45,724	0	1,45,724	
			Reimbursement					
			*****		<hr/>			
			TOTAL (MH)		63,69,554	8,31,516	72,01,070	
			*****		<hr/>			
			TOTAL (DDO)		68,32,998	8,31,516	76,64,514	

ASSISTANT REGISTRAR,CO-OPERATIVE	2071	04-Pensionary	1,98,989	28,427	2,27,416
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SOCIETIES (E)		Charges			
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TOTAL(MH)			1,98,989	28,427	2,27,416
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TOTAL(DD0)			1,98,989	28,427	2,27,416
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ASSISTANT TOWNPLANNER,DISTRICT	2202	01-Salaries	9,60,85,633	1,43,06,911	11,03,92,544
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TOWN PLANNER					
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02-Wages			1,17,237	20,278	1,37,515
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13-Office			39,651	4,000	43,651
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Expenses					
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31-Grants-in-Ai			68,48,526	0	68,48,526
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d (Salary)					
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91-Medical			2,43,717	14,514	2,58,231
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FINSOE1121.TXT

Reimbursement

93-Electricity	43,682	10,770	54,452
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Charges

TOTAL(MH)	10,33,78,446	1,43,56,473	11,77,34,919
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2235	13-Office	7,549	0	7,549
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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,	ASSISTANT TOWNPLANNER, DISTRICT	2235	91-Medical	27,379	0	27,379
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COMMISSIONE GOVERNANCE	TOWN PLANNER	Reimbursement
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RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----			
TOTAL(MH)		34,928	0	34,928	

*****		-----			
TOTAL(DD0)		10,34,13,374	1,43,56,473	11,77,69,847	

ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	15,21,009	76,069	15,97,078
FOOD AND SUPPLIES CONTROLLER		Charges			

*****		-----			
TOTAL(MH)		15,21,009	76,069	15,97,078	

*****		-----			
TOTAL(DD0)		15,21,009	76,069	15,97,078	

BATALLION COMMANDER,5TH	2070	01-Salaries	78,21,229	11,15,060	89,36,289
BATALLION PUNJAB HOME GUARD					

		02-Wages	9,81,29,323	1,42,31,876	11,23,61,199
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FINS0E1121.TXT			
09-Repair and	25,000	0	25,000
Maintenance of			
Staff Cars			
10-POL of	79,520	20,417	99,937
Office Vehicles			
13-Office	2,990	0	2,990
Expenses			
58-Repairs and	12,769	0	12,769
Maintenance of			
Transport			
Vehicles			
59-POL of	44,890	9,435	54,325
Transport			
Vehicles			
91-Medical	52,146	37,145	89,291
Reimbursement			
92-Telephone	1,964	800	2,764
93-Electricity	21,200	9,980	31,180

*****	-----			
TOTAL (MH)	10,61,91,031	1,54,24,713	12,16,15,744	

GOVERNMENT OF PUNJABPage 673

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

NAME OF	NAME OF	NAME OF	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,	BATALLION COMMANDER, 5TH	2235	11-Domestic	0	580	580
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

13-Office	0	770	770
Expenses			
28-Professional	64,000	0	64,000
Services			

91-Medical	1,30,425	81,191	2,11,616
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,94,425	82,541	2,76,966

*****	-----	-----	-----
TOTAL(DD0)	10,63,85,456	1,55,07,254	12,18,92,710

BATALLION COMMANDER,6TH	2235	91-Medical	13,300	0	13,300
BATALLION PUNJAB HOME GUARD ,		Reimbursement			
FEROZEPUR					

*****	-----	-----	-----
TOTAL(MH)	13,300	0	13,300

*****	-----	-----	-----
TOTAL(DD0)	13,300	0	13,300

BATTALION COMMANDANT,N0.3	2071	04-Pensionary	5,90,070	0	5,90,070
Page 1810					

BATTALION, P.H.G.

Charges

*****				-----
TOTAL (MH)		5,90,070	0	5,90,070

2235	91-Medical	0	19,969	19,969
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Reimbursement

*****				-----
TOTAL (MH)		0	19,969	19,969

*****				-----
TOTAL (DDO)		5,90,070	19,969	6,10,039

BATTALION COMMANDER, 6TH	2071	04-Pensionary	6,07,770	0	6,07,770
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BATTALION, PUNJAB HOME GUARD

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)	6,07,770	0	6,07,770
				*****	-----		
				TOTAL(DDO)	6,07,770	0	6,07,770
FINANCIAL	PRINCIPAL SECRETARY,	BATTALION	2235	91-Medical	4,59,384	0	4,59,384
COMMISSIONE	GOVERNANCE	COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
RS	REFORMS-CUM-CHIEF	HOME GUARDS					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	4,59,384	0	4,59,384
				*****	-----		
				TOTAL(DDO)	4,59,384	0	4,59,384

BATTALION COMMANDER, NO. I BN.	2071	04-Pensionary	3,20,462	46,136	3,66,598
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PUNJAB		Charges			
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*****	-----	-----	-----
TOTAL (MH)	3,20,462	46,136	3,66,598

*****	-----	-----	-----
TOTAL (DDO)	3,20,462	46,136	3,66,598

BATTALLION COMMANDER, 3RD	2070	01-Salaries	89,35,036	12,16,679	1,01,51,715
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BN.PUNJAB HOME GUARD					
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02-Wages	3,75,02,289	55,76,609	4,30,78,898
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09-Repair and	200	0	200
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Maintenance of			
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Staff Cars			
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10-POL of	3,942	0	3,942
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Office Vehicles			
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11-Domestic	1,420	0	1,420
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FINS0E1121.TXT
Travel Expenses

13-Office16,517016,517

Expenses

58-Repairs and10,571010,571

Maintenance of

Transport

Vehicles

59-POL of4,41404,414

Transport

Vehicles

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

NAME OF	NAME OF	NAME OF	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,	BATTALLION COMMANDER, 3RD	2070	91-Medical	95,619	0	95,619
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COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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FINS0E1121.TXT

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

93-Electricity	25,500	0	25,500
Charges			
94-Water	21,600	0	21,600
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,66,17,108	67,93,288	5,34,10,396

2235	10-POL of	0	2,746	2,746
	Office Vehicles			

TOTAL (DDO)	FINS0E1121.TXT	4,67,67,380	67,96,034	5,35,63,414
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BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	14,43,805	37,663	14,81,468
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OFFICER,BLOCK DEVELOPMENT AND	Charges
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PANCHAYAT OFFICER

*****	-----			
TOTAL (MH)		14,43,805	37,663	14,81,468

*****	-----			
TOTAL (DDO)		14,43,805	37,663	14,81,468

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	1,88,707	0	1,88,707
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OFFICER,BLOCK DEVELOPMENT AND	Charges
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PANCHAYAT OFFICER, BATHINDA-II

*****	-----			
TOTAL (MH)		1,88,707	0	1,88,707

2235	01-Salaries	0	3,272	3,272
	91-Medical	1,800	0	1,800

Reimbursement

*****				-----			
TOTAL (MH)				1,800	3,272	5,072	

GOVERNMENT OF PUNJAB

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

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

*****				-----			
TOTAL (DDO)				1,90,507	3,272	1,93,779	

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	1,48,464	0	1,48,464
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND		Charges			
RS	REFORMS-CUM-CHIEF	PANCHAYAT OFFICER, JALALABAD					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	1,48,464	0	1,48,464
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TOTAL(DD0)	1,48,464	0	1,48,464
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BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-Salaries	1,12,327	2,98,148	4,10,475
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYATI OFFICER

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TOTAL(MH)	1,12,327	2,98,148	4,10,475
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2235	91-Medical	0	11,127	11,127
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Reimbursement

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TOTAL(MH)	0	11,127	11,127
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TOTAL(DD0)	1,12,327	3,09,275	4,21,602
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BLOCK PRIMAR EDUCATION	2071	04-Pensionary	8,01,760	4,37,141	12,38,901
OFFICER,BLOCK PRIMAR EDUCATION		Charges			
OFFICER					

*****	-----			
TOTAL(MH)		8,01,760	4,37,141	12,38,901

2202	01-Salaries	4,82,63,823	65,55,979	5,48,19,802
	02-Wages	1,32,462	44,154	1,76,616
	13-Office	43,156	0	43,156
	Expenses			
	91-Medical	1,46,825	0	1,46,825
	Reimbursement			
	93-Electricity	2,30,350	4,490	2,34,840
	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)		4,88,16,616	66,04,623	5,54,21,239

	*****	-----					
	TOTAL (DD0)				4,96,18,376	70,41,764	5,66,60,140

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,38,755	0	21,38,755
COMMISSIONE	GOVERNANCE	OFFICER,,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	*****	-----					
	TOTAL (MH)				21,38,755	0	21,38,755

	*****	-----					
	TOTAL (DD0)				21,38,755	0	21,38,755

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	72,36,152	10,29,583	82,65,735
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OFFICER,ABOHAR-1		Charges			
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TOTAL(MH)			72,36,152	10,29,583	82,65,735
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TOTAL(DD0)			72,36,152	10,29,583	82,65,735
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	19,51,504	0	19,51,504
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OFFICER,AMRITSAR-1		Charges			
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TOTAL(MH)			19,51,504	0	19,51,504
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TOTAL(DD0)			19,51,504	0	19,51,504
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BLOCK PRIMARY EDUCATION	2071	FINSOE1121.TXT 04-Pensionary	0	1,45,555	1,45,555
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OFFICER,AMRITSAR-3		Charges
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TOTAL(MH)	0	1,45,555	1,45,555
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TOTAL(DDO)	0	1,45,555	1,45,555
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,31,43,511	96,11,684	8,27,55,195
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OFFICER,BLOCK PRIMARY EDUCATION		Charges
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OFFICER

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

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

			*****		-----	-----	-----
			TOTAL(MH)		7,31,43,511	96,11,684	8,27,55,195

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	36,21,42,746	5,47,33,458	41,68,76,204
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

02-Wages	6,71,312	1,02,919	7,74,231
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	90,207	10,96,515
Charges			

*****	-----	-----	-----
TOTAL(MH)	36,48,90,503	5,49,26,584	41,98,17,087

2235	01-Salaries	22,36,903	3,28,779	25,65,682
	02-Wages	15,213	0	15,213
	04-Pensionary	1,23,800	2,02,500	3,26,300

Charges

09-Repair and	23,435	0	23,435
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Maintenance of

Staff Cars

10-POL of	36,659	0	36,659
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Office Vehicles

13-Office	32,606	1,335	33,941
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Expenses

28-Professional	2,16,914	0	2,16,914
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Services

36-Grants-in-ai	5,00,000	4,00,000	9,00,000
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d (Non-Salary)

50-Other	10,10,000	1,00,000	11,10,000
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Charges

91-Medical	1,94,20,735	12,53,745	2,06,74,480
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Reimbursement

92-Telephone	12,631	3,958	16,589
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93-Electricity	3,025	3,504	6,529
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,36,31,921	22,93,821	2,59,25,742

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2515	01-Salaries	26,00,015	4,42,298	30,42,313
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION
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RS	REFORMS-CUM-CHIEF	OFFICER
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

91-Medical	0	14,548	14,548
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Reimbursement

*****					-----				
TOTAL(MH)					26,00,015 4,56,846 30,56,861				

*****					-----				
TOTAL(DDO)					46,42,65,950 6,72,88,935 53,15,54,885				

BLOCK PRIMARY EDUCATION	2053	01-Salaries	4,84,276	2,54,797	7,39,073
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

*****					-----				
TOTAL(MH)					4,84,276 2,54,797 7,39,073				

2071	04-Pensionary	22,69,158	0	22,69,158
Charges				

*****					-----				
TOTAL(MH)					22,69,158 0 22,69,158				

2202	01-Salaries	31,96,977	79,36,497	1,11,33,474
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FINS0E1121.TXT				
93-Electricity		17,460	0	17,460
Charges				

TOTAL(MH)		32,14,437	79,36,497	1,11,50,934
2235	13-Office	0	1,530	1,530
Expenses				
50-Other		1,00,000	21,868	1,21,868
Charges				
91-Medical		12,17,925	1,20,846	13,38,771
Reimbursement				

TOTAL(MH)		13,17,925	1,44,244	14,62,169

TOTAL(DD0)		72,85,796	83,35,538	1,56,21,334

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	26,560	0	26,560
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, ADAMPUR DOABA,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		26,560	0	26,560
			*****		-----		
			TOTAL(DDO)		26,560	0	26,560
		BLOCK PRIMARY EDUCATION	2235	01-Salaries	43,188	0	43,188
		OFFICER,BLOCK PRIMARY EDUCATION					
		OFFICER, AMRITSAR-6					

*****		-----		
TOTAL(MH)		43,188	0	43,188

*****		-----		
TOTAL(DD0)		43,188	0	43,188

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	19,57,849	4,32,046	23,89,895
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, DERA BASSI-1					

*****		-----		
TOTAL(MH)		19,57,849	4,32,046	23,89,895

*****		-----		
TOTAL(DD0)		19,57,849	4,32,046	23,89,895

BLOCK PRIMARY EDUCATION	2071	04-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 (DD0)	14,09,214	0	14,09,214

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,28,070	0	8,28,070
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MALERKOTLA-2					

*****	-----	-----	-----
TOTAL (MH)	8,28,070	0	8,28,070

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

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

FINS0E1121.TXT						
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
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION	Charges				
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RS	REFORMS-CUM-CHIEF	OFFICER, MOGA-I					
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	16,97,535	0	16,97,535
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TOTAL(DDO)	16,97,535	0	16,97,535
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	24,12,491	1,57,412	25,69,903
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OFFICER,BLOCK PRIMARY EDUCATION	Charges			
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OFFICER, MOGA-II				
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TOTAL(MH)	24,12,491	1,57,412	25,69,903
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TOTAL(DD0)

24,12,491

1,57,412

25,69,903

BLOCK PRIMARY EDUCATION

2071

04-Pensionary

12,05,098

0

12,05,098

OFFICER,BLOCK PRIMARY EDUCATION

Charges

OFFICER, RAYYA-2

TOTAL(MH)

12,05,098

0

12,05,098

TOTAL(DD0)

12,05,098

0

12,05,098

BLOCK PRIMARY EDUCATION

2071

04-Pensionary

12,52,386

0

12,52,386

OFFICER,BLOCK PRIMARY EDUCATION

Charges

OFFICER, SUNAM-1

TOTAL(MH)

12,52,386

0

12,52,386

2235	91-Medical	1,69,039	87,429	2,56,468
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Reimbursement

*****	-----
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TOTAL (MH)	1,69,039	87,429	2,56,468
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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, 21, 425	87, 429	15, 08, 854

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(DD0)		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(DD0)		28,47,853	0	28,47,853	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	14,46,409	3,14,177	17,60,586
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER- EAST-4					

TOTAL(MH)		14,46,409	3,14,177	17,60,586	

TOTAL(DD0)		14,46,409	3,14,177	17,60,586	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,98,033	0	13,98,033
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-AMRITSAR 2					

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

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

TOTAL(MH)	13,98,033	0	13,98,033
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TOTAL(DDO)	13,98,033	0	13,98,033
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,53,848	0	10,53,848
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges
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RS	REFORMS-CUM-CHIEF	OFFICER-EAST-I
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH)	10,53,848	0	10,53,848
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***** -----

TOTAL (DD0) 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 (DD0) 26,311 0 26,311

BLOCK PRIMARY EDUCATION 2071 04-Pensionary 3,23,491 0 3,23,491

OFFICER, FER0ZEPUR-1 Charges

***** -----

TOTAL (MH) 3,23,491 0 3,23,491

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TOTAL (DDO)			3,23,491	0	3,23,491
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,08,867	0	10,08,867
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OFFICER, FEROZEPUR-2		Charges			
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TOTAL (MH)			10,08,867	0	10,08,867
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TOTAL (DDO)			10,08,867	0	10,08,867
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,37,182	0	1,37,182
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OFFICER, GURDASPUR-1		Charges			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,37,182	0	1,37,182
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TOTAL(DDO)	1,37,182	0	1,37,182
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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			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	13,84,686	0	13,84,686
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2235	09-Repair and	1,700	0	1,700
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Maintenance of

Staff Cars

TOTAL(MH)	1,700	0	1,700
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TOTAL (DDO)

13,86,386

0

13,86,386

BLOCK PRIMARY EDUCATION

2071

04-Pensionary

21,49,680

51,994

22,01,674

OFFICER, HOSHIARPUR-IB

Charges

TOTAL (MH)

21,49,680

51,994

22,01,674

TOTAL (DDO)

21,49,680

51,994

22,01,674

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(DD0)

5,82,247

0

5,82,247

BLOCK PRIMARY EDUCATION

2235

91-Medical

37,363

0

37,363

OFFICER, JALANDHAR EAST-2

Reimbursement

TOTAL(MH)

37,363

0

37,363

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

NAME OF	NAME 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)

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

FINS0E1121.TXT

*****	-----	-----	-----
TOTAL(MH)	72,935	0	72,935

*****	-----	-----	-----
TOTAL(DD0)	72,935	0	72,935

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,65,320	4,52,472	13,17,792
OFFICER, LAMBI		Charges			

*****	-----	-----	-----
TOTAL(MH)	8,65,320	4,52,472	13,17,792

*****	-----	-----	-----
TOTAL(DD0)	8,65,320	4,52,472	13,17,792

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,69,654	0	9,69,654
OFFICER, MANSA		Charges			

*****		-----	-----	-----
TOTAL(MH)		9,69,654	0	9,69,654

*****		-----	-----	-----
TOTAL(DDO)		9,69,654	0	9,69,654

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,57,008	0	1,57,008
OFFICER,MUKAND PUR		Charges			

*****		-----	-----	-----
TOTAL(MH)		1,57,008	0	1,57,008

*****		-----	-----	-----
TOTAL(DDO)		1,57,008	0	1,57,008

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	20,48,540	0	20,48,540
OFFICER,NURPUIR BEDI		Charges			

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TOTAL (MH)	20,48,540	0	20,48,540
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				20,48,540	0	20,48,540	

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,41,890	0	8,41,890
COMMISSIONE	GOVERNANCE	OFFICER, SULTANPUR LODHI-I		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				8,41,890	0	8,41,890	

FINS0E1121.TXT				
2202	01-Salaries	5,54,89,327	75,96,161	6,30,85,488
	02-Wages	1,86,908	22,815	2,09,723
	13-Office	52,429	0	52,429
	Expenses			
	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)	5,61,40,626	76,18,976	6,37,59,602
***** -----				
	TOTAL(DDO)	5,69,82,516	76,18,976	6,46,01,492
BN COMMANDER,2ND BN PUNJAB HOME	2070	01-Salaries	1,17,33,522	16,02,454
GUARD, BATALA				1,33,35,976

02-Wages	6,86,58,209	98,60,637	7,85,18,846
09-Repair and	9,373	0	9,373
Maintenance of			
Staff Cars			
10-POL of	58,650	4,642	63,292
Office Vehicles			
11-Domestic	0	6,500	6,500
Travel Expenses			
13-Office	0	6,530	6,530
Expenses			
27-Minor Works	0	3,928	3,928
58-Repairs and	4,300	0	4,300
Maintenance of			
Transport			
Vehicles			

FINSOE1121.TXT							
NAME OF	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	59-POL of	18,358	12,016	30,374
COMMISSIONE	GOVERNANCE	GUARD, BATALA		Transport			
RS	REFORMS-CUM-CHIEF			Vehicles			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	1,04,815	3,11,610	4,16,425
				Reimbursement			
				92-Telephone	2,428	3,971	6,399
				93-Electricity	13,730	0	13,730
				Charges			
			*****	-----			
			TOTAL (MH)		8,06,03,385	1,18,12,288	9,24,15,673
			2235	91-Medical	1,15,000	25,924	1,40,924
				Reimbursement			

***** FINSOE1121.TXT -----				
TOTAL (MH)		1,15,000	25,924	1,40,924
***** -----				
TOTAL (DD0)		8,07,18,385	1,18,38,212	9,25,56,597
BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	82,77,152	11,96,480	94,73,632
GUARD, GURDASPUR				
	02-Wages	8,79,91,069	1,27,84,565	10,07,75,634
	09-Repair and	8,338	0	8,338
	Maintenance of			
	Staff Cars			
	10-POL of	62,984	1,914	64,898
	Office Vehicles			
	11-Domestic	7,690	3,840	11,530
	Travel Expenses			
	13-Office	7,520	2,280	9,800
	Expenses			

FINS0E1121.TXT							
27-Minor Works							
				2,000	0	2,000	
59-POL of							
				7,888	0	7,888	
Transport							
Vehicles							
91-Medical							
				93,640	55,840	1,49,480	
Reimbursement							
92-Telephone							
				3,213	764	3,977	
93-Electricity							
				18,600	330	18,930	
Charges							

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

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

				*****	-----		
				TOTAL(MH)	9,64,80,094	1,40,46,013	11,05,26,107
FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,IST BN, PUNJAB HOME	2235	91-Medical	69,582	35,766	1,05,348

COMMISSIONE GOVERNANCE

GUARD, GURDASPUR

Reimbursement

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

69,582

35,766

1,05,348

TOTAL(DDO)

9,65,49,676

1,40,81,779

11,06,31,455

BN. COMMANDER,4TH BN PUNJAB HOME 2070

01-Salaries

79,80,263

11,19,726

90,99,989

GUARD,

02-Wages

7,32,17,463

1,07,72,602

8,39,90,065

09-Repair and

8,995

0

8,995

Maintenance of

Staff Cars

10-POL of

89,811

19,803

1,09,614

Office Vehicles

11-Domestic	6,030	2,860	8,890
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Travel Expenses

13-Office	2,970	0	2,970
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Expenses

26-Advertising	3,837	0	3,837
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and Publicity

58-Repairs and	9,850	0	9,850
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Maintenance of

Transport

Vehicles

59-POL of	5,351	0	5,351
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Transport

Vehicles

91-Medical	10,240	0	10,240
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Reimbursement

92-Telephone	5,194	1,069	6,263
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93-Electricity	5,450	1,840	7,290
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Charges

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TOTAL (MH)	8,13,45,454	1,19,17,900	9,32,63,354

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BN. COMMANDER, 4TH BN PUNJAB HOME	2235	92-Telephone	35,549	0	35,549
COMMISSIONE	GOVERNANCE	GUARD,					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	35,549	0	35,549

*****	-----	-----	-----
TOTAL (DD0)	8,13,81,003	1,19,17,900	9,32,98,903

CHIEF AGRICULTURAL	2071	04-Pensionary	7,32,240	0	7,32,240
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OFFICER, AGRICULTURE DEPARTMENT		Charges			
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TOTAL(MH)		7,32,240	0	7,32,240
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TOTAL(DD0)		7,32,240	0	7,32,240
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CHIEF AGRICULTURAL OFFICER, CHIEF 2071	04-Pensionary	49,64,166	0	49,64,166
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AGRICULTURAL OFFICER,		Charges			
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TOTAL(MH)		49,64,166	0	49,64,166
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TOTAL(DD0)		49,64,166	0	49,64,166
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CHIEF AGRICULTURAL OFFICER,MANSA 2071	FINS0E1121.TXT 04-Pensionary	18,72,740	14,340	18,87,080
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Charges

*****	-----			
TOTAL(MH)		18,72,740	14,340	18,87,080

*****	-----			
TOTAL(DDO)		18,72,740	14,340	18,87,080

CHIEF AGRICULTURE	2071	04-Pensionary	99,37,419	68,018	1,00,05,437
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OFFICER,AGRICULTURE DEPARTMENT	Charges
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*****	-----			
TOTAL(MH)		99,37,419	68,018	1,00,05,437

*****	-----			
TOTAL(DDO)		99,37,419	68,018	1,00,05,437

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

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURE OFFICER,CHIEF	2071	04-Pensionary	1,08,76,004	18,20,347	1,26,96,351
COMMISSIONE	GOVERNANCE	AGRICULTURE OFFICER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	1,08,76,004	18,20,347	1,26,96,351
				2235	91-Medical	0	70,342
					Reimbursement		
				*****	-----		
				TOTAL (MH)	0	70,342	70,342
				*****	-----		
				TOTAL (DDO)	1,08,76,004	18,90,689	1,27,66,693

CHIEF AGRICUTURE OFFICER,CHIEF	2071	04-Pensionary	39,37,240	0	39,37,240
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AGRICUTURE OFFICER		Charges			
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TOTAL(MH)			39,37,240	0	39,37,240
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TOTAL(DD0)			39,37,240	0	39,37,240
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CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	54,59,655	91,667	55,51,322
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SANITATION DEPARTMENT,PUNJAB		Charges			
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TOTAL(MH)			54,59,655	91,667	55,51,322
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TOTAL(DD0)			54,59,655	91,667	55,51,322
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CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	59,110	0	59,110
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OFFICER,AMRITSAR

Charges

TOTAL(MH)	59,110	0	59,110
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2235	01-Salaries	1,85,86,532	47,62,612	2,33,49,144
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	13-Office	26,438	14,000	40,438
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Expenses

	14-Rent, Rates	0	6,54,700	6,54,700
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and Taxes

	28-Professional	86,000	0	86,000
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GOVERNMENT OF PUNJAB

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

FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2235	50-Other	1,00,000	0	1,00,000
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FINS0E1121.TXT					
COMMISSIONER	GOVERNANCE	OFFICER, AMRITSAR	Charges		
RS	REFORMS-CUM-CHIEF				
SECRETARIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		*****	-----		
TOTAL (MH)			1,87,98,970	54,31,312	2,42,30,282
		*****	-----		
TOTAL (DDO)			1,88,58,080	54,31,312	2,42,89,392
CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	18,05,505	48,128	18,53,633
OFFICER, CHILD DEVELOPMENT	Charges				
PROJECT OFFICER					
		*****	-----		
TOTAL (MH)			18,05,505	48,128	18,53,633
2202	01-Salaries		4,44,786	0	4,44,786
		*****	-----		
TOTAL (MH)			4,44,786	0	4,44,786

2235	01-Salaries	5,65,10,802	1,18,74,463	6,83,85,265
	04-Pensionary	2,25,000	0	2,25,000
	Charges			
	08-Hiring of	0	4,58,326	4,58,326
	Vehicles for			
	Office use			
	13-Office	2,23,253	20,720	2,43,973
	Expenses			
	14-Rent, Rates	28,000	0	28,000
	and Taxes			
	21-Supplies and	3,66,800	0	3,66,800
	Materials			
	28-Professional	12,086	0	12,086
	Services			
	91-Medical	2,93,766	8,43,661	11,37,427
	Reimbursement			

92-Telephone	0	4,710	4,710
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93-Electricity	14,250	12,290	26,540
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Charges

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TOTAL(MH)	5,76,73,957	1,32,14,170	7,08,88,127
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	5,99,24,248	1,32,62,298	7,31,86,546
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FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE(SR. DIVISION),CIVIL	2071	04-Pensionary	12,43,900	0	12,43,900
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COMMISSIONE	GOVERNANCE	JUDGE(SR. DIVISION)		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

*****		-----			
TOTAL(MH)		12,43,900	0	12,43,900	

*****		-----			
TOTAL(DD0)		12,43,900	0	12,43,900	

CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	15,10,370	75,703	15,86,073
Charges					

*****		-----			
TOTAL(MH)		15,10,370	75,703	15,86,073	

*****		-----			
TOTAL(DD0)		15,10,370	75,703	15,86,073	

CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	04-Pensionary	12,35,634	76,650	13,12,284
DIVISION)	Charges				

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TOTAL(MH)	12,35,634	76,650	13,12,284
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TOTAL(DD0)	12,35,634	76,650	13,12,284
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CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	15,38,703	14,450	15,53,153
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TOTAL(MH)	15,38,703	14,450	15,53,153
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TOTAL(DD0)	15,38,703	14,450	15,53,153
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CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary Charges	37,47,303	2,48,170	39,95,473
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TOTAL(MH)	37,47,303	2,48,170	39,95,473
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****	-----
TOTAL (DDO)	37,47,303 2,48,170 39,95,473

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEION, SANGRUR	2071	04-Pensionary	1,08,50,449	22,57,379	1,31,07,828
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	1,08,50,449 22,57,379 1,31,07,828

*****	-----
TOTAL (DDO)	1,08,50,449 22,57,379 1,31,07,828

CIVIL SURGEON,CIVIL HOSPITAL	2071	04-Pensionary	50,41,212	0	50,41,212
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Charges

*****	-----
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TOTAL(MH)	50,41,212	0	50,41,212
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*****	-----
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TOTAL(DD0)	50,41,212	0	50,41,212
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CIVIL SURGEON,CIVIL SURGE0	2071	04-Pensionary	47,33,440	0	47,33,440
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Charges

*****	-----
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TOTAL(MH)	47,33,440	0	47,33,440
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*****	-----
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TOTAL(DD0)	47,33,440	0	47,33,440
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FINS0E1121.TXT

CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	7,73,33,280	1,17,89,539	8,91,22,819
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Charges

TOTAL(MH)			7,73,33,280	1,17,89,539	8,91,22,819
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2210	01-Salaries	8,71,89,529	1,26,37,380	9,98,26,909
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	11-Domestic	7,590	0	7,590
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Travel Expenses

	13-Office	1,14,109	480	1,14,589
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Expenses

	21-Supplies and	43,034	0	43,034
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Materials

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

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

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON, CIVIL SURGEON	2210	59-POL of	7,567	0	7,567
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Transport

Vehicles

CHANDIGARH

91-Medical	13,279	63,395	76,674
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Reimbursement

92-Telephone	10,470	2,698	13,168
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93-Electricity	13,02,930	64,950	13,67,880
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Charges

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TOTAL (MH)	8,86,88,508	1,27,68,903	10,14,57,411
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2235	01-Salaries	4,25,700	0	4,25,700
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02-Wages	8,777	0	8,777
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09-Repair and	23,600	0	23,600
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Maintenance of

Staff Cars

10-POL of	11,537	0	11,537
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28-Professional	1,70,867	0	1,70,867
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Services

36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

50-Other	1,00,000	10,000	1,10,000
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Charges

91-Medical	25,56,927	70,180	26,27,107
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Reimbursement

92-Telephone	2,879	0	2,879
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TOTAL (MH)	35,00,287	80,180	35,80,467
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TOTAL (DD0)	16,95,22,075	2,46,38,622	19,41,60,697
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COMMANDANT, , PUNJAB HOME GUARD	2070	01-Salaries	48,75,273	6,76,569	55,51,842
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		02-Wages	19,13,37,069	2,76,15,374	21,89,52,443
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FINS0E1121.TXT							
10-POL of				52,596	0	52,596	
Office Vehicles							
11-Domestic				6,790	480	7,270	
Travel Expenses							
59-POL of				2,168	0	2,168	
Transport							

GOVERNMENT OF PUNJAB

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

NAME OF	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							
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,, PUNJAB HOME GUARD	2070	91-Medical	0	44,958	44,958
COMMISSIONE	GOVERNANCE			Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				92-Telephone	3,000	1,754	4,754

93-Electricity	65,181	15,243	80,424
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Charges

94-Water	5,000	0	5,000
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Charges

*****	-----		
TOTAL (MH)	19,63,47,077	2,83,54,378	22,47,01,455

2235	91-Medical	0	52,507	52,507
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Reimbursement

*****	-----		
TOTAL (MH)	0	52,507	52,507

*****	-----		
TOTAL (DD0)	19,63,47,077	2,84,06,885	22,47,53,962

COMMANDANT, 27TH BATALLION,	2071	04-Pensionary	91,77,347	8,99,599	1,00,76,946
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Charges

FINSOE1121.TXT

* * * * *

TOTAL (MH

91,77,347

8,99,599

1,00,76,946

TOTAL (DDO)

91,77,347

8,99,599

1,00,76,946

COMMANDANT, 36TH BATTALION

207

04-Pensionary

17,648

17,648

P.A.P, BAHADURGARH

Charge

* * * * *

TOTAL (MH)

17,648

17,648

TOTAL (DDO)

17,648

17,648

COMMANDANT, 4TH I.R.B, JALANDHAR

207

04-Pensionary

68,22,915

54,978

68,77,893

CANTT.

Charge

* * * * *

TOTAL (MH

68, 22, 915

54,978

68, 77, 893

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

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

*****					-----		
TOTAL (DDO)					68,22,915	54,978	68,77,893

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT, 75 BATTALLION PAP,	2071	04-Pensionary	91,75,891	17,59,396	1,09,35,287
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					91,75,891	17,59,396	1,09,35,287

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FINS0E1121.TXT					
TOTAL(DD0)			91,75,891	17,59,396	1,09,35,287
COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	47,39,660	35,14,644	82,54,304
JALANDHAR CANTT.		Charges			
*****			-----		
TOTAL(MH)			47,39,660	35,14,644	82,54,304
*****			-----		
TOTAL(DD0)			47,39,660	35,14,644	82,54,304
COMMANDANT,82ND BATTALLION	2071	04-Pensionary	70,41,235	16,01,760	86,42,995
PUNJAB ARMED POLICE,		Charges			
*****			-----		
TOTAL(MH)			70,41,235	16,01,760	86,42,995
*****			-----		
TOTAL(DD0)			70,41,235	16,01,760	86,42,995

COMMANDANT, 9TH BATTALLION FBD	2071	04-Pensionary	78,72,349	4,00,596	82,72,945
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Charges

*****	-----	-----	-----
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TOTAL(MH)		78,72,349	4,00,596	82,72,945
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TOTAL(DD0)		78,72,349	4,00,596	82,72,945
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COMMANDANT, COMBINED H.G., CIVIL	2070	01-Salaries	2,37,364	0	2,37,364
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DEFENCE, TRG. INSTITUTE, PUNJAB,

(MOHALI)

02-Wages	1,08,972	0	1,08,972
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92-Telephone	3,101	0	3,101
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GOVERNMENT OF PUNJAB	Page	697
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

FINS0E1121.TXT							

TOTAL(MH)				3,49,437	0	3,49,437	

TOTAL(DDO)				3,49,437	0	3,49,437	
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,COMMANDANT 13TH	2071	04-Pensionary	63,18,443	9,02,218	72,20,661
COMMISSIONE	GOVERNANCE	BATTALION, PAP,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)				63,18,443	9,02,218	72,20,661	
2235	50-Other			30,000	0	30,000	
				Charges			
				91-Medical	52,337	23,626	75,963
				Reimbursement			

*****		-----		
TOTAL (MH)		82,337	23,626	1,05,963

*****		-----		
TOTAL (DD0)		64,00,780	9,25,844	73,26,624

COMMANDANT,PUNJAB ARMED POLICE	2071	04-Pensionary	8,83,530	7,21,580	16,05,110
80 BATALLION		Charges			

*****		-----		
TOTAL (MH)		8,83,530	7,21,580	16,05,110

*****		-----		
TOTAL (DD0)		8,83,530	7,21,580	16,05,110

COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	72,54,309	10,19,566	82,73,875
		02-Wages	9,27,94,165	1,33,77,249	10,61,71,414
		09-Repair and	12,895	0	12,895
		Maintenance of			
		Staff Cars			

10-POL of	1,15,710	0	1,15,710
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Office Vehicles

11-Domestic	11,064	2,244	13,308
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Travel Expenses

13-Office	8,890	0	8,890
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Expenses

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

NAME OF	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,	COMMANDER,6TH BATALLION,FAZILKA	2070	27-Minor Works	8,932	0	8,932
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COMMISSIONE GOVERNANCE

RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

58-Repairs and	5,980	0	5,980
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FINS0E1121.TXT				
Maintenance of				
Transport				
Vehicles				
59-POL of	0	6,507	6,507	
Transport				
Vehicles				
91-Medical	23,114	45,088	68,202	
Reimbursement				
92-Telephone	1,419	355	1,774	
93-Electricity	75,797	4,203	80,000	
Charges				
***** -----				
TOTAL (MH)	10,03,12,275	1,44,55,212	11,47,67,487	
2235	91-Medical	0	3,79,013	3,79,013
Reimbursement				
***** -----				
TOTAL (MH)	0	3,79,013	3,79,013	

*****					-----				
TOTAL (DDO)				10,03,12,275		1,48,34,225		11,51,46,500	
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	
*****					-----				
TOTAL (DDO)				6,53,139		0		6,53,139	

CONTROLLER,DISTRICT FOOD AND

2071

FINS0E1121.TXT
04-Pensionary

13,97,795

1,99,685

15,97,480

SUPPLIES

Charges

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

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

			*****		-----	-----	-----
			TOTAL(MH)		13,97,795	1,99,685	15,97,480
*****					-----	-----	-----
TOTAL (DDO)					13,97,795	1,99,685	15,97,480

FINANCIAL

PRINCIPAL SECRETARY,

CONTROLLER,FOOD AND SUPPLY

2071

04-Pensionary

76,29,171

1,46,864

77,76,035

COMMISSIONE

GOVERNANCE

DEPARTMENT, PUNJAB

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

***** FINS0E1121.TXT *****					

TOTAL(MH)			76,29,171	1,46,864	77,76,035
2235	91-Medical		0	6,343	6,343
Reimbursement					

TOTAL(MH)			0	6,343	6,343

TOTAL(DDO)			76,29,171	1,53,207	77,82,378
CONTROLLER, PRINTING AND	2071	04-Pensionary	34,73,060	1,85,240	36,58,300
STATIONERY, PUNJAB		Charges			

TOTAL(MH)			34,73,060	1,85,240	36,58,300

TOTAL(DDO)			34,73,060	1,85,240	36,58,300

DEPUTY COMMISSIONER, AMRITSAR	2071	04-Pensionary	9,89,095	52,415	10,41,510
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Charges

*****	-----
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TOTAL (MH)	9,89,095	52,415	10,41,510
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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)	10,89,095	52,415	11,41,510
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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,	DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	0	72,377	72,377
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COMMISSIONE	GOVERNANCE	COMMISSIONER, BHUNDER
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****	-----
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TOTAL(MH)	0	72,377	72,377
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TOTAL(DD0)	0	72,377	72,377
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DEPUTY COMMISSIONER, MOGA	2071	04-Pensionary	11,28,850	0	11,28,850
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Charges

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TOTAL(MH)	11,28,850	0	11,28,850
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FINSOE1121.TXT					
TOTAL(DDO)			11,28,850	0	11,28,850
DEPUTY CONTROLLER,CENTRAL	2071	04-Pensionary	8,36,400	0	8,36,400
WORKSHOP , PUNJAB		Charges			
*****			-----	-----	-----
TOTAL(MH)			8,36,400	0	8,36,400
*****			-----	-----	-----
TOTAL(DDO)			8,36,400	0	8,36,400
DEPUTY CONTROLLER,DIRECTORATE OF	2071	04-Pensionary	73,91,820	6,24,995	80,16,815
SOCIAL WELFARE, PUNJAB		Charges			
*****			-----	-----	-----
TOTAL(MH)			73,91,820	6,24,995	80,16,815
*****			-----	-----	-----
TOTAL(DDO)			73,91,820	6,24,995	80,16,815

DEPUTY CONTROLLER, INFORMATION	2071	04-Pensionary	25,34,151	8,34,133	33,68,284
AND PUBLIC RELATIONS, PUNJAB		Charges			

*****	-----				
TOTAL (MH)			25,34,151	8,34,133	33,68,284

*****	-----				
TOTAL (DD0)			25,34,151	8,34,133	33,68,284

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

NAME OF	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 CONTROLLER, LOCAL	2071	04-Pensionary	24,09,646	7,44,081	31,53,727
COMMISSIONE	GOVERNANCE	GOVERNMENT, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----	-----	-----
TOTAL(MH)		24,09,646	7,44,081	31,53,727

*****		-----	-----	-----
TOTAL(DD0)		24,09,646	7,44,081	31,53,727

DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	83,96,168	17,14,011	1,01,10,179
DAM PROJECT, PUNJAB		Charges			

*****		-----	-----	-----
TOTAL(MH)		83,96,168	17,14,011	1,01,10,179

*****		-----	-----	-----
TOTAL(DD0)		83,96,168	17,14,011	1,01,10,179

DEPUTY CONTROLLER,SAINIK	2071	04-Pensionary	7,21,436	0	7,21,436
WELFARE, PUNJAB		Charges			

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		FINS0E1121.TXT			
TOTAL(MH)			7,21,436	0	7,21,436

TOTAL(DDO)			7,21,436	0	7,21,436
DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	20,94,688	56,736	21,51,424
DEPARTMENT, PUNJAB		Charges			

TOTAL(MH)			20,94,688	56,736	21,51,424

TOTAL(DDO)			20,94,688	56,736	21,51,424
DEPUTY DIRECTOR SMALL	2047	01-Salaries	2,28,172	26,174	2,54,346
SAVINGS, LUDHIANA					
		13-Office	14,533	1,200	15,733
		Expenses			
		30-Other	78,668	10,000	88,668

Contractual

Services

50-Other1,99,00,00040,00,0002,39,00,000

GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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,	DEPUTY DIRECTOR SMALL	2047	92-Telephone	3,117	0	3,117
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COMMISSIONE	GOVERNANCE	SAVINGS, LUDHIANA
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

				93-Electricity	37,780	0	37,780
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Charges

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TOTAL(MH)					2,02,62,270	40,37,374	2,42,99,644
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*****			-----		
TOTAL (DD0)			2,02,62,270	40,37,374	2,42,99,644

DEPUTY DIRECTOR, AGRICULTURE	2071	04-Pensionary	10,64,555	7,68,214	18,32,769
(ICDP)		Charges			

*****			-----		
TOTAL (MH)			10,64,555	7,68,214	18,32,769

*****			-----		
TOTAL (DD0)			10,64,555	7,68,214	18,32,769

DEPUTY DIRECTOR, ANIMAL	2071	04-Pensionary	23,08,301	0	23,08,301
HUSBANDARY		Charges			

*****			-----		
TOTAL (MH)			23,08,301	0	23,08,301

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2235	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	3,914	0	3,914
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,03,914	0	1,03,914
*****		-----	-----	-----
TOTAL(DDO)		24,12,215	0	24,12,215
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	4,81,48,721	59,68,971	5,41,17,692
Charges				
*****		-----	-----	-----
TOTAL(MH)		4,81,48,721	59,68,971	5,41,17,692
GOVERNMENT OF PUNJAB			Page	703
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	91-Medical	1,05,026	0	1,05,026
COMMISSIONE	GOVERNANCE			Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					1,05,026	0	1,05,026
4403				52-Machinery	97,704	0	97,704
				and Equipments			

TOTAL(MH)					97,704	0	97,704

TOTAL(DD0)					4,83,51,451	59,68,971	5,43,20,422

DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary	61,28,630	7,19,220	68,47,850
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Charges

*****	-----			
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TOTAL(MH)		61,28,630	7,19,220	68,47,850
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*****	-----			
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TOTAL(DD0)		61,28,630	7,19,220	68,47,850
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DEPUTY DIRECTOR,DIARY 2071	04-Pensionary	19,26,411	5,91,748	25,18,159
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DEVELOPMENT	Charges			
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*****	-----			
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TOTAL(MH)		19,26,411	5,91,748	25,18,159
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2235	91-Medical	58,079	0	58,079
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Reimbursement

*****	-----			
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TOTAL(MH)		58,079	0	58,079
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TOTAL(DD0)			19,84,490	5,91,748	25,76,238
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DEPUTY DIRECTOR,INSTITUTE OF	2070	01-Salaries	4,48,649	0	4,48,649
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FINANCE AND BANKING PUNJAB

		02-Wages	1,08,972	0	1,08,972
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		08-Hiring of	61,600	61,600	1,23,200
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Vehicles for

Office use

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,INSTITUTE OF	2070	28-Professional	79,314	0	79,314
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COMMISSIONE	GOVERNANCE	FINANCE AND BANKING PUNJAB		Services			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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		92-Telephone	2,321	0	2,321
		*****	-----	-----	-----
		TOTAL(MH)	7,00,856	61,600	7,62,456
		*****	-----	-----	-----
		TOTAL(DD0)	7,00,856	61,600	7,62,456
DEPUTY DIRECTOR,INTERNAL AUDIT	2071	04-Pensionary	39,34,850	1,27,400	40,62,250
ORGANISATION ,PUNJAB		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	39,34,850	1,27,400	40,62,250
		*****	-----	-----	-----
		TOTAL(DD0)	39,34,850	1,27,400	40,62,250
DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	04-Pensionary	9,95,400	0	9,95,400
		Charges			

*****	-----	-----	-----
TOTAL(MH)	9,95,400	0	9,95,400

*****	-----	-----	-----
TOTAL(DDO)	9,95,400	0	9,95,400

DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	14,47,609	1,83,193	16,30,802
COM.DEVELOPMENT		Charges			

*****	-----	-----	-----
TOTAL(MH)	14,47,609	1,83,193	16,30,802

*****	-----	-----	-----
TOTAL(DDO)	14,47,609	1,83,193	16,30,802

DEPUTY DIRECTOR,RESEARCH	2071	04-Pensionary	9,03,340	3,43,730	12,47,070
LABORATORY PWD B&R, PB		Charges			

*****	-----	-----	-----
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TOTAL (MH)	9,03,340	3,43,730	12,47,070
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TOTAL (DD0)	9,03,340	3,43,730	12,47,070
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GOVERNMENT OF PUNJAB	Page	705
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,SMALL SAVING	2047	01-Salaries	10,76,950	1,54,590	12,31,540
COMMISSIONE	GOVERNANCE	OFFICER,					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

11-Domestic	6,080	0	6,080
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Travel Expenses

13-Office	26,899	1,310	28,209
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Expenses

30-Other	68,666	10,000	78,666
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Contractual

Services

50-Other	4,94,000	0	4,94,000
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Charges

92-Telephone	4,773	1,275	6,048
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93-Electricity	3,480	1,140	4,620
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,80,848	1,68,315	18,49,163

*****	-----	-----	-----
TOTAL(DD0)	16,80,848	1,68,315	18,49,163

DEPUTY DIRECTOR,SMALL SAVINGS, 2047	01-Salaries	4,55,896	65,128	5,21,024
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FATEHGARH SAHIB

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		13-Office	3,510	0	3,510
Expenses					
		30-Other	68,668	10,000	78,668
Contractual					
Services					
		92-Telephone	6,056	877	6,933
*****			-----	-----	-----
		TOTAL (MH)	5,34,130	76,005	6,10,135
*****			-----	-----	-----
		TOTAL (DD0)	5,34,130	76,005	6,10,135
DEPUTY DISTRICT	2071	04-Pensionary	4,74,450	12,44,710	17,19,160
ATTORNEY, DISTRICT ATTORNEY		Charges			
*****			-----	-----	-----
		TOTAL (MH)	4,74,450	12,44,710	17,19,160

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DISTRICT	2235	91-Medical	16,651	0	16,651
COMMISSIONE	GOVERNANCE	ATTORNEY,DISTRICT ATTORNEY		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		16,651	0	16,651
			*****	-----			
			TOTAL(DDO)		4,91,101	12,44,710	17,35,811
			DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	1,25,91,570	37,57,050
			ADVISOR,DEPUTY FOOD AND		Charges		1,63,48,620
			STATISTICAL ADVISOR				

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TOTAL (MH)		1,25,91,570	37,57,050	1,63,48,620	
2235	91-Medical	23,000	0	23,000	
Reimbursement					

TOTAL (MH)		23,000	0	23,000	

TOTAL (DD0)		1,26,14,570	37,57,050	1,63,71,620	
DEPUTY MEDICAL	2071	04-Pensionary	8,52,030	0	8,52,030
SUPRINDENT, T.B.CLINIC AND		Charges			
SANATORIA					

TOTAL (MH)		8,52,030	0	8,52,030	

TOTAL (DD0)		8,52,030	0	8,52,030	

DEPUTY REGISTRER, CO-OPERATIVE	2071	04-Pensionary	1,59,900	0	1,59,900
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SOCITY		Charges			
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*****	-----				
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TOTAL(MH)			1,59,900	0	1,59,900
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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	9,21,378	22,144	9,43,522
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Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL(MH)					10,21,378	22,144	10,43,522
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*****				-----			
TOTAL(DD0)				11,81,278	22,144	12,03,422	
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	57,96,801	12,94,255	70,91,056
COMMISSIONE	GOVERNANCE	POLICE,COMMANDANT 2ND IRB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				57,96,801	12,94,255	70,91,056	

*****				-----			
TOTAL(DD0)				57,96,801	12,94,255	70,91,056	

DEPUTY SUPRINTENDENT OF	2235	50-Other	6,50,000	1,00,000	7,50,000		
POLICE,COMMANDANT 6TH IRB		Charges					
		91-Medical	19,736	0	19,736		

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		6,69,736	1,00,000	7,69,736

*****		-----	-----	-----
TOTAL(DDO)		6,69,736	1,00,000	7,69,736

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	7,15,55,566	24,59,022	7,40,14,588
POLICE,TELECOMUNICATION POLICE,		Charges			
PUJAB					

*****		-----	-----	-----
TOTAL(MH)		7,15,55,566	24,59,022	7,40,14,588

*****		-----	-----	-----
TOTAL(DDO)		7,15,55,566	24,59,022	7,40,14,588

DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	80,46,231	35,85,092	1,16,31,323
		Charges			

TOTAL (MH)	80,46,231	35,85,092	1,16,31,323

TOTAL (DD0)	80,46,231	35,85,092	1,16,31,323

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	2,89,695	41,385	3,31,080
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COMMISSIONE GOVERNANCE

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)	2,89,695	41,385	3,31,080

TOTAL(DDO)

2,89,695

41,385

3,31,080

DIRECTOR,COLONIZATION, PUNJAB

2071

04-Pensionary

3,38,968

42,371

3,81,339

Charges

TOTAL(MH)

3,38,968

42,371

3,81,339

TOTAL(DDO)

3,38,968

42,371

3,81,339

DIRECTOR,DIRECTOR HEALTH AND

2071

04-Pensionary

3,53,64,521

97,97,855

4,51,62,376

FAMILY WELFARE, PUNJAB

Charges

TOTAL(MH)

3,53,64,521

97,97,855

4,51,62,376

TOTAL (DDO)			3,53,64,521	97,97,855	4,51,62,376
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DIRECTOR,GOVERNMENT COLLEGE OF	2071	04-Pensionary	22,52,126	12,92,414	35,44,540
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SCIENCE AND RESEARCH		Charges			
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TOTAL (MH)			22,52,126	12,92,414	35,44,540
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TOTAL (DDO)			22,52,126	12,92,414	35,44,540
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DIRECTOR,KANDI WATER SHED DESIGN	2071	04-Pensionary	26,34,167	83,476	27,17,643
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DIVISION		Charges			
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TOTAL (MH)			26,34,167	83,476	27,17,643
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TOTAL (DDO)			26,34,167	83,476	27,17,643
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	DIRECTOR,PUBLIC ENTERPRISES AND	2075	31-Grants-in-Ai	2,56,00,000	44,00,000	3,00,00,000
COMMISSIONE	GOVERNANCE	DISINVESTMENT, PUNJAB		d (Salary)			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				36-Grants-in-ai	1,22,42,00,000	80,08,00,000	2,02,50,00,000
				d (Non-Salary)			

				TOTAL(MH)	1,24,98,00,000	80,52,00,000	2,05,50,00,000
				3451	31-Grants-in-Ai	18,65,000	6,45,000
							25,10,000
				d (Salary)			

36-Grants-in-ai	0	4,50,000	4,50,000
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d (Non-Salary)

*****	-----	-----	-----
TOTAL(MH)	18,65,000	10,95,000	29,60,000

*****	-----	-----	-----
TOTAL(DDO)	1,25,16,65,000	80,62,95,000	2,05,79,60,000

DIRECTOR, TECHNICAL EDUCATION AND 2071	04-Pensionary	54,96,028	19,15,660	74,11,688
INDUSTRIAL TRAINING, PUNJAB	Charges			

*****	-----	-----	-----
TOTAL(MH)	54,96,028	19,15,660	74,11,688

*****	-----	-----	-----
TOTAL(DDO)	54,96,028	19,15,660	74,11,688

DISCTRICT SESSION JUDGE,AMRITSAR 2071	04-Pensionary	28,08,578	8,714	28,17,292
	Charges			

* * * * *

TOTAL (MH)

28,08,578

8,714

28,17,292

TOTAL (DDO)

28,08,578

8,714

28,17,292

DISTRICT AND SESSION

2071

04-Pensionary

6, 12, 830

88,925

7,01,755

JUDGE, FERROZEPUR

Charges

* * * * *

TOTAL (MH)

6, 12, 830

88,925

7,01,755

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

FINS0E1121.TXT								
TOTAL (DD0)				6,12,830	88,925	7,01,755		
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AND SESSION	2071	04-Pensionary	17,84,830	0	17,84,830	
COMMISSIONE	GOVERNANCE	JUDGE,DISTRICT AND SESSION JUDGE		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
*****				-----	-----	-----		
TOTAL (MH)				17,84,830	0	17,84,830		
*****				-----	-----	-----		
TOTAL (DD0)				17,84,830	0	17,84,830		
DISTRICT AND SESSION JUDGE,ROPAR				2071	04-Pensionary	31,88,970	12,756	32,01,726
					Charges			
*****				-----	-----	-----		
TOTAL (MH)				31,88,970	12,756	32,01,726		

TOTAL (DD0)			31,88,970	12,756	32,01,726
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DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	0	3,93,719	3,93,719
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Charges

TOTAL (MH)			0	3,93,719	3,93,719
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2235	50-Other		0	1,00,000	1,00,000
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Charges

TOTAL (MH)			0	1,00,000	1,00,000
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TOTAL (DD0)			0	4,93,719	4,93,719
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DISTRICT ATTORNEY,DISTRICT	2071	04-Pensionary	14,31,227	0	14,31,227
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ATTORNEY		Charges			
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*****	-----			
TOTAL(MH)	14,31,227	0	14,31,227	

*****	-----			
TOTAL(DDO)	14,31,227	0	14,31,227	

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	32,81,965	0	32,81,965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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 AYURVEDIC AND				Charges			
UNANI OFFICER							

*****	-----			
TOTAL(MH)	32,81,965	0	32,81,965	

*****				FINS0E1121.TXT			

TOTAL (DD0)				32,81,965	0	32,81,965	
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	3,00,890	0	3,00,890
COMMISSIONE	GOVERNANCE	OFFICER, HOSHIARPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				3,00,890	0	3,00,890	

*****				-----			
TOTAL(DD0)				3,00,890	0	3,00,890	

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	32,97,925	3,99,210	36,97,135		
OFFICER,DISTRICT AYURVEDICA AND		Charges					
UNANI							

*****				-----			
TOTAL(MH)				32,97,925	3,99,210	36,97,135	

	2230	01-Salaries	22,186	0	22,186

	TOTAL (MH)		22,186	0	22,186
	2235	13-Office	2,800	0	2,800
		Expenses			

	TOTAL (MH)		2,800	0	2,800

	TOTAL (DDO)		33,22,911	3,99,210	37,22,121
DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	43,21,809	0	43,21,809
OFFICER,DISTRICT AYURVEDICA AND		Charges			
UNANI OFFICER					

	TOTAL (MH)		43,21,809	0	43,21,809

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			43,21,809	0	43,21,809
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2071	04-Pensionary	2,03,175	29,025	2,32,200
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COMMISSIONE	GOVERNANCE	GUARD		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)			2,03,175	29,025	2,32,200
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		TOTAL (DDO)			2,03,175	29,025	2,32,200
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DISTRICT COMMANDANT, PUNJAB HOME	2070	01-Salaries	1,48,39,954	21,47,691	1,69,87,645
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GUARD, LUDHIANA

02-Wages	18,44,06,868	2,71,81,712	21,15,88,580
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05-Rewards	0	4,000	4,000
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09-Repair and	18,151	10,622	28,773
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Maintenance of

Staff Cars

10-POL of	66,197	26,016	92,213
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Office Vehicles

11-Domestic	1,970	0	1,970
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Travel Expenses

13-Office	11,319	9,170	20,489
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Expenses

27-Minor Works	16,869	429	17,298
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58-Repairs and	900	0	900
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Maintenance of

Transport

Vehicles

59-POL of	4,162	3,790	7,952
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Transport

Vehicles

91-Medical	1,37,666	0	1,37,666
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Reimbursement

92-Telephone	791	188	979
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93-Electricity	31,940	1,240	33,180
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Charges

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TOTAL(MH)	19,95,36,787	2,93,84,858	22,89,21,645
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2235	50-Other	10,000	0	10,000
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Charges

FINSOE1121.TXT								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2235	91-Medical	22,951	68,431	91,382	
COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA		Reimbursement				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				*****	-----			
				TOTAL(MH)	32,951	68,431	1,01,382	
				*****	-----			
				TOTAL(DDO)	19,95,69,738	2,94,53,289	22,90,23,027	
	DISTRICT COMMANDER,,	BHATINDA	2070	01-Salaries	1,03,60,242	15,01,638	1,18,61,880	
				02-Wages	11,68,88,714	1,69,43,535	13,38,32,249	
				09-Repair and	16,828	1,060	17,888	
				Maintenance of				
				Staff Cars				
				10-POL of	1,78,304	0	1,78,304	

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Office Vehicles

11-Domestic	2,800	460	3,260
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Travel Expenses

13-Office	19,479	8,001	27,480
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Expenses

27-Minor Works	8,280	690	8,970
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58-Repairs and	0	10,400	10,400
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Maintenance of

Transport

Vehicles

59-POL of	13,839	8,741	22,580
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Transport

Vehicles

91-Medical	45,452	8,068	53,520
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Reimbursement

92-Telephone	3,382	1,128	4,510
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93-Electricity	61,165	22,484	83,649
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Charges

*****				-----			
TOTAL (MH)		12,75,98,485	1,85,06,205	14,61,04,690			

2235	91-Medical	2,09,375	16,037	2,25,412			
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Reimbursement

*****				-----			
TOTAL (MH)		2,09,375	16,037	2,25,412			

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

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

*****				-----			
TOTAL (DDO)		12,78,07,860	1,85,22,242	14,63,30,102			

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,DISTRICT	2070	01-Salaries	17,56,911	2,50,423	20,07,334
COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,					

RS REFORMS-CUM-CHIEF MANSA

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	4,49,81,162	65,00,428	5,14,81,590
09-Repair and	20,499	8,789	29,288
Maintenance of			
Staff Cars			
10-POL of	33,105	17,422	50,527
Office Vehicles			
11-Domestic	3,230	0	3,230
Travel Expenses			
13-Office	3,940	0	3,940
Expenses			
59-POL of	7,675	6,120	13,795
Transport			
Vehicles			
92-Telephone	2,068	765	2,833
93-Electricity	37,318	13,898	51,216

Charges

11-Domestic4,5001,0005,500

Travel Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,GURDASPUR	2070	13-Office	6,980	1,780	8,760
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COMMISSIONE	GOVERNANCE			Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				27-Minor Works	10,404	2,676	13,080
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				58-Repairs and	7,574	0	7,574
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Maintenance of

Transport

Vehicles

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59-POL of		1,730	0	1,730
Transport				
Vehicles				
91-Medical		10,115	0	10,115
Reimbursement				
92-Telephone		5,767	1,552	7,319
93-Electricity		45,000	0	45,000
Charges				
94-Water		4,993	0	4,993
Charges				
***** -----				
TOTAL (MH)		18,23,95,377	2,65,68,838	20,89,64,215
2235	01-Salaries	0	10,000	10,000
	91-Medical	33,554	0	33,554
Reimbursement				
***** -----				
TOTAL (MH)		33,554	10,000	43,554

***** -----

TOTAL(DD0)18,24,28,9312,65,78,83820,90,07,769

DISTRICT COMMANDER,PUNJAB HOME 207001-Salaries1,53,91,07939,68,4871,93,59,566

GUARD

02-Wages25,24,89,3924,42,40,87729,67,30,269

09-Repair and77,4807,40084,880

Maintenance of

Staff Cars

10-POL of2,39,36381,6523,21,015

Office Vehicles

11-Domestic01,0511,051

Travel Expenses

13-Office7,33012,29419,624

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

				Expenses			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	27-Minor Works	0	26,934	26,934
COMMISSIONE	GOVERNANCE	GUARD					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				58-Repairs and	2,652	11,470	14,122
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	15,605	1,28,405	1,44,010
				Transport			
				Vehicles			
				91-Medical	34,877	0	34,877
				Reimbursement			
				92-Telephone	3,096	3,353	6,449

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93-Electricity	50,860	800	51,660
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Charges

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TOTAL(MH)	26,83,11,734	4,84,82,723	31,67,94,457
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2071	04-Pensionary	20,000	0	20,000
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Charges

***** -----

TOTAL(MH)	20,000	0	20,000
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2235	91-Medical	59,225	8,190	67,415
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Reimbursement

***** -----

TOTAL(MH)	59,225	8,190	67,415
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TOTAL(DD0)	26,83,90,959	4,84,90,913	31,68,81,872
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	93,62,356	13,75,350	1,07,37,706
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GUARD , FER0ZEPUR

02-Wages	11,65,13,356	1,68,29,836	13,33,43,192
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09-Repair and	14,235	0	14,235
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Maintenance of

Staff Cars

10-POL of	2,51,746	0	2,51,746
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Office Vehicles

11-Domestic	0	4,880	4,880
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, PUNJAB HOME	2070	13-Office	2,960	0	2,960
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COMMISSIONE GOVERNANCE

Expenses

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	27-Minor Works	33,308	0	33,308
	92-Telephone	1,779	0	1,779
	93-Electricity	25,900	17,170	43,070
	Charges			
	94-Water	10,260	0	10,260
	Charges			
*****	-----			
TOTAL(MH)		12,62,15,900	1,82,27,236	14,44,43,136

2235	91-Medical	0	21,255	21,255
	Reimbursement			
*****	-----			
TOTAL(MH)		0	21,255	21,255

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TOTAL(DD0)12,62,15,9001,82,48,49114,44,64,391

DISTRICT COMMANDER,PUNJAB HOME207001-Salaries40,348040,348

GUARD,

*****-----

TOTAL(MH)40,348040,348

*****-----

TOTAL(DD0)40,348040,348

DISTRICT COMMANDER,PUNJAB HOME207001-Salaries1,01,39,65414,19,1431,15,58,797

GUARD, FARIDKOT

02-Wages22,36,05,5363,23,33,21125,59,38,747

09-Repair and3,38403,384

Maintenance of

Staff Cars

10-POL of31,881031,881

Office Vehicles

11-Domestic	5,060	1,360	6,420
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Travel Expenses

13-Office	1,950	0	1,950
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Expenses

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

NAME OF	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	1,790	920	2,710
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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	29,855	1,30,571
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Reimbursement

92-Telephone	4,717	1,842	6,559
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93-Electricity	38,240	1,150	39,390
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Charges

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TOTAL(MH)	23,39,52,934	3,37,87,481	26,77,40,415
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2235	91-Medical	3,50,497	0	3,50,497
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,50,497	0	3,50,497
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TOTAL(DD0)	23,43,03,431	3,37,87,481	26,80,90,912
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	97,23,614	14,46,597	1,11,70,211
GUARD, JALANDHAR					
		02-Wages	17,77,62,885	2,55,30,925	20,32,93,810
		09-Repair and	6,850	5,000	11,850
		Maintenance of			
		Staff Cars			
		10-POL of	36,952	22,581	59,533
		Office Vehicles			
		11-Domestic	13,750	2,720	16,470
		Travel Expenses			
		13-Office	2,020	2,253	4,273
		Expenses			
		14-Rent, Rates	3,80,739	0	3,80,739
		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	53,540	1,03,563
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	21,233	0	21,233
				Reimbursement			
				92-Telephone	3,905	775	4,680
				93-Electricity	39,282	4,970	44,252
				Charges			
				*****	-----		
				TOTAL (MH)	18,80,41,253	2,70,69,361	21,51,10,614

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	26,98,006	3,18,787	30,16,793
GUARD, KAPURTHALA					
		02-Wages	5,58,52,812	92,47,805	6,51,00,617
		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	9,980	35,490
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,87,29,355	95,76,572	6,83,05,927

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TOTAL(DD0)	5,87,29,355	95,76,572	6,83,05,927

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	49,38,470	7,02,567	56,41,037
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GUARD, ROPAR

02-Wages	11,74,95,102	1,68,83,448	13,43,78,550
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GOVERNMENT OF PUNJAB

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

NAME OF	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	09-Repair and	8,000	5,162	13,162
COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Maintenance of			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINS0E1121.TXT

Staff Cars

10-POL of	1,30,893	0	1,30,893
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Office Vehicles

11-Domestic	7,170	805	7,975
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Travel Expenses

13-Office	23,960	3,750	27,710
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Expenses

59-POL of	5,916	3,236	9,152
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Transport

Vehicles

91-Medical	14,318	0	14,318
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Reimbursement

92-Telephone	4,271	0	4,271
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93-Electricity	37,590	5,290	42,880
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Charges

FINS0E1121.TXT

94-Water	518	0	518
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Charges

TOTAL(MH)	12,26,66,208	1,76,04,258	14,02,70,466
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2071	04-Pensionary	2,09,510	29,930	2,39,440
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Charges

TOTAL(MH)	2,09,510	29,930	2,39,440
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TOTAL(DD0)	12,28,75,718	1,76,34,188	14,05,09,906
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,02,13,631	14,35,275	1,16,48,906
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GUARD, SANGRUR

02-Wages	18,58,06,856	3,04,10,099	21,62,16,955
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09-Repair and	0	21,600	21,600
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Maintenance of

Staff Cars

10-POL of	52,794	0	52,794
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Office Vehicles

11-Domestic	4,380	2,020	6,400
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Travel Expenses

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

NAME OF	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	1,500	4,250
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COMMISSIONE	GOVERNANCE	GUARD, SANGRUR		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

59-POL of	21,723	1,894	23,617
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Transport

Vehicles

FINSOE1121.TXT					
91-Medical		3,00,590	48,391	3,48,981	
Reimbursement					
92-Telephone		6,541	2,361	8,902	
93-Electricity		44,290	9,450	53,740	
Charges					
*****		-----			
TOTAL (MH)		19,64,53,555	3,19,32,590	22,83,86,145	
2235	91-Medical	2,25,855	57,527	2,83,382	
Reimbursement					
*****		-----			
TOTAL (MH)		2,25,855	57,527	2,83,382	
*****		-----			
TOTAL (DDO)		19,66,79,410	3,19,90,117	22,86,69,527	
DISTRICT COMMANDER, PUNJAB HOME	2071	04-Pensionary	9,63,863	34,189	9,98,052
GUARDS		Charges			

*****		-----			
TOTAL(MH)		9,63,863	34,189	9,98,052	

*****		-----			
TOTAL(DD0)		9,63,863	34,189	9,98,052	

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	17,39,640	3,55,552	20,95,192
FOOD AND SUPLLIES CONTROLLER		Charges			

*****		-----			
TOTAL(MH)		17,39,640	3,55,552	20,95,192	

*****		-----			
TOTAL(DD0)		17,39,640	3,55,552	20,95,192	

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	17,16,338	1,12,914	18,29,252
FOOD AND SUPPLY CONTROLLER		Charges			

*****		-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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			TOTAL (MH)		17,16,338	1,12,914	18,29,252

*****			-----				
		TOTAL (DDO)			17,16,338	1,12,914	18,29,252

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER, DISTRICT	2071	04-Pensionary	9,97,075	1,37,467	11,34,542
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----				
		TOTAL (MH)			9,97,075	1,37,467	11,34,542

FINS0E1121.TXT					
2235	91-Medical	81,162	2,97,879	3,79,041	
Reimbursement					

TOTAL(MH)		81,162	2,97,879	3,79,041	

TOTAL(DD0)		10,78,237	4,35,346	15,13,583	
DISTRICT CONTROLLER, FOOD AND	2071	04-Pensionary	62,72,809	5,14,629	67,87,438
SUPPLY CONTROLLER		Charges			

TOTAL(MH)		62,72,809	5,14,629	67,87,438	

TOTAL(DD0)		62,72,809	5,14,629	67,87,438	
DISTRICT DEVELOPMENT AND	2071	04-Pensionary	3,24,730	0	3,24,730
PANCHAYAT OFFICER, SANGRUR		Charges			

*****				-----			
TOTAL(MH)				3,24,730	0	3,24,730	

*****				-----			
TOTAL(DD0)				3,24,730	0	3,24,730	

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	9,87,246	43,496	10,30,742
(ELEMENTARY),DISTRICT EDUCATION		Charges			
OFFICER (ELEMENTARY)					

*****				-----			
TOTAL(MH)				9,87,246	43,496	10,30,742	

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****				FINS0E1121.TXT			

TOTAL (DD0)				9,87,246	43,496	10,30,742	
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	04-Pensionary	9,93,016	42,238	10,35,254
COMMISSIONE	GOVERNANCE	(PRIMARY),DISTRICT EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER (PRIMARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				9,93,016	42,238	10,35,254	

*****				-----			
TOTAL(DD0)				9,93,016	42,238	10,35,254	

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	8,69,937	33,486	9,03,423
(SECONDARY),DISTRICT EDUCATION		Charges			
OFFICER (SECONDARY)					
		50-Other	20,00,000	0	20,00,000
		Charges			

*****		-----		
TOTAL(MH)		28,69,937	33,486	29,03,423

*****		-----		
TOTAL(DD0)		28,69,937	33,486	29,03,423

DISTRICT EDUCATION	2071	04-Pensionary	40,97,352	9,78,959	50,76,311
OFFICER(SCHOOL),ROPAR		Charges			

*****		-----		
TOTAL(MH)		40,97,352	9,78,959	50,76,311

*****		-----		
TOTAL(DD0)		40,97,352	9,78,959	50,76,311

DISTRICT EDUCATION	2071	50-Other	35,44,183	0	35,44,183
OFFICER(SCHOOLS),DISTRICT		Charges			

EDUCATION OFFICER(SCHOOLS)

*****		-----		
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TOTAL (MH)	35,44,183	0	35,44,183
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TOTAL (DD0)	35,44,183	0	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 NOVEMBER 2021

NAME OF	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

*****	-----
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TOTAL (MH)	1,17,750	0	1,17,750
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TOTAL (DD0)	1,17,750	0	1,17,750
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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	78,64,457	10,53,060	89,17,517
OFFICER, DISTRICT EDUCATION		Charges			
OFFICER(PRIMARY)					
	*****	-----	-----	-----	
	TOTAL (MH)		78,64,457	10,53,060	89,17,517

FINS0E1121.TXT				
2202	01-Salaries	2,84,91,287	42,31,710	3,27,22,997
	11-Domestic	18,000	0	18,000
	Travel Expenses			
	13-Office	4,000	0	4,000
	Expenses			
	26-Advertising	0	13,929	13,929
	and Publicity			
	91-Medical	40,532	0	40,532
	Reimbursement			
	92-Telephone	4,297	2,646	6,943
	93-Electricity	2,44,271	0	2,44,271
	Charges			
***** -----				
	TOTAL(MH)	2,88,02,387	42,48,285	3,30,50,672
2235	91-Medical	74,199	0	74,199
	Reimbursement			

TOTAL(MH)

74,199

0

74,199

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

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

TOTAL(DDO)

3,67,41,043

53,01,345

4,20,42,388

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	04-Pensionary	19,39,882	10,50,816	29,90,698
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER, PRIMARY					
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			50-Other	32,45,184	0	32,45,184
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Charges

***** FINS0E1121.TXT *****					

TOTAL (MH)			51,85,066	10,50,816	62,35,882

TOTAL (DD0)			51,85,066	10,50,816	62,35,882
DISTRICT EMPLOYMENT	2071	04-Pensionary	2,54,942	94,010	3,48,952
OFFICER, DISTRICT EMPLOYMENT		Charges			
OFFICER					

TOTAL (MH)			2,54,942	94,010	3,48,952

TOTAL (DD0)			2,54,942	94,010	3,48,952
DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	40,34,871	3,87,224	44,22,095
CONTROLLER, AMRITSAR		Charges			

TOTAL (MH)			40,34,871	3,87,224	44,22,095

***** -----

TOTAL(DD0)40,34,8713,87,22444,22,095

DISTRICT MALERIA OFFICER,DEPUTY 207104-Pensionary8,15,05008,15,050

DIRECTOR MALERIA, PUNJABCharges

***** -----

TOTAL(MH)8,15,05008,15,050

***** -----

TOTAL(DD0)8,15,05008,15,050

DISTRICT PUBLIC RELATION223591-Medical2,03,07719,4942,22,571

GOVERNMENT OF PUNJABPage726

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

NAME OF	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,PUBLIC RELATION				Reimbursement			
DEPARTMENT							

*****			-----		
TOTAL(DD0)			44,894	4,360	49,254

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	8,16,235	1,16,605	9,32,840
SAVING OFFICER					

13-Office	8,360	0	8,360
Expenses			

30-Other		68,668	10,000	78,668
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Contractual

Services

50-Other	1,11,50,000	50,000	1,12,00,000
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Charges

93-Electricity	19,300	0	19,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,20,62,563	1,76,605	1,22,39,168
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL(DDO)	1,20,62,563	1,76,605	1,22,39,168
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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
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*****-----

TOTAL (DD0)	72,00,000	0	72,00,000
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DISTRICT SAVINGS	2047	01-Salaries	2,86,769	40,967	3,27,736
OFFICER, JALANDHAR					

13-Office	14,684	5,150	19,834
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Expenses

30-Other	1,71,666	25,000	1,96,666
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Contractual

Services

		FINS0E1121.TXT			
50-Other		1,91,56,000	50,000	1,92,06,000	
Charges					
92-Telephone		9,124	876	10,000	
93-Electricity		8,264	13,910	22,174	
Charges					
*****		-----			
TOTAL (MH)		1,96,46,507	1,35,903	1,97,82,410	

*****		-----			
TOTAL (DDO)		1,96,46,507	1,35,903	1,97,82,410	

DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	25,000	0	25,000
SAVINGS, HOSHIARPUR		Expenses			
		30-Other	1,71,700	25,000	1,96,700
		Contractual			
		Services			
		50-Other	33,50,000	0	33,50,000
		Charges			

92-Telephone	4,640	1,631	6,271
93-Electricity	7,190	0	7,190
Charges			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER,SMALL	2047	94-Water	5,896	0	5,896
COMMISSIONE	GOVERNANCE	SAVINGS, HOSHIARPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		35,64,426	26,631	35,91,057
			*****		-----	-----	-----
			TOTAL(DDO)		35,64,426	26,631	35,91,057

DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	15,682	3,220	18,902
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SAVINGS, KAPURTHLA		Expenses			
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		30-Other	1,03,000	15,000	1,18,000
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		Contractual			
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		Services			
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		92-Telephone	5,242	1,753	6,995
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		93-Electricity	16,130	6,120	22,250
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		Charges			
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		94-Water	4,000	0	4,000
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		Charges			
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TOTAL (MH)			1,44,054	26,093	1,70,147
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TOTAL (DD0)			1,44,054	26,093	1,70,147
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DISTRICT SESSION JUDGE, DISTRICT	2071	04-Pensionary	19,56,008	15,40,020	34,96,028
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SESSION JUDGE

Charges

*****		-----		
TOTAL(MH)		19,56,008	15,40,020	34,96,028

2202	91-Medical	56,240	0	56,240
Reimbursement				

*****		-----		
TOTAL(MH)		56,240	0	56,240

2235	50-Other	1,00,000	0	1,00,000
Charges				

91-Medical		45,880	1,34,549	1,80,429
Reimbursement				

*****		-----		
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FINS0E1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,45,880	1,34,549	2,80,429

		TOTAL(DD0)			21,58,128	16,74,569	38,32,697
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING OFFICER,,	2047	01-Salaries	8,16,315	1,06,636	9,22,951
COMMISSIONE	GOVERNANCE	BHATINDA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			13-Office		11,206	5,976	17,182
			Expenses				
			30-Other		1,71,668	25,000	1,96,668
			Contractual				
			Services				
			50-Other		5,82,88,305	14,00,000	5,96,88,305

Charges

92-Telephone	2,602	581	3,183
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93-Electricity	9,073	1,831	10,904
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,92,99,169	15,40,024	6,08,39,193
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2235	01-Salaries	10,73,277	0	10,73,277
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TOTAL(MH)	10,73,277	0	10,73,277
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TOTAL(DD0)	6,03,72,446	15,40,024	6,19,12,470
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DISTRICT SMALL SAVING	2047	01-Salaries	7,69,755	1,09,965	8,79,720
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OFFICER,DISTRICT SMALL SAVING

OFFICER,TARN TARAN

13-Office	4,800	3,200	8,000
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93-Electricity	0	14,940	14,940
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Charges

*****	-----		
TOTAL (MH)	7,74,555	1,28,105	9,02,660

*****	-----		
TOTAL (DDO)	7,74,555	1,28,105	9,02,660

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

NAME OF	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	13-Office	2,285	0	2,285
COMMISSIONE	GOVERNANCE	OFFICER,MANSA		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINS0E1121.TXT

30-Other	68,667	20,000	88,667
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Contractual

Services

50-Other	50,00,000	15,00,000	65,00,000
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Charges

93-Electricity	63,230	8,250	71,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,34,182	15,28,250	66,62,432
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2235	91-Medical	15,303	0	15,303
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,303	0	15,303
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TOTAL(DD0)	51,49,485	15,28,250	66,77,735
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	30,03,112	4,17,818	34,20,930
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER					
		06-Social	50,97,21,950	10,39,26,000	61,36,47,950
Assistance					
		10-POL of	16,526	0	16,526
Office Vehicles					
		13-Office	1,97,194	0	1,97,194
Expenses					
		91-Medical	11,339	0	11,339
Reimbursement					
		92-Telephone	7,550	0	7,550
*****			-----		
TOTAL (MH)			51,29,57,671	10,43,43,818	61,73,01,489

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TOTAL (DDO)	51,29,57,671	10,43,43,818	61,73,01,489
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DISTRICT TOWN PLANNER,DISTRICT	2071	04-Pensionary	20,44,345	9,06,265	29,50,610
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TOWN PLANNER	Charges
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GOVERNMENT OF PUNJAB	Page	731
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (MH)	20,44,345	9,06,265	29,50,610
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TOWN PLANNER,DISTRICT	2235	91-Medical	64,902	0	64,902
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COMMISSIONE	GOVERNANCE	TOWN PLANNER		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)	64,902	0	64,902
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TOTAL (DD0)	21,09,247	9,06,265	30,15,512
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DISTRICT TOWN PLANNER,TOWN AND	2071	04-Pensionary	10,43,440	0	10,43,440
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COUNTRY PLANNING DEPARTMENT		Charges			
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TOTAL (MH)	10,43,440	0	10,43,440
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TOTAL (DD0)	10,43,440	0	10,43,440
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DISTRICT TRAINING	2071	04-Pensionary	5,95,651	85,093	6,80,744
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OFFICER,DISTRICT TRAINING		Charges			
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OFFICER

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TOTAL (MH)	5,95,651	85,093	6,80,744
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TOTAL (DD0)

5,95,651

85,093

6,80,744

DISTRICT TRANSPORT

2235

91-Medical

3,57,556

46,952

4,04,508

OFFICER, DISTRICT TRANSPORT

Reimbursement

OFFICER, SANGRUR+

TOTAL (MH)

3,57,556

46,952

4,04,508

TOTAL (DD0)

3,57,556

46,952

4,04,508

DISTRICT TREASURY

2071

04-Pensionary

7,57,77,81,282

1,73,92,06,378

9,31,69,87,660

OFFICER, DISTRICT TREASURY

Charges

50-Other

13,71,56,608

3,04,59,264

16,76,15,872

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

Charges

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TOTAL(MH)	7,71,49,37,890	1,76,96,65,642	9,48,46,03,532
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TOTAL(DDO)	7,71,49,37,890	1,76,96,65,642	9,48,46,03,532
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	12,55,99,00,815	1,77,44,90,010	14,33,43,90,825
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER					
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			50-Other	22,83,90,398	3,64,69,603	26,48,60,001
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Charges

		FINSOE1121.TXT			

TOTAL (MH)		12,78,82,91,213	1,81,09,59,613	14,59,92,50,826	

TOTAL (DD0)		12,78,82,91,213	1,81,09,59,613	14,59,92,50,826	
DISTRICT TREASURY	2071	04-Pensionary	5,43,08,152	0	5,43,08,152
OFFICER, DISTRICT TREASURY		Charges			
OFFICER,					

TOTAL (MH)		5,43,08,152	0	5,43,08,152	

TOTAL (DD0)		5,43,08,152	0	5,43,08,152	
DISTRICT TREASURY	2071	04-Pensionary	3,69,73,86,122	80,21,46,633	4,49,95,32,755
OFFICER, HOSHIARPUR		Charges			
		50-Other	6,50,51,210	1,42,29,196	7,92,80,406
		Charges			

Page 1969

*****				-----		
TOTAL(MH)				3,76,24,37,332	81,63,75,829	4,57,88,13,161

*****				-----		
TOTAL(DDO)				3,76,24,37,332	81,63,75,829	4,57,88,13,161

DISTRICT TREASURY	2071	04-Pensionary	1,67,45,97,885	29,48,67,696	1,96,94,65,581
OFFICER, KAPURTHALA		Charges			
		50-Other	3,40,96,025	70,18,691	4,11,14,716
		Charges			

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

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

*****				-----		
TOTAL(MH)				1,70,86,93,910	30,18,86,387	2,01,05,80,297

*****				-----		
TOTAL (DD0)				1,70,86,93,910	30,18,86,387	2,01,05,80,297
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY OFFICER,MOHALI	2071	04-Pensionary	2,95,13,67,319	44,32,95,833
COMMISSIONE	GOVERNANCE			Charges		3,39,46,63,152
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
				50-Other	2,73,77,559	47,05,913
				Charges		3,20,83,472
*****				-----		
TOTAL (MH)				2,97,87,44,878	44,80,01,746	3,42,67,46,624
*****				-----		
TOTAL (DD0)				2,97,87,44,878	44,80,01,746	3,42,67,46,624
	DISTRICT TREASURY	2071	04-Pensionary	3,15,66,01,839	50,41,85,228	3,66,07,87,067

FINSOE1121.TXT						
OFFICER, SANGRUR		Charges				
		50-Other	4,38,75,916	68,48,971	5,07,24,887	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	3,20,04,77,755	51,10,34,199	3,71,15,11,954	

TOTAL (DDO)			3,20,04,77,755	51,10,34,199	3,71,15,11,954	
DISTRICT WELFARE		2071	04-Pensionary	8,37,380	73,919	9,11,299
OFFICER, DISTRICT WELFARE OFFICER		Charges				

		TOTAL (MH)	8,37,380	73,919	9,11,299	
		2202	01-Salaries	0	45,760	45,760

		TOTAL (MH)	0	45,760	45,760	

2225	01-Salaries	50,49,171	7,09,508	57,58,679
	09-Repair and	5,300	0	5,300
	Maintenance of			
	Staff Cars			
	10-POL of	31,699	8,133	39,832

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2225	13-Office	14,367	7,478	21,845
COMMISSIONER	GOVERNANCE	OFFICER,DISTRICT WELFARE OFFICER		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				50-Other	0	2,09,55,000	2,09,55,000
				Charges			

FINS0E1121.TXT				
91-Medical				
	25,353	0	25,353	
Reimbursement				
92-Telephone				
	7,250	2,453	9,703	
93-Electricity				
	30,040	3,630	33,670	
Charges				
94-Water				
	4,840	0	4,840	
Charges				

TOTAL(MH)				
	51,68,020	2,16,86,202	2,68,54,222	

TOTAL(DDO)				
	60,05,400	2,18,05,881	2,78,11,281	
DISTRICT WELFARE				
2071	04-Pensionary	3,98,930	0	3,98,930
OFFICER, GURDASPUR				
Charges				

TOTAL(MH)				
	3,98,930	0	3,98,930	

TOTAL(DD0)			3,98,930	0	3,98,930
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DISTRICT. SAVING	2047	13-Office	27,110	500	27,610
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OFFICER,DISTRICT. SAVING OFFICER		Expenses			
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		30-Other	68,668	10,000	78,668
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Contractual

Services

		50-Other	74,45,000	5,00,000	79,45,000
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Charges

		92-Telephone	2,669	666	3,335
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		93-Electricity	4,420	3,150	7,570
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Charges

TOTAL(MH)			75,47,867	5,14,316	80,62,183
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****					-----		
TOTAL (DDO)					75,47,867	5,14,316	80,62,183
FINANCIAL	PRINCIPAL SECRETARY,	DISTT. AYURVEDIC UNANI	2071	04-Pensionary	0	11,96,550	11,96,550
COMMISSIONE	GOVERNANCE	OFFICER, FARIDKOT		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					0	11,96,550	11,96,550
*****					-----		
TOTAL (DDO)					0	11,96,550	11,96,550

FINS0E1121.TXT

DISTT. SAVING OFFICER, MOGA

Expenses

30-Other

Contractual

Services

50-Other

Charges

92-Telen

93-Elect

Charges

* * * * *

TOTAL (MH)

TOTAL (DDO)

DIVISIONAL /DEPUTY

Charges

PANCHAYAT

*****	-----	-----	-----
TOTAL(MH)	16,95,068	53,284	17,48,352

*****	-----	-----	-----
TOTAL(DDO)	16,95,068	53,284	17,48,352

DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	9,11,857	1,33,585	10,45,442
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GUARD , FEROZEPUR

09-Repair and	8,399	0	8,399
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Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E1121.TXT						
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME 2070	10-POL of	58,098	0	58,098
COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR	Office Vehicles			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			13-Office	7,820	0	7,820
			Expenses			
		*****	-----			
		TOTAL (MH)		9,86,174	1,33,585	11,19,759
		*****	-----			
		TOTAL (DD0)		9,86,174	1,33,585	11,19,759
		DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	49,110	9,822	58,932
		GUARD, JALANDHAR				
			09-Repair and	9,809	11,000	20,809
			Maintenance of			
			Staff Cars			

FINS0E1121.TXT					
10-POL of		71,640	6,944	78,584	
Office Vehicles					
13-Office		6,733	900	7,633	
Expenses					
92-Telephone		2,350	776	3,126	
93-Electricity		14,190	5,660	19,850	
Charges					
*****		-----			
TOTAL(MH)		1,53,832	35,102	1,88,934	

TOTAL(DD0)		1,53,832	35,102	1,88,934	
DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	6,54,815	0	6,54,815
OFFICER, AMRITSAR					
Charges					
*****		-----			
TOTAL(MH)		6,54,815	0	6,54,815	

*****				-----		
TOTAL (DDO)				6,54,815	0	6,54,815

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	7,99,260	1,14,180	9,13,440
OFFICER, BHATINDA		Charges			

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

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

			TOTAL (MH)		7,99,260	1,14,180	9,13,440

*****				-----		
TOTAL (DDO)				7,99,260	1,14,180	9,13,440

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	16,97,281	0	16,97,281
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COMMISSIONE GOVERNANCE		OFFICER, DIVISIONAL SOIL	FINSOE1121.TXT Charges				
RS	REFORMS-CUM-CHIEF	CONSERVATION OFFICER					
SECRETERIAT SECRETARY, PUNJAB,							
CHANDIGARH							
		*****	-----				
		TOTAL(MH)	16,97,281	0	16,97,281		
		*****	-----				
		TOTAL(DDO)	16,97,281	0	16,97,281		
		DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	6,79,207	0	6,79,207
		OFFICER, DIVISIONAL SOIL	Charges				
		CONSERVATION OFFICER(SOIL					
		SURVEY)					
		*****	-----				
		TOTAL(MH)	6,79,207	0	6,79,207		
		*****	-----				
		TOTAL(DDO)	6,79,207	0	6,79,207		

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	9,54,483	0	9,54,483
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OFFICER, FEROZEPUR		Charges			
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TOTAL (MH)			9,54,483	0	9,54,483
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TOTAL (DD0)			9,54,483	0	9,54,483
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	5,05,813	72,259	5,78,072
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OFFICER, SANGRUR		Charges			
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TOTAL (MH)			5,05,813	72,259	5,78,072
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TOTAL (DD0)			5,05,813	72,259	5,78,072
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DY DIRECTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	59,46,460	0	59,46,460
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Charges

GOVERNMENT OF PUNJAB

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

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

*****-----

TOTAL (MH)59,46,460059,46,460

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TOTAL (DDO)59,46,460059,46,460

FINANCIALPRINCIPAL SECRETARY,E S I HOSPITAL,AMRITSAR207104-Pensionary83,72,383083,72,383

COMMISSIONE GOVERNANCECharges

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****-----

TOTAL (MH)	83,72,383	0	83,72,383
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TOTAL (DD0)	83,72,383	0	83,72,383
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EMPLOYMENT OFFICER, TRAINING .T.C 2071	04-Pensionary	16,14,722	59,546	16,74,268
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Charges

*****	-----		
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TOTAL (MH)	16,14,722	59,546	16,74,268
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*****	-----		
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TOTAL (DD0)	16,14,722	59,546	16,74,268
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EXCISE AND TAXATION	2039	01-Salaries	5,90,65,933	0	5,90,65,933
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COMMISSIONER, EXCISE AND TAXATION

COMMISSIONER

10-POL of	20,751	0	20,751
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Office Vehicles

*****				-----
TOTAL (MH)				
	5,90,86,684	0	5,90,86,684	

2071	04-Pensionary	7,76,260	0	7,76,260
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Charges

*****				-----
TOTAL (MH)				
	7,76,260	0	7,76,260	

*****				-----
TOTAL (DD0)				
	5,98,62,944	0	5,98,62,944	

EXECUTIVE	ENGINEER, DRAINAGE	2071	04-Pensionary	8,66,823	2,14,130	10,80,953
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DIVISIONCharges

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

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

* * * * *

TOTAL (MH)

8,66,823

2, 14, 130

10,80,953

TOTAL (DDO)

8,66,823

2, 14, 130

10,80,953

FINANCIAL PRINCIPAL SECRETARY,

EXECUTIVE

2071

04-Pensionary

85,66,633

17,39,988

1,03,06,621

COMMISSIONE GOVERNANCE

ENGINEER, (ECR) -CUM-DIPRI

Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)

85,66,633

17,39,988

1,03,06,621

TOTAL (DDO)

85,66,633

17,39,988

1,03,06,621

EXECUTIVE ENGINEER,1ST DIVISION	2202	FINS0E1121.TXT 31-Grants-in-Ai	9,04,185	0	9,04,185
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I.B. PUNJAB		d (Salary)			
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TOTAL(MH)		9,04,185	0	9,04,185
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TOTAL(DDO)		9,04,185	0	9,04,185
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EXECUTIVE ENGINEER,ABOHAR CANAL	2071	04-Pensionary	49,91,813	9,47,287	59,39,100
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DIVISION		Charges			
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TOTAL(MH)		49,91,813	9,47,287	59,39,100
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TOTAL(DDO)		49,91,813	9,47,287	59,39,100
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EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	45,81,393	2,63,801	48,45,194
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DRAINAGE DIVISION		Charges			
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*****	-----			
TOTAL (MH)		45,81,393	2,63,801	48,45,194

*****	-----			
TOTAL (DD0)		45,81,393	2,63,801	48,45,194

EXECUTIVE ENGINEER, BARI DOAB	2071	04-Pensionary	14,55,988	0	14,55,988
DRAINAGE DIVISION		Charges			

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----			
TOTAL (MH)		14,55,988	0	14,55,988

*****	-----			
TOTAL (DD0)		14,55,988	0	14,55,988

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	83,15,656	12,95,627	96,11,283
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COMMISSIONE	GOVERNANCE	LINE DIVISION		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)		83,15,656	12,95,627	96,11,283
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical		3,81,386	16,975	3,98,361
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		3,81,386	1,16,975	4,98,361
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TOTAL(DD0)		86,97,042	14,12,602	1,01,09,644
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EXECUTIVE ENGINEER,BIST DOAB	2071	04-Pensionary	93,27,598	8,68,929	1,01,96,527
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DIVISION		Charges			
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*****	-----			
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TOTAL(MH)		93,27,598	8,68,929	1,01,96,527
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TOTAL(DD0)		93,27,598	8,68,929	1,01,96,527
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EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	34,28,044	2,51,625	36,79,669
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DIVISION		Charges			
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*****	-----			
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TOTAL(MH)		34,28,044	2,51,625	36,79,669
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*****	-----			
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TOTAL(DD0)		34,28,044	2,51,625	36,79,669
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FINSOE1121.TXT							
EXECUTIVE ENGINEER,CENTRAL WORKS 2071				04-Pensionary	11,24,280	0	11,24,280
DIVISION NO-1				Charges			

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

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

			*****	-----			
			TOTAL(MH)		11,24,280	0	11,24,280
*****			-----				
TOTAL(DDO)					11,24,280	0	11,24,280

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	5,52,235	0	5,52,235
COMMISSIONE	GOVERNANCE	DIVISION NO-3	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----			
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	12,54,227	37,910	12,92,137
DIVISION NO-5	Charges			

*****	-----			
TOTAL(MH)	12,54,227	37,910	12,92,137	

*****	-----			
TOTAL(DDO)	12,54,227	37,910	12,92,137	

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	15,50,690	0	15,50,690
DIVISION PWD B&R	Charges			

*****	-----			
TOTAL(MH)	15,50,690	0	15,50,690	

*****				-----		
TOTAL (DD0)				15,50,690	0	15,50,690

EXECUTIVE ENGINEER, CONSTRUCT	2071	04-Pensionary	24,05,131	11,26,490	35,31,621
DIVISION NO.2, PWD B&R		Charges			

*****				-----		
TOTAL (MH)				24,05,131	11,26,490	35,31,621

*****				-----		
TOTAL (DD0)				24,05,131	11,26,490	35,31,621

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	2,40,211	2,40,211
DIVISION NO-1,		Charges			

FINSOE1121.TXT								
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****	-----		-----		
			TOTAL(MH)		0	2,40,211	2,40,211	
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2235	91-Medical	36,979	0	36,979	
COMMISSIONE	GOVERNANCE	DIVISION NO-1,		Reimbursement				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****	-----		-----		
			TOTAL(MH)		36,979	0	36,979	
*****			-----		-----			
TOTAL(DDO)					36,979	2,40,211	2,77,190	
		EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	3,83,690	0	3,83,690	
		DIVISION NO-2, P.W.D. B&R B.B		Charges				
			*****	-----		-----		

TOTAL(MH)	3,83,690	0	3,83,690
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TOTAL(DD0)	3,83,690	0	3,83,690

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	1,56,88,872	3,77,944	1,60,66,816
DIVISION NO-2, PWD B&R		Charges			

TOTAL(MH)	1,56,88,872	3,77,944	1,60,66,816

TOTAL(DD0)	1,56,88,872	3,77,944	1,60,66,816

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	25,50,106	10,80,154	36,30,260
DIVISION NO-3 PWD B&R		Charges			

TOTAL(MH)	25,50,106	10,80,154	36,30,260

2235	50-Other	2,00,000	0	2,00,000
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Charges

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

*****		-----	-----	-----
TOTAL(DDO)		27,50,106	10,80,154	38,30,260

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

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	11,96,030
COMMISSIONE	GOVERNANCE	DIVISION NO.-1, PWD B&R,		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

		*****			-----
TOTAL(MH)		0	11,96,030	11,96,030	
4059	53-Major Works	48,58,000	0	48,58,000	
		*****			-----
TOTAL(MH)		48,58,000	0	48,58,000	
*****		-----			
TOTAL(DD0)		48,58,000	11,96,030	60,54,030	
EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	15,55,900	0	15,55,900
DIVISION NO.1 PWD B&R		Charges			
		*****			-----
TOTAL(MH)		15,55,900	0	15,55,900	
*****		-----			
TOTAL(DD0)		15,55,900	0	15,55,900	

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	26,53,110	1,92,416	28,45,526
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DIVISION NO.2		Charges			
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TOTAL (MH)			26,53,110	1,92,416	28,45,526
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TOTAL (DD0)			26,53,110	1,92,416	28,45,526
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	20,86,864	51,501	21,38,365
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DIVISION NO.2, PWD B&R		Charges			
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TOTAL (MH)			20,86,864	51,501	21,38,365
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TOTAL (DD0)			20,86,864	51,501	21,38,365
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	6,03,090	0	6,03,090
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TOTAL(MH)	6,03,090	0	6,03,090

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

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

TOTAL(DDO)	6,03,090	0	6,03,090

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,42,28,578	28,05,385	1,70,33,963
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

11-Domestic	2,590	0	2,590
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Travel Expenses

13-Office	29,921	0	29,921
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Expenses

91-Medical	27,285	0	27,285
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Reimbursement

92-Telephone	6,580	0	6,580
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93-Electricity	30,000	0	30,000
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Charges

***** -----

TOTAL(MH)	1,43,24,954	28,05,385	1,71,30,339
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2071	04-Pensionary	54,34,665	8,58,162	62,92,827
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Charges

***** -----

TOTAL(MH)	54,34,665	8,58,162	62,92,827
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4202	53-Major Works	2,01,65,673	1,35,18,652	3,36,84,325
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TOTAL(MH)	2,01,65,673	1,35,18,652	3,36,84,325
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TOTAL(DD0)	3,99,25,292	1,71,82,199	5,71,07,491

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	4,85,809	0	4,85,809
DIVISION PWD B&R BR		Charges			

*****	-----	-----	-----
TOTAL(MH)	4,85,809	0	4,85,809

*****	-----	-----	-----
TOTAL(DD0)	4,85,809	0	4,85,809

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	13,89,837	52,751	14,42,588
DIVISION PWD B&R, PUNJAB		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)		13,89,837	52,751	14,42,588
			*****	-----			
			TOTAL(DD0)		13,89,837	52,751	14,42,588
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	30,05,837	0	30,05,837
COMMISSIONE	GOVERNANCE	DIVISION, PWD B&R BRANCH		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		30,05,837	0	30,05,837
			*****	-----			
			TOTAL(DD0)		30,05,837	0	30,05,837

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	81,88,279	3,67,618	85,55,897
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DIVSION, P.W.D. B&R		Charges			
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*****	-----			
TOTAL(MH)		81,88,279	3,67,618	85,55,897

*****	-----			
TOTAL(DD0)		81,88,279	3,67,618	85,55,897

EXECUTIVE ENGINEER,CONTRUCTION	2071	04-Pensionary	11,38,207	0	11,38,207
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DIVISION PWD B&R		Charges			
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*****	-----			
TOTAL(MH)		11,38,207	0	11,38,207

*****	-----			
TOTAL(DD0)		11,38,207	0	11,38,207

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EXECUTIVE ENGINEER, COSTRUCTION	2059	01-Salaries	1,57,34,125	19,41,156	1,76,75,281	
DIVISION NO-2						
		09-Repair and	31,568	0	31,568	
		Maintenance of				
		Staff Cars				
		10-POL of	1,23,722	0	1,23,722	
		Office Vehicles				
		13-Office	1,07,893	17,460	1,25,353	
		Expenses				
		91-Medical	93,898	0	93,898	
GOVERNMENT OF PUNJAB						Page 746
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021						

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

Reimbursement							
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, COSTRUCTION	2059	93-Electricity	13,60,909	0	13,60,909

COMMISSIONE GOVERNANCE

DIVISION NO-2

FINS0E1121.TXT

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****-----

TOTAL(MH)1,74,52,11519,58,6161,94,10,731

207104-Pensionary16,73,080016,73,080

Charges

*****-----

TOTAL(MH)16,73,080016,73,080

*****-----

TOTAL(DD0)1,91,25,19519,58,6162,10,83,811

EXECUTIVE ENGINEER,DEVIGARH207104-Pensionary14,54,284014,54,284

DIVISION (I.B)Charges

*****-----

		FINS0E1121.TXT			
TOTAL(MH)			14,54,284	0	14,54,284

*****	-----	-----	-----		
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TOTAL(DDO)			14,54,284	0	14,54,284
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EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	24,63,590	4,32,217	28,95,807
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CONSTRUCTION DIVISION PWD B&R		Charges			
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*****	-----	-----	-----		
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TOTAL(MH)			24,63,590	4,32,217	28,95,807
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*****	-----	-----	-----		
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TOTAL(DDO)			24,63,590	4,32,217	28,95,807
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EXECUTIVE ENGINEER,EASTERN	2071	04-Pensionary	47,08,507	18,27,636	65,36,143
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DIVISION PWD		Charges			
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*****	-----	-----	-----		
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TOTAL(MH)			47,08,507	18,27,636	65,36,143
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*****				-----		
TOTAL (DD0)				47,08,507	18,27,636	65,36,143

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	4,47,640	2,10,809	6,58,449
DIVISION PWD B&R		Charges			

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

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

*****				-----		
TOTAL (MH)				4,47,640	2,10,809	6,58,449

*****				-----		
TOTAL (DD0)				4,47,640	2,10,809	6,58,449

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	10,91,870	12,69,190	23,61,060
COMMISSIONE	GOVERNANCE	DIVISION, PWD B&R, PUNJAB		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			10,91,870	12,69,190	23,61,060
*****			-----		
TOTAL(DD0)			10,91,870	12,69,190	23,61,060
EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	27,34,454	4,16,910	31,51,364
DIVISON PWD B&R		Charges			
*****			-----		
TOTAL(MH)			27,34,454	4,16,910	31,51,364
*****			-----		
TOTAL(DD0)			27,34,454	4,16,910	31,51,364
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(DD0)	15,07,490	0	15,07,490

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	24,18,355	3,84,870	28,03,225
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CANAL DIVISION,Charges

*****	-----	-----	-----
TOTAL(MH)	24,18,355	3,84,870	28,03,225

*****	-----	-----	-----
TOTAL(DD0)	24,18,355	3,84,870	28,03,225

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	19,33,702	83,476	20,17,178
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DRAINAGE DIVISION,Charges

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

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

			*****	-----			
			TOTAL (MH)		19,33,702	83,476	20,17,178
			*****	-----			
			TOTAL (DDO)		19,33,702	83,476	20,17,178
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	32,40,951	60,055	33,01,006
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		32,40,951	60,055	33,01,006

TOTAL(DD0)			32,40,951	60,055	33,01,006

EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	40,04,832	55,849	40,60,681
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DIVISION Charges

TOTAL(MH)			40,04,832	55,849	40,60,681

TOTAL(DD0)			40,04,832	55,849	40,60,681

EXECUTIVE ENGINEER,HORTICULTURE	2071	04-Pensionary	32,25,432	1,00,754	33,26,186
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DIVISION, PUNJAB PWD B&R, Charges

TOTAL(MH)			32,25,432	1,00,754	33,26,186

TOTAL (DD0)	FINS0E1121.TXT	32,25,432	1,00,754	33,26,186
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EXECUTIVE ENGINEER, HOSHIARPUR	2071	04-Pensionary	44,90,218	5,84,370	50,74,588
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DRAINAGE DIVISION		Charges			
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TOTAL (MH)		44,90,218	5,84,370	50,74,588
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TOTAL (DD0)		44,90,218	5,84,370	50,74,588
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EXECUTIVE ENGINEER, JALANDHAR	2235	91-Medical	0	1,757	1,757
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PROVINCIAL DIVISION, PWD B&R		Reimbursement			
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GOVERNMENT OF PUNJAB				Page	749
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		FINS0E1121.TXT				
		*****		-----		
		TOTAL(MH)		0	1,757	1,757

		*****		-----		
		TOTAL(DD0)		0	1,757	1,757

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	47,94,569	39,067	48,33,636
COMMISSIONE	GOVERNANCE	DIVISION UBDC		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		*****		-----		
		TOTAL(MH)		47,94,569	39,067	48,33,636

		*****		-----		
		TOTAL(DD0)		47,94,569	39,067	48,33,636

		EXECUTIVE ENGINEER, KANDI WATER	2071	04-Pensionary	22,70,611	9,02,810	31,73,421
		SHED DRAINAGE DIVISION		Charges			

*****		-----		
TOTAL(MH)		22,70,611	9,02,810	31,73,421

*****		-----		
TOTAL(DDO)		22,70,611	9,02,810	31,73,421

EXECUTIVE ENGINEER, LEHAL	2071	04-Pensionary	91,77,894	69,87,982	1,61,65,876
DIVISION I.B.		Charges			

*****		-----		
TOTAL(MH)		91,77,894	69,87,982	1,61,65,876

*****		-----		
TOTAL(DDO)		91,77,894	69,87,982	1,61,65,876

EXECUTIVE ENGINEER, MAJITHA	2071	04-Pensionary	45,70,993	0	45,70,993
DIVISION UBDC		Charges			

*****		-----		
TOTAL(MH)		45,70,993	0	45,70,993

*****				-----		
TOTAL(DD0)				45,70,993	0	45,70,993

EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	15,28,654	1,50,461	16,79,115
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CONSTRUCTION DIVISION SAS NAGAR

GOVERNMENT OF PUNJAB	Page	750
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,
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CHANDIGARH

*****				-----		
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TOTAL(MH)				15,30,094	1,50,461	16,80,555
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TOTAL (DD0)	15,30,094	1,50,461	16,80,555
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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 (DD0)	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 (DD0)			28,52,853	0	28,52,853
EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235		13-Office	1,050	0	1,050
		Expenses			
		91-Medical	0	8,080	8,080
		Reimbursement			

TOTAL (MH)			1,050	8,080	9,130

TOTAL (DD0)			1,050	8,080	9,130
EXECUTIVE ENGINEER, PANCHAYATI 2071		04-Pensionary	23,38,651	1,78,176	25,16,827
		Charges			
RAJ					

TOTAL (MH)			23,38,651	1,78,176	25,16,827

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	
		TOTAL (DD0)			23,38,651	1,78,176	25,16,827
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	0	18,220	18,220
COMMISSIONE	GOVERNANCE	RAJ P.W.(C&M) DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	
		TOTAL (MH)			0	18,220	18,220
		*****			-----	-----	
		TOTAL (DD0)			0	18,220	18,220

EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	27,00,892	60,523	27,61,415
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DIVISION PUNBA, PWD B&R,		Charges			
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TOTAL(MH)			27,00,892	60,523	27,61,415
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TOTAL(DDO)			27,00,892	60,523	27,61,415
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EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	43,65,820	6,96,471	50,62,291
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DIVISION PWD		Charges			
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*****	-----			
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TOTAL(MH)			43,65,820	6,96,471	50,62,291
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TOTAL(DDO)			43,65,820	6,96,471	50,62,291
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EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	24,17,061	0	24,17,061
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DIVISION PWD (B&R)

Charges

*****	-----			
TOTAL(MH)	24,17,061	0	24,17,061	

*****	-----			
TOTAL(DD0)	24,17,061	0	24,17,061	

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	1,18,54,018	4,73,680	1,23,27,698
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DIVISION PWD B&R

Charges

*****	-----			
TOTAL(MH)	1,18,54,018	4,73,680	1,23,27,698	

NAME OF	NAME 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)					1,18,54,018	4,73,680	1,23,27,698
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	14,01,961	10,23,650	24,25,611
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R BRANCH		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							

*****					-----		
TOTAL (MH)					14,01,961	10,23,650	24,25,611

*****					-----		
TOTAL (DD0)					14,01,961	10,23,650	24,25,611

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	8,30,570	0	8,30,570
DIVISION PWD B&R, PUNJAB	Charges				

*****					-----		
TOTAL (MH)					8,30,570	0	8,30,570

TOTAL(DDO)			8,30,570	0	8,30,570

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	5,42,150	4,31,972	9,74,122
DIVISION, P.W.D. B&R, PUNJAB		Charges			

TOTAL(MH)			5,42,150	4,31,972	9,74,122

TOTAL(DDO)			5,42,150	4,31,972	9,74,122

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	8,57,800	8,01,510	16,59,310
DIVISION, PWD (B&R)		Charges			

TOTAL(MH)			8,57,800	8,01,510	16,59,310

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TOTAL(DD0)			8,57,800	8,01,510	16,59,310
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	8,22,567	36,435	8,59,002
DIVISION, PWD B&R,		Charges			
*****			-----	-----	-----
TOTAL(MH)			8,22,567	36,435	8,59,002

GOVERNMENT OF PUNJAB

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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)					8,22,567	36,435	8,59,002

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	20,73,945	0	20,73,945
COMMISSIONE GOVERNANCE		DIVSION PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	20,73,945	0	20,73,945

*****	-----	-----	-----
TOTAL(DD0)	20,73,945	0	20,73,945

EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	53,31,342	10,23,497	63,54,839
HEADWORKS, DIVISION		Charges			

*****	-----	-----	-----
TOTAL(MH)	53,31,342	10,23,497	63,54,839

*****	-----	-----	-----
TOTAL(DD0)	53,31,342	10,23,497	63,54,839

EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary	25,52,983	11,20,148	36,73,131
DIVISION I.B		Charges			

*****		-----		
TOTAL(MH)		25,52,983	11,20,148	36,73,131

*****		-----		
TOTAL(DDO)		25,52,983	11,20,148	36,73,131

EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	19,48,360	1,92,263	21,40,623
CONSTRUCTION DIVISION SYL		Charges			

*****		-----		
TOTAL(MH)		19,48,360	1,92,263	21,40,623

*****		-----		
TOTAL(DDO)		19,48,360	1,92,263	21,40,623

EXECUTIVE ENGINEER,SIDHWAN CANAL	2071	04-Pensionary	65,89,694	4,01,304	69,90,998
DIVISION		Charges			

*****		-----		
TOTAL(MH)		65,89,694	4,01,304	69,90,998

GOVERNMENT OF PUNJAB

Page 754

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

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

*****					-----		
TOTAL (DDO)					65,89,694	4,01,304	69,90,998

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE	2071	04-Pensionary	64,36,126	7,50,000	71,86,126
COMMISSIONER	GOVERNANCE	ENGINEER, U.B.D.C, GURDASPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					64,36,126	7,50,000	71,86,126

*****					-----		
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TOTAL (DD0)			64,36,126	7,50,000	71,86,126
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EXECUTIVE ENGINEER,WATER	2071	04-Pensionary	69,49,033	6,42,852	75,91,885
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MANAGEMENT INVEST.		Charges			
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TOTAL (MH)			69,49,033	6,42,852	75,91,885
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TOTAL (DD0)			69,49,033	6,42,852	75,91,885
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	6,17,740	0	6,17,740
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(RWS) DIVISION,		Charges			
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*****	-----				
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TOTAL (MH)			6,17,740	0	6,17,740
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TOTAL (DD0)			6,17,740	0	6,17,740
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,42,63,631	10,21,288	1,52,84,919
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AND SANITATION		Charges			
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*****	-----	-----	-----
TOTAL(MH)	1,42,63,631	10,21,288	1,52,84,919

*****	-----	-----	-----
TOTAL(DDO)	1,42,63,631	10,21,288	1,52,84,919

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	2,96,587	5,68,816	8,65,403
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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	5,68,816	8,65,403

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

*****					-----	-----	-----		
TOTAL(DD0)					2,96,587	5,68,816	8,65,403		
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	41,02,678	3,15,608	44,18,286		
COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION	Charges						
RS	REFORMS-CUM-CHIEF								
SECRETERIAT	SECRETARY, PUNJAB,								
CHANDIGARH									
*****					-----	-----	-----		
TOTAL(MH)					41,02,678	3,15,608	44,18,286		
*****					-----	-----	-----		
TOTAL(DD0)					41,02,678	3,15,608	44,18,286		
EXECUTIVE ENGINEER,WATER SUPPLY					2071	04-Pensionary	4,96,086	5,96,577	10,92,663
AND SANITATION (GW) DIVISION					Charges				
NO-2									

*****		-----		
TOTAL(MH)		4,96,086	5,96,577	10,92,663

*****		-----		
TOTAL(DDO)		4,96,086	5,96,577	10,92,663

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	22,79,030	50,000	23,29,030
AND SANITATION (GW) DIVISION		Charges			
NO.1					

*****		-----		
TOTAL(MH)		22,79,030	50,000	23,29,030

*****		-----		
TOTAL(DDO)		22,79,030	50,000	23,29,030

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,87,86,104	6,56,417	1,94,42,521
AND SANITATION (MECHANICAL)		Charges			
DIVISION					

*****				-----			
TOTAL(MH)				1,87,86,104	6,56,417	1,94,42,521	

4215	52-Machinery	10,12,81,276	0	10,12,81,276			
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and Equipments

	53-Major Works	1,28,11,912	2,95,20,223	4,23,32,135			
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TOTAL(MH)				11,40,93,188	2,95,20,223	14,36,13,411	

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

NAME OF	NAME 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)				13,28,79,292	3,01,76,640	16,30,55,932	

FINANCIAL

PRINCIPAL SECRETARY,

EXECUTIVE ENGINEER,WATER SUPPLY

2071

FINSOE1121.TXT
04-Pensionary

58,24,048

6,27,707

64,51,755

COMMISSIONE

GOVERNANCE

AND SANITATION (RWS) DIVISION

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

58,24,048

6,27,707

64,51,755

TOTAL(DD0)

58,24,048

6,27,707

64,51,755

EXECUTIVE ENGINEER,WATER SUPPLY

2071

04-Pensionary

20,12,463

9,614

20,22,077

AND SANITATION (RWS) DIVISION,

Charges

ABOHAR

TOTAL(MH)

20,12,463

9,614

20,22,077

TOTAL(DD0)

20,12,463

9,614

20,22,077

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	36,09,196	9,25,479	45,34,675
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AND SANITATION (RWS) DIVISION-1		Charges			
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*****	-----				
TOTAL(MH)			36,09,196	9,25,479	45,34,675

*****	-----				
TOTAL(DD0)			36,09,196	9,25,479	45,34,675

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,31,829	1,34,271	2,66,100
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AND SANITATION DIVISION		Charges			
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*****	-----				
TOTAL(MH)			1,31,829	1,34,271	2,66,100

2202	01-Salaries		38,899	0	38,899
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*****	-----				
TOTAL(MH)			38,899	0	38,899

TOTAL(DD0)	1,70,728	1,34,271	3,04,999
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	9,08,010	0	9,08,010
COMMISSIONE	GOVERNANCE	AND SANITATION DIVISION (RWS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	9,08,010	0	9,08,010
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TOTAL(DD0)	9,08,010	0	9,08,010
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	56,01,726	3,56,385	59,58,111
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AND SANITATION DIVISION NO.2		Charges			
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*****	-----	-----	-----
TOTAL(MH)	56,01,726	3,56,385	59,58,111

*****	-----	-----	-----
TOTAL(DD0)	56,01,726	3,56,385	59,58,111

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	39,67,389	2,11,500	41,78,889
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AND SANITATION G.W		Charges			
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*****	-----	-----	-----
TOTAL(MH)	39,67,389	2,11,500	41,78,889

*****	-----	-----	-----
TOTAL(DD0)	39,67,389	2,11,500	41,78,889

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	38,75,022	2,12,236	40,87,258
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*****	-----			
TOTAL(MH)	38,75,022	2,12,236	40,87,258	

*****	-----			
TOTAL(DDO)	38,75,022	2,12,236	40,87,258	

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	43,35,650	1,69,372	45,05,022
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AND SANTIATION (RWS)DIVISION

Charges

*****	-----			
TOTAL(MH)	43,35,650	1,69,372	45,05,022	

2235	91-Medical	99,958	0	99,958
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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)		99,958	0	99,958

		TOTAL(DDO)			44,35,608	1,69,372	46,04,980
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	21,08,683	1,62,978	22,71,661
COMMISSIONE	GOVERNANCE	AND SANTITATION (RWS) DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL(MH)			21,08,683	1,62,978	22,71,661

		TOTAL(DDO)			21,08,683	1,62,978	22,71,661

EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	29,03,642	7,43,016	36,46,658
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DIVISION (I.B) PUNJAB		Charges			
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TOTAL(MH)			29,03,642	7,43,016	36,46,658
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TOTAL(DD0)			29,03,642	7,43,016	36,46,658
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EXECUTIVE ENGINEETR,WATER SUPPLY	2071	04-Pensionary	14,55,493	2,09,205	16,64,698
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AND SANITATION DIVISION		Charges			
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TOTAL(MH)			14,55,493	2,09,205	16,64,698
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TOTAL(DD0)			14,55,493	2,09,205	16,64,698
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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	

*****				-----			
TOTAL(DDO)				13,27,350	0	13,27,350	

EXECUTIVE ENGINNER,CONSTRUCTION		2071	04-Pensionary	22,56,144	94,796	23,50,940	
DIVISION NO-1 PWD B&R			Charges				

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GOVERNMENT OF PUNJAB						Page	759

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

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

			TOTAL(MH)		22,56,144	94,796	23,50,940

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,CONSTRUCTION	2235	50-Other	10,000	0	10,000
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COMMISSIONE GOVERNANCE

DIVISION NO-1 PWD B&R

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH) 10,000 0 10,000

4215 53-Major Works 6,459 0 6,459

***** -----

TOTAL(MH) 6,459 0 6,459

***** -----

TOTAL(DD0) 22,72,603 94,796 23,67,399

EXECUTIVE ENGINNER,PROVINCIAL 2071 04-Pensionary 33,02,692 0 33,02,692

DIVISION NO-1, PWD B&R BRANCH Charges

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TOTAL(MH) 33,02,692 0 33,02,692

TOTAL(DDO)			33,02,692	0	33,02,692
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EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	0	26,07,670	26,07,670
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DIVISION NO-1, PWD B&R		Charges			
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TOTAL(MH)			0	26,07,670	26,07,670
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TOTAL(DDO)			0	26,07,670	26,07,670
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G A TO DEPUTY	2070	01-Salaries	7,81,712	99,453	8,81,165
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COMMISSIONER,DEPUTY COMMISSIONER					
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TOTAL(MH)			7,81,712	99,453	8,81,165
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TOTAL(DD0)	7,81,712	99,453	8,81,165
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G A TO DEPUTY COMMISSIONER,G A	2070	01-Salaries	3,90,705	60,137	4,50,842
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TO DEPUTY COMMISSIONER,

HOSPITALITY DEPARTMENT,

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

JALANDHAR

*****	-----
TOTAL(MH)	3,90,70560,1374,50,842

TOTAL(DD0)	3,90,705	60,137	4,50,842
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FINANCIAL	PRINCIPAL SECRETARY,	G.A TO DEPUTY	2071	04-Pensionary	9,99,420	0	9,99,420
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		FINS0E1121.TXT			
COMMISSIONE	GOVERNANCE	COMMISSIONER, FEROZEPUR	Charges		
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		*****	-----		
		TOTAL(MH)	9,99,420	0	9,99,420
		*****	-----		
		TOTAL(DDO)	9,99,420	0	9,99,420
G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	5,40,952	97,041	6,37,993
		BHATINDA			
		*****	-----		
		TOTAL(MH)	5,40,952	97,041	6,37,993
		2235	91-Medical	2,42,922	16,138
					2,59,060
			Reimbursement		
		*****	-----		

		FINS0E1121.TXT				
TOTAL(MH)				2,42,922	16,138	2,59,060

TOTAL(DDO)				7,83,874	1,13,179	8,97,053
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary		91,02,484	11,21,332	1,02,23,816
Charges						

TOTAL(MH)				91,02,484	11,21,332	1,02,23,816

TOTAL(DDO)				91,02,484	11,21,332	1,02,23,816
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary		22,16,668	8,33,635	30,50,303
Charges						

TOTAL(MH)				22,16,668	8,33,635	30,50,303

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

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	10,000	0	10,000
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	4,71,605	73,028	5,44,633
				Reimbursement			
				*****	-----		
				TOTAL (MH)	4,81,605	73,028	5,54,633

GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	2,82,436	53,536	3,35,972
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COMMISSIONER, FARIDKOT

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TOTAL(MH)	2,82,436	53,536	3,35,972
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TOTAL(DDO)	2,82,436	53,536	3,35,972
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GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	35,55,238	6,49,530	42,04,768
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COMMISSIONER, PATIALA

06-Social	1,42,52,92,150	30,53,07,000	1,73,05,99,150
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Assistance

10-POL of	7,000	10,450	17,450
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Office Vehicles

13-Office	1,48,884	37,588	1,86,472
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Expenses

21-Supplies and	30,085	2,914	32,999
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Materials

23-Cost of	3,56,654	1,64,977	5,21,631
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Ration

34-Scholarships	0	1,18,800	1,18,800
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Stipends

91-Medical	0	84,793	84,793
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Reimbursement

92-Telephone	18,853	4,571	23,424
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93-Electricity	1,43,920	1,25,590	2,69,510
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Charges

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

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

			*****	-----			
			TOTAL(MH)		1,42,95,52,784	30,65,06,213	1,73,60,58,997

*****				-----			
TOTAL(DD0)				1,42,95,52,784	30,65,06,213	1,73,60,58,997	

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,DISTRICT	2071	04-Pensionary	2,41,192	34,456	2,75,648
COMMISSIONE	GOVERNANCE	INDUSTRIES CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				2,41,192	34,456	2,75,648	

*****				-----			
TOTAL(DD0)				2,41,192	34,456	2,75,648	

GENERAL MANAGER, GOVERNMENT	2071	04-Pensionary	1,94,520	0	1,94,520		
INDUSTRIAL DEVELOPMENT CENTRE		Charges					

*****				-----			
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FINS0E1121.TXT					
TOTAL (MH)		1,94,520	0	1,94,520	
2235	91-Medical	1,64,831	0	1,64,831	
Reimbursement					
*****		-----			
TOTAL (MH)		1,64,831	0	1,64,831	
*****		-----			
TOTAL (DD0)		3,59,351	0	3,59,351	
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	2,31,60,726	33,09,148	2,64,69,874
Charges					
*****		-----			
TOTAL (MH)		2,31,60,726	33,09,148	2,64,69,874	
2235	91-Medical	11,75,554	4,99,163	16,74,717	
Reimbursement					

***** FINSOE1121.TXT -----			
TOTAL (MH)	11,75,554	4,99,163	16,74,717

***** -----			
TOTAL (DD0)	2,43,36,280	38,08,311	2,81,44,591

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

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

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	20,30,258	43,656	20,73,914
COMMISSIONE	GOVERNANCE	AMRITSAR-2		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----			
TOTAL (MH)	20,30,258	43,656	20,73,914

*****					-----				
TOTAL (DD0)					20,30,258 43,656 20,73,914				

GENERAL MANAGER,PUNJAB ROADWAYS, 2071		04-Pensionary	72,63,333	21,286	72,84,619
Charges					

*****					-----				
TOTAL (MH)					72,63,333 21,286 72,84,619				

*****					-----				
TOTAL (DD0)					72,63,333 21,286 72,84,619				

GENERAL MANAGER,PUNJAB ROADWAYS, 2071		04-Pensionary	73,80,527	6,27,130	80,07,657
JALANDHAR-II		Charges			

*****					-----				
TOTAL (MH)					73,80,527 6,27,130 80,07,657				

*****					-----				
TOTAL (DD0)					73,80,527 6,27,130 80,07,657				

GENERAL MANAGER,PUNJAB	2071	04-Pensionary	85,68,376	37,56,931	1,23,25,307
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ROADWAYS-1		Charges			
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*****	-----			
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TOTAL(MH)			85,68,376	37,56,931	1,23,25,307
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TOTAL(DD0)			85,68,376	37,56,931	1,23,25,307
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HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	16,62,383	4,78,336	21,40,719
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SCHOOL		Charges			
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*****	-----			
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TOTAL(MH)			16,62,383	4,78,336	21,40,719
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*****	-----			
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TOTAL(DD0)			16,62,383	4,78,336	21,40,719
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*****		-----		
TOTAL (MH)		0	6,25,186	6,25,186

*****		-----		
TOTAL (DD0)		0	6,25,186	6,25,186

HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	4,87,158	4,87,158
SCHOOL, CHANGAL		Charges			

*****		-----		
TOTAL (MH)		0	4,87,158	4,87,158

*****		-----		
TOTAL (DD0)		0	4,87,158	4,87,158

HEAD MASTER, GOVT.HIGH SCHOOL,	2071	04-Pensionary	12,86,025	0	12,86,025
JALHA		Charges			

*****		-----		
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TOTAL (MH)	12,86,025	0	12,86,025
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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	4,92,474	11,25,779
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SCHOOL		Charges			
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TOTAL (MH)	6,33,305	4,92,474	11,25,779
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TOTAL (DD0)	6,33,305	4,92,474	11,25,779
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, B.N.D.GOVERNMENT HIGH 2071	04-Pensionary	19,12,858	0	19,12,858
COMMISSIONE	GOVERNANCE	SCHOOL (BOYS)	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	19,12,858	0	19,12,858

2202	01-Salaries	1,14,18,874	19,08,331	1,33,27,205
	13-Office	20,576	0	20,576
	Expenses			
	93-Electricity	25,040	0	25,040
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,14,64,490	19,08,331	1,33,72,821

*****	-----	-----	-----
TOTAL(DD0)	1,33,77,348	19,08,331	1,52,85,679

HEADMASTER, GOVERNEMNT HIGH	2071	04-Pensionary	8,00,924	18,527	8,19,451
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SCHOOL		Charges			
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TOTAL(MH)			8,00,924	18,527	8,19,451
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TOTAL(DDO)			8,00,924	18,527	8,19,451
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HEADMASTER, GOVERNMENT GIRLS HIGH	2071	04-Pensionary	3,59,311	0	3,59,311
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SCHOOL		Charges			
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*****	-----			
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TOTAL(MH)			3,59,311	0	3,59,311
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*****	-----			
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TOTAL(DDO)			3,59,311	0	3,59,311
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HEADMASTER, GOVERNMENT GIRLS HIGH	2071	04-Pensionary	23,05,629	0	23,05,629
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SCHOOL, Charges

*****	-----			
TOTAL (MH)	23,05,629	0	23,05,629	

*****	-----			
TOTAL (DD0)	23,05,629	0	23,05,629	

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

NAME OF	NAME OF	NAME OF	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,	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
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TOTAL(DD0)	4,71,600	0	4,71,600
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,26,24,434	30,54,066	4,56,78,500
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SCH00L		Charges			
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TOTAL(MH)	4,26,24,434	30,54,066	4,56,78,500
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2202	01-Salaries	6,17,44,845	1,99,37,658	8,16,82,503
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	02-Wages	31,766	14,307	46,073
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	13-Office	35,576	0	35,576
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	Expenses			
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	16-Publications	2,000	0	2,000
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	18-Conferences,	1,000	0	1,000
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	Seminars,			
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	Workshops,			
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	Tours etc.			
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	91-Medical	55,750	0	55,750
	Reimbursement			
	93-Electricity	1,10,507	89,230	1,99,737
	Charges			
*****	-----			
TOTAL (MH)		6,19,81,444	2,00,41,195	8,20,22,639

2235	13-Office	6,170	0	6,170
	Expenses			
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	11,60,580	43,130	12,03,710
	Reimbursement			
*****	-----			
TOTAL (MH)		13,66,750	43,130	14,09,880

TOTAL (DD0)	10,59,72,628	2,31,38,391	12,91,11,019
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GOVERNMENT OF PUNJAB

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

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

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	13,153	0	13,153
COMMISSIONE	GOVERNANCE	SCHOOL (BOYS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	13,153	0	13,153
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TOTAL (DD0)	13,153	0	13,153
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	12,93,134	0	12,93,134
SCHOOL,		Charges			

*****	-----	-----	-----
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TOTAL (MH)		12,93,134	0	12,93,134
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2235	50-Other	10,000	0	10,000
	Charges			

*****	-----	-----	-----
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TOTAL (MH)		10,000	0	10,000
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*****	-----	-----	-----
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TOTAL (DD0)		13,03,134	0	13,03,134
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	9,11,971	0	9,11,971
SCHOOL, GIDDERWALI		Charges			

*****	-----	-----	-----
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TOTAL (MH)		9,11,971	0	9,11,971
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TOTAL (DD0)

9,11,971

0

9,11,971

HEADMASTER, GOVERNMENT HIGH

2071

04-Pensionary

6,41,590

0

6,41,590

SCHOOL, MEHARBANPURA

Charges

TOTAL (MH)

6,41,590

0

6,41,590

2202

01-Salaries

82,81,536

11,49,367

94,30,903

91-Medical

99,898

0

99,898

Reimbursement

TOTAL (MH)

83,81,434

11,49,367

95,30,801

TOTAL (DD0)

90,23,02411,49,3671,01,72,391

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)

3,31,75003,31,750

TOTAL (DD0)

3,31,75003,31,750

HEADMASTER, GOVERNMENT SPECIAL

2071

04-Pensionary

4,09,932

0

4,09,932

SCH00L

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	9,47,488	0	9,47,488
SCHOOL,		Charges			

*****		-----		
TOTAL (MH)		9,47,488	0	9,47,488

*****		-----		
TOTAL (DD0)		9,47,488	0	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 (DDO)				6,94,334	0	6,94,334
HEADMISTRESS,GOVERNMENT GIRLS	2071	04-Pensionary		3,77,580	0	3,77,580
HIGH SCHOOL		Charges				

*****				-----		
TOTAL (MH)				3,77,580	0	3,77,580

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

NAME OF	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	2,82,47,987	43,23,510	3,25,71,497
COMMISSIONE	GOVERNANCE	HIGH SCHOOL					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH		FINSOE1121.TXT			
		13-Office	23,988	8,876	32,864
		Expenses			
		91-Medical	3,200	10,174	13,374
		Reimbursement			
		93-Electricity	28,931	18,666	47,597
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,83,04,106	43,61,226	3,26,65,332
2235		91-Medical	1,65,579	0	1,65,579
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,65,579	0	1,65,579
		*****	-----	-----	-----
		TOTAL(DDO)	2,88,47,265	43,61,226	3,32,08,491

HEADMISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	31,33,019	5,16,545	36,49,564
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SCHOOL		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		31,33,019	5,16,545	36,49,564
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2202	01-Salaries	1,17,64,020	16,90,449	1,34,54,469
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	02-Wages	33,922	4,846	38,768
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	13-Office	10,500	0	10,500
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	Expenses			
--	----------	--	--	--

	91-Medical	26,451	0	26,451
--	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

	93-Electricity	12,427	5,310	17,737
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	Charges			
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*****	-----	-----	-----
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TOTAL(MH)		1,18,47,320	17,00,605	1,35,47,925
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2235

FINSOE1121.TXT
91-Medical

16,174

0

16,174

Reimbursement

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

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

			TOTAL (MH)		16,174	0	16,174

TOTAL (DDO)

1,49,96,51322,17,1501,72,13,663

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						

***** FINS0E1121.TXT -----					
TOTAL (MH)			8,11,430	0	8,11,430

***** -----					
TOTAL (DD0)			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

***** -----					
TOTAL (MH)			4,37,740	0	4,37,740

***** -----					
TOTAL (DD0)			4,37,740	0	4,37,740

LAND RECLAMATION OFFICER, LAND	2071	04-Pensionary	86,098	0	86,098
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RECLAMATION DIVISION U.B.D.C Charges

***** -----					
TOTAL (MH)			86,098	0	86,098

***** -----

TOTAL (DD0) 86,098 0 86,098

MANAGER,DISTRICT INDUSTRIES 2071 04-Pensionary 9,07,230 0 9,07,230

CENTRE Charges

***** -----

TOTAL (MH) 9,07,230 0 9,07,230

***** -----

TOTAL (DD0) 9,07,230 0 9,07,230

MANAGER,ORIENTAL BANK OF 2071 04-Pensionary 0 6,30,120 6,30,120

COMMERCE 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)		0	6,30,120	6,30,120

		TOTAL (DD0)			0	6,30,120	6,30,120
FINANCIAL	PRINCIPAL SECRETARY,	MANAGER,PUNJAB NATIONAL BANK,	2235	01-Salaries	0	4,773	4,773
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			0	4,773	4,773

		TOTAL (DD0)			0	4,773	4,773

FINS0E1121.TXT					
MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	1,37,64,677	15,34,367	1,52,99,044
Charges					
*****			-----		
TOTAL(MH)			1,37,64,677	15,34,367	1,52,99,044

TOTAL(DD0)			1,37,64,677	15,34,367	1,52,99,044
MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	8,26,780	0	8,26,780
DISPENSARY					
Charges					
*****			-----		
TOTAL(MH)			8,26,780	0	8,26,780
TOTAL(DD0)			8,26,780	0	8,26,780
MEDICAL OFFICER,ESI DISPENSARY-I	2210	01-Salaries	1,19,49,838	19,45,280	1,38,95,118
		13-Office	19,293	17,198	36,491

FINS0E1121.TXT
Expenses

21-Supplies and 73,278 58,026 1,31,304

Materials

30-Other 3,47,659 41,200 3,88,859

Contractual

Services

91-Medical 29,16,711 18,44,352 47,61,063

Reimbursement

***** -----

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

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

			TOTAL(MH)		1,53,06,779	39,06,056	1,92,12,835

***** -----

FINS0E1121.TXT						
TOTAL(DD0)				1,53,06,779	39,06,056	1,92,12,835
FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL OFFICER,GOVERNMENT	2071	04-Pensionary	5,11,180	05,11,180
COMMISSIONE	GOVERNANCE	HOMEOPATY DISPENSARY		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
*****				-----	-----	-----
TOTAL(MH)				5,11,180	0	5,11,180
*****				-----	-----	-----
TOTAL(DD0)				5,11,180	0	5,11,180
	MEDICAL SUPRINDENT,MENTAL		2071	04-Pensionary	35,13,898	13,35,36048,49,258
	HOSPITAL			Charges		
*****				-----	-----	-----
TOTAL(MH)				35,13,898	13,35,360	48,49,258

TOTAL(DD0)

35,13,898

13,35,360

48,49,258

MEDICAL SUPRINDENT,RAJINDRA

2071

04-Pensionary

6,37,29,96,604

73,83,98,120

7,11,13,94,724

HOSPITAL

Charges

50-Other

7,95,77,904

74,91,020

8,70,68,924

Charges

TOTAL(MH)

6,45,25,74,508

74,58,89,140

7,19,84,63,648

TOTAL(DD0)

6,45,25,74,508

74,58,89,140

7,19,84,63,648

MEDICAL SUPRINDENT,SRI GURU TEG

2071

04-Pensionary

3,32,00,873

47,61,137

3,79,62,010

BAHADUR HOSPITAL

Charges

TOTAL(MH)

3,32,00,873

47,61,137

3,79,62,010

*****				-----		
TOTAL (DD0)				3,32,00,873	47,61,137	3,79,62,010

PRICNIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,82,519	0	5,82,519
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

-----				-----			
SCONDARY SCHOOL			Charges				

*****				-----		
TOTAL (MH)				5,82,519	0	5,82,519

FINANCIAL	PRINCIPAL SECRETARY,	PRICNIPAL,GOVERNMENT SENIOR	2235	91-Medical	500	0	500
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COMMISSIONE	GOVERNANCE	SCONDARY SCHOOL	Reimbursement				
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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

*****		-----		
TOTAL(DD0)		5,83,019	0	5,83,019

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,91,105	0	7,91,105
SECONDARY SCHOOL		Charges			

*****		-----		
TOTAL(MH)		7,91,105	0	7,91,105

*****		-----		
TOTAL(DD0)		7,91,105	0	7,91,105

PRINCIPAL,BALBIR GOVERNMENT	2071	04-Pensionary	29,72,466	22,771	29,95,237
SENIOR SECONDARY SCHOOL		Charges			

*****		-----		
TOTAL(MH)		29,72,466	22,771	29,95,237

2202	01-Salaries	3,90,58,098	54,71,154	4,45,29,252
	91-Medical	2,01,367	0	2,01,367
	Reimbursement			
	93-Electricity	62,690	0	62,690
	Charges			

*****	-----			
TOTAL(MH)		3,93,22,155	54,71,154	4,47,93,309

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	72,155	3,60,663	4,32,818
	Reimbursement			

*****	-----			
TOTAL(MH)		1,72,155	3,60,663	5,32,818

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

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TOTAL (DDO)	4,24,66,776	58,54,588	4,83,21,364
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNEMNT SENIOR	2071	04-Pensionary	11,10,838	0	11,10,838
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****-----

TOTAL (MH)	11,10,838	0	11,10,838
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*****-----

TOTAL (DDO)	11,10,838	0	11,10,838
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FINS0E1121.TXT					
PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary	11,38,021	11,33,730	22,71,751
Charges					
*****			-----	-----	-----
TOTAL(MH)			11,38,021	11,33,730	22,71,751

TOTAL(DD0)			11,38,021	11,33,730	22,71,751
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	1,32,420	0	1,32,420
SECONDARY SCHOOL, LAMOCHAN KALAN					
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,32,420	0	1,32,420

TOTAL(DD0)			1,32,420	0	1,32,420
PRINCIPAL,GOVERNMENT ARTS &	2071	04-Pensionary	1,46,553	22,185	1,68,738
CRAFT TEACHER TRAINING INSTITUTE					
Charges					

*****				-----			
TOTAL(MH)				1,46,553	22,185	1,68,738	

*****				-----			
TOTAL(DDO)				1,46,553	22,185	1,68,738	

PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	1,07,23,499	96,852	1,08,20,351		
Charges							

*****				-----			
TOTAL(MH)				1,07,23,499	96,852	1,08,20,351	

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

NAME OF	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 COLLEGE	2202	01-Salaries	2,32,88,550	40,90,064	2,73,78,614

COMMISSIONE GOVERNANCE

FINS0E1121.TXT

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

13-Office 4,990 0 4,990

Expenses

91-Medical 2,76,894 0 2,76,894

Reimbursement

93-Electricity 98,050 1,07,070 2,05,120

Charges

***** -----

TOTAL(MH) 2,36,68,484 41,97,134 2,78,65,618

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TOTAL(DDO) 3,43,91,983 42,93,986 3,86,85,969

PRINCIPAL,GOVERNMENT COLLEGE 2071 04-Pensionary 17,15,533 0 17,15,533

(WOMEN) Charges

*****		-----			
TOTAL(MH)		17,15,533	0	17,15,533	
2235	91-Medical	1,77,999	0	1,77,999	
Reimbursement					
*****		-----			
TOTAL(MH)		1,77,999	0	1,77,999	
*****		-----			
TOTAL(DDO)		18,93,532	0	18,93,532	
PRINCIPAL,GOVERNMENT DENTAL	2071	04-Pensionary	8,53,590	0	8,53,590
COLLEGE AND HOSPITAL		Charges			
*****		-----			
TOTAL(MH)		8,53,590	0	8,53,590	
*****		-----			
TOTAL(DDO)		8,53,590	0	8,53,590	

PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	1,09,26,287	20,53,082	1,29,79,369
SENIOR SECONDARY SCHOOL		Charges			

*****	-----			
TOTAL (MH)		1,09,26,287	20,53,082	1,29,79,369

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

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	5,08,57,063	76,63,461	5,85,20,524
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

13-Office	31,152	0	31,152
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Expenses

91-Medical	2,66,577	0	2,66,577
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Reimbursement

93-Electricity	18,000	0	18,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,11,72,792	76,63,461	5,88,36,253
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	47,569	4,439	52,008
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,47,569	4,439	1,52,008
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TOTAL (DD0)	6,22,46,648	97,20,982	7,19,67,630
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PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	40,83,588	12,17,621	53,01,209
SENIOR SECONDARY SCHOOL,		Charges			

***** -----

TOTAL(MH)			40,83,588	12,17,621	53,01,209
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2235	91-Medical		15,990	0	15,990
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Reimbursement

***** -----

TOTAL(MH)			15,990	0	15,990
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TOTAL(DDO)			40,99,578	12,17,621	53,17,199
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PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	5,16,108	0	5,16,108
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SENIOR SECONDARY SCHOOL, GURU		Charges			
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HAR SAHAI

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

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

			TOTAL (MH)		5,16,108	0	5,16,108
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TOTAL (DDO)					5,16,108	0	5,16,108

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	0	9,26,159	9,26,159
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF	DIVISION NO-3					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					0	9,26,159	9,26,159

*****		FINS0E1121.TXT			

TOTAL (DD0)		0	9,26,159	9,26,159	

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071	04-Pensionary	3,42,643	0	3,42,643	
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Charges

*****		-----			
TOTAL (MH)		3,42,643	0	3,42,643	

*****		-----			
TOTAL (DD0)		3,42,643	0	3,42,643	

PRINCIPAL,GOVERNMENT INDUSTRIAL 2235	91-Medical	10,400	10,900	21,300	
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TEACHERS TRAINING INSTITUTE	Reimbursement				
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*****		-----			
TOTAL (MH)		10,400	10,900	21,300	

*****		-----			
TOTAL (DD0)		10,400	10,900	21,300	

PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	2,51,334	0	2,51,334
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TRAINING INSTITUTE		Charges			
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TOTAL(MH)	2,51,334	0	2,51,334
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TOTAL(DD0)	2,51,334	0	2,51,334
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PRINCIPAL,GOVERNMENT INSTITUTE	2235	91-Medical	24,529	7,037	31,566
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OF GARMENT TECHNOLOGY		Reimbursement			
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)					24,529	7,037	31,566
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TOTAL (DDO)				24,529	7,037	31,566	
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT INSTITUTE	2071	04-Pensionary	22,20,476	0	22,20,476
COMMISSIONE	GOVERNANCE	OF TEXTILE, CHEMISTRY AND		Charges			
RS	REFORMS-CUM-CHIEF	KNITTING TEHCNOLOGY,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				22,20,476	0	22,20,476	

*****				-----			
TOTAL(DD0)				22,20,476	0	22,20,476	

PRINCIPAL,GOVERNMENT MODEL	2071	04-Pensionary	15,13,363	0	15,13,363
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	70,232	2,80,928
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Charges

*****	-----		
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TOTAL (MH)	2,10,696	70,232	2,80,928
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TOTAL (DD0)	2,10,696	70,232	2,80,928
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PRINCIPAL,GOVERNMENT	2071	04-Pensionary	45,02,915	6,38,838	51,41,753
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POLYTECHNIC,		Charges			
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TOTAL (MH)	45,02,915	6,38,838	51,41,753
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TOTAL(DD0)			45,02,915	6,38,838	51,41,753

PRINCIPAL,GOVERNMENT	2071	04-Pensionary	12,25,136	27,902	12,53,038
POLYTECHNICH		Charges			

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

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

			TOTAL(MH)		12,25,136	27,902	12,53,038

TOTAL(DD0)			12,25,136	27,902	12,53,038

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT REJINDRA	2071	04-Pensionary	26,09,798	2,97,666	29,07,464
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		FINSOE1121.TXT				
COMMISSIONE	GOVERNANCE	COLLEGE	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		*****	-----			
		TOTAL(MH)	26,09,798	2,97,666	29,07,464	
		*****	-----			
		TOTAL(DDO)	26,09,798	2,97,666	29,07,464	
PRINCIPAL, GOVERNMENT	SECONDARY	2071	04-Pensionary	9,99,007	0	9,99,007
SCHOOL			Charges			
		*****	-----			
		TOTAL(MH)	9,99,007	0	9,99,007	
		*****	-----			
		TOTAL(DDO)	9,99,007	0	9,99,007	

PRINCIPAL,GOVERNMENT SENIOR	2071	FINS0E1121.TXT 04-Pensionary	30,10,396	8,57,054	38,67,450
SECONDARY MODEL SCHOOL, PAU		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	30,10,396	8,57,054	38,67,450
	2235	91-Medical	56,196	0	56,196
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	56,196	0	56,196
		*****	-----	-----	-----
		TOTAL(DD0)	30,66,592	8,57,054	39,23,646
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	6,44,63,041	1,18,61,183	7,63,24,224
SECONDARY SCHOOL		Charges			
		50-Other	6,36,744	0	6,36,744
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	6,50,99,785	1,18,61,183	7,69,60,968
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GOVERNMENT OF PUNJAB	Page	780
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	11,50,82,759	1,78,08,158	13,28,90,917
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

02-Wages	71,533	5,538	77,071
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13-Office	1,26,388	5,000	1,31,388
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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	3,81,017	10,064	3,91,081
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Reimbursement

93-Electricity	1,38,165	315	1,38,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,57,99,862	1,78,32,075	13,36,31,937
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2235	50-Other	10,10,000	1,10,000	11,20,000
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Charges

91-Medical	28,73,875	3,11,653	31,85,528
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	38,83,875	4,21,653	43,05,528
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TOTAL(DD0)	18,47,83,522	3,01,14,911	21,48,98,433
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,99,717	0	7,99,717
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SECONDARY SCHOOL (BOYS)		Charges			
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*****	-----				
TOTAL (MH)		7,99,717	0	7,99,717	

2202	01-Salaries	2,10,19,361	29,51,274	2,39,70,635	
	13-Office	20,000	0	20,000	
	Expenses				
	16-Publications	3,000	0	3,000	
	91-Medical	32,488	0	32,488	
	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)		2,10,74,849	29,51,274	2,40,26,123
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	15,907	0	15,907
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL (BOYS)		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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			TOTAL(MH)		15,907	0	15,907
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		TOTAL(DDO)			2,18,90,473	29,51,274	2,48,41,747
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		PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	3,48,713	0	3,48,713
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		SECONDARY SCHOOL LOPOKE		Charges			
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			TOTAL(MH)		3,48,713	0	3,48,713
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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)	4,48,713	0	4,48,713
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	26,90,938	0	26,90,938
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SECONDARY SCHOOL (BOYS)	Charges
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TOTAL (MH)	26,90,938	0	26,90,938
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TOTAL (DD0)	26,90,938	0	26,90,938
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	55,69,953	0	55,69,953
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SECONDARY SCHOOL(GIRLS)

FINSOE1121.TXT
Charges

***** -----

TOTAL(MH)55,69,953055,69,953

223550-Other2,00,00002,00,000

Charges

91-Medical3,43,18280,8404,24,022

Reimbursement

GOVERNMENT OF PUNJAB

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

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

***** -----

TOTAL(MH)5,43,18280,8406,24,022

***** -----

TOTAL (DDO)				FINS0E1121.TXT	61,13,135	80,840	61,93,975
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	23,68,597	0	23,68,597
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL(GIRLS)	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	23,68,597	0	23,68,597
				*****	-----	-----	-----
TOTAL (DDO)					23,68,597	0	23,68,597
		PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	40,19,988	5,06,178	45,26,166
		SECONDARY SCHOOL,	Charges				
				*****	-----	-----	-----
				TOTAL (MH)	40,19,988	5,06,178	45,26,166
			2235	06-Social	0	60,000	60,000

Assistance

36-Grants-in-ai	0	2,00,000	2,00,000
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d (Non-Salary)

50-Other	2,10,000	1,00,000	3,10,000
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Charges

91-Medical	79,52,353	65,448	80,17,801
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Reimbursement

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TOTAL(MH)	81,62,353	4,25,448	85,87,801
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TOTAL(DDO)	1,21,82,341	9,31,626	1,31,13,967
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	92,666	0	92,666
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SECONDARY SCHOOL, ABOHAR		Charges			
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TOTAL(MH)	92,666	0	92,666
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GOVERNMENT OF PUNJAB

Page 783

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

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

		TOTAL (DDO)			92,666	0	92,666

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,17,717	0	4,17,717
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, BIR BANAIAN					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	4,17,717	0	4,17,717
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FINS0E1121.TXT					
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	4,56,428	16,98,338
SECONDARY SCHOOL, M.S.GATE		Charges			
*****			-----	-----	-----
TOTAL (MH)			12,41,910	4,56,428	16,98,338
*****			-----	-----	-----
TOTAL (DDO)			12,41,910	4,56,428	16,98,338

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	4,35,736	0	4,35,736
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SECONDARY SCHOOL, RAJPUR BHAYAN		Charges			
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TOTAL(MH)			4,35,736	0	4,35,736
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TOTAL(DD0)			4,35,736	0	4,35,736
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,20,340	14,00,165	19,20,505
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SECONDARY SCHOOL, TOWN HALL		Charges			
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TOTAL(MH)			5,20,340	14,00,165	19,20,505
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2235	91-Medical		18,112	0	18,112
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FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	18,112	0	18,112
				*****	-----	-----	-----
				TOTAL(DDO)	5,38,452	14,00,165	19,38,617
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SHIWALIK	2071	04-Pensionary	33,59,586	0	33,59,586
COMMISSIONE	GOVERNANCE	COLLEGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	33,59,586	0	33,59,586
				*****	-----	-----	-----

TOTAL (DD0)	FINS0E1121.TXT	33,59,586	0	33,59,586
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PRINCIPAL,G0VT. GIRLS SENIOR	2071	04-Pensionary	4,52,472	0	4,52,472
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SECONDARY SCHOOL	Charges
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*****	-----
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TOTAL (MH)	4,52,472	0	4,52,472
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*****	-----
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TOTAL (DD0)	4,52,472	0	4,52,472
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PRINCIPAL,HEALTH AND FAMILY	2071	04-Pensionary	25,420	7,27,640	7,53,060
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WELFARE TRAINING CENTRE	Charges
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*****	-----
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TOTAL (MH)	25,420	7,27,640	7,53,060
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TOTAL (DD0)	25,420	7,27,640	7,53,060
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	45,80,309	1,91,728	47,72,037
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CENTRE		Charges			
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TOTAL(MH)			45,80,309	1,91,728	47,72,037
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TOTAL(DDO)			45,80,309	1,91,728	47,72,037
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	2,56,332	85,444	3,41,776
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

CENTRE (WOMEN)		Charges			
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TOTAL(MH)			2,56,332	85,444	3,41,776
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TOTAL (DDO)				2,56,332	85,444	3,41,776	
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	3,24,142	0	3,24,142
COMMISSIONE	GOVERNANCE	INSITITUTE, KALANAUR	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				3,24,142	0	3,24,142	

*****				-----			
TOTAL (DDO)				3,24,142	0	3,24,142	

PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	89,04,418	14,27,870	1,03,32,288
INSTITUTE		Charges			

*****				-----			
TOTAL (MH)				89,04,418	14,27,870	1,03,32,288	

TOTAL(DD0)

89,04,418

14,27,870

1,03,32,288

PRINCIPAL,INDUSTRIAL TRAINING

2071

04-Pensionary

12,17,630

0

12,17,630

INSTITUTE, FEROZEPUR CITY

Charges

TOTAL(MH)

12,17,630

0

12,17,630

TOTAL(DD0)

12,17,630

0

12,17,630

PRINCIPAL,J.D.KAUR SINGH

2071

04-Pensionary

6,59,366

0

6,59,366

GOVERNMENT SENIOR SECONDARY

Charges

SCHOOL

TOTAL(MH)

6,59,366

0

6,59,366

TOTAL(DD0)	6,59,366	0	6,59,366

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

NAME OF	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,JAWAHAR LAL NEHRU	2071	04-Pensionary	89,060	0	89,060
COMMISSIONE	GOVERNANCE	GOVERNMENT GIRLS SENIOR		Charges			
RS	REFORMS-CUM-CHIEF	SECONDARY SCHOOL					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	89,060	0	89,060

TOTAL(DD0)	89,060	0	89,060

PRINCIPAL,M.R. GOVERNMENT	2071	04-Pensionary	11,30,747	0	11,30,747
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COLLEGE		Charges			
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TOTAL(MH)		11,30,747	0	11,30,747
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TOTAL(DD0)		11,30,747	0	11,30,747
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PRINCIPAL,MRK GOVERNMENT SENIOR	2235	91-Medical	6,07,833	0	6,07,833
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SECONDARY SCHOOL		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)		6,07,833	0	6,07,833
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TOTAL(DD0)		6,07,833	0	6,07,833
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PRINCIPAL,S.G.H.G	2071	FINSOE1121.TXT 04-Pensionary	9,86,294	4,57,402	14,43,696
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,86,294	4,57,402	14,43,696
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TOTAL(DDO)	9,86,294	4,57,402	14,43,696
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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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TOTAL(DDO)	59,129	0	59,129
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NAME OF	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,	PRINICIPAL,MATA GUJRI GOVERNMENT	2071	04-Pensionary	19,87,188	0	19,87,188
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
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 (DD0) 14,15,319 0 14,15,319

PRINICPAL,GURU GOBIND SINGH 2071 04-Pensionary 49,81,724 0 49,81,724
COLLEGE, Charges

***** -----

TOTAL (MH) 49,81,724 0 49,81,724

***** -----

TOTAL (DD0) 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

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TOTAL (DDO)			19,86,904	0	19,86,904
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PROSECUTION AND	2071	04-Pensionary	47,68,470	0	47,68,470
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LITIGATION, PROSECUTION AND		Charges			
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LITIGATION, PUNJAB					
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TOTAL (MH)			47,68,470	0	47,68,470
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2235	91-Medical		9,53,376	1,37,239	10,90,615
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	Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

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TOTAL (MH)			9,53,376	1,37,239	10,90,615
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TOTAL (DD0)				57,21,846	1,37,239	58,59,085	
FINANCIAL	PRINCIPAL SECRETARY,	REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	50,09,589	6,89,065	56,98,654
COMMISSIONE	GOVERNANCE	SOCIETIES, PUNJAB	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							

*****				-----			
TOTAL (MH)				50,09,589	6,89,065	56,98,654	

*****				-----			
TOTAL (DD0)				50,09,589	6,89,065	56,98,654	

REGISTRAR, CO-OPERATIVE SOCIETIES 2071	04-Pensionary	10,74,338	2,87,742	13,62,080
Charges				

*****				-----			
TOTAL (MH)				10,74,338	2,87,742	13,62,080	

TOTAL (DDO)

10,74,338

2,87,742

13,62,080

RESEARCH OFFICER, E.S.O PUNJAB

2071

04-Pensionary

38,62,280

0

38,62,280

Charges

TOTAL (MH)

38,62,280

0

38,62,280

TOTAL (DDO)

38,62,280

0

38,62,280

S.O.(A), PLANNING BOARD, PUNJBA

2071

04-Pensionary

33,43,406

0

33,43,406

Charges

TOTAL (MH)

33,43,406

0

33,43,406

				FINS0E1121.TXT			
	3451			01-Salaries	2,34,84,192	31,56,525	2,66,40,717
				02-Wages	39,27,415	6,28,430	45,55,845
				09-Repair and	1,16,354	12,683	1,29,037
				Maintenance of			
				Staff Cars			
				10-POL of	3,32,912	2,94,319	6,27,231

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

NAME OF	NAME OF	NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	3451	11-Domestic	30,689	0	30,689
COMMISSIONE	GOVERNANCE			Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	5,37,069	17,139	5,54,208
				Expenses			

FINS0E1121.TXT			
17-Hospitality	78,871	0	78,871
and			
Entertainment			
26-Advertising	48,324	0	48,324
and Publicity			
27-Minor Works	10,68,396	1,15,283	11,83,679
36-Grants-in-ai	2,56,73,075	0	2,56,73,075
d (Non-Salary)			
91-Medical	90,901	0	90,901
Reimbursement			
92-Telephone	3,76,782	21,957	3,98,739
93-Electricity	17,89,906	97,020	18,86,926
Charges			
94-Water	1,24,820	20,076	1,44,896
Charges			
*****	-----		
TOTAL(MH)	5,76,79,706	43,63,432	6,20,43,138

TOTAL (DD0)

6,10,23,112

43,63,432

6,53,86,544

SEED DEVELOPMENT OFFICER, CHIEF

2071

04-Pensionary

48,55,322

19,61,610

68,16,932

AGRICULTURE OFFICER

Charges

TOTAL (MH)

48,55,322

19,61,610

68,16,932

2235

91-Medical

2,89,047

23,403

3,12,450

Reimbursement

TOTAL (MH)

2,89,047

23,403

3,12,450

TOTAL (DD0)

51,44,369

19,85,013

71,29,382

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

NAME OF	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,	SEED TESTING OFFICER,SEED	2071	04-Pensionary	0	19,68,620	19,68,620
COMMISSIONE	GOVERNANCE	TESTING OFFICER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		0	19,68,620	19,68,620
			*****		-----		
			TOTAL(DDO)		0	19,68,620	19,68,620
		SENIOR DISTRICT SAVING	2047	30-Other	28,668	10,000	38,668
		OFFICER,SENIOR DISTRICT SAVING		Contractual			
		OFFICER		Services			

FINS0E1121.TXT					
93-Electricity		150	0	150	
Charges					

TOTAL (MH)		28,818	10,000	38,818	

TOTAL (DD0)		28,818	10,000	38,818	
SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	1,53,74,432	48,33,450	2,02,07,882
HOSPITAL					
Charges					

TOTAL (MH)		1,53,74,432	48,33,450	2,02,07,882	
2235	09-Repair and	0	15,281	15,281	
Maintenance of					
Staff Cars					

TOTAL (MH)		0	15,281	15,281	

TOTAL (DDO)

1,53,74,432

48,48,731

2,02,23,163

SENIOR MEDICAL OFFICER,CIVIL

2071

04-Pensionary

13,21,020

0

13,21,020

HOSPITAL, ABOHAR

Charges

TOTAL (MH)

13,21,020

0

13,21,020

TOTAL (DDO)

13,21,020

0

13,21,020

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

NAME OF	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/>							

FINS0E1121.TXT						
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, COMMUNITY 2071	04-Pensionary	55,31,482	95,360	56,26,842
COMMISSIONE	GOVERNANCE	HEALTH CENTRE	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----			
TOTAL (MH)		55,31,482	95,360	56,26,842
*****	-----			
TOTAL (DD0)		55,31,482	95,360	56,26,842

SENIOR MEDICAL OFFICER, E.S.I	2202	01-Salaries	42,734	0	42,734

TOTAL (MH)			42,734	0	42,734

TOTAL (DD0)			42,734	0	42,734

SENIOR MEDICAL OFFICER, E.S.I.	2071	04-Pensionary	49,94,441	0	49,94,441
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HOSPITAL		FINS0E1121.TXT Charges			
		*****	-----		
TOTAL(MH)			49,94,441	0	49,94,441
		*****	-----		
TOTAL(DD0)			49,94,441	0	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(DD0)			27,96,598	0	27,96,598
SENIOR MEDICAL OFFICER, PHSC	2071	04-Pensionary	56,22,227	14,080	56,36,307
CIVIL HOSPITAL		Charges			
		*****	-----		

TOTAL(MH)	56,22,227	14,080	56,36,307
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*****	-----	-----	-----
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TOTAL(DDO)	56,22,227	14,080	56,36,307
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	29,83,986	4,72,370	34,56,356
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 CENRE	Charges
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*****	-----	-----	-----
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TOTAL(MH)	29,83,986	4,72,370	34,56,356
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*****	-----	-----	-----
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TOTAL(DDO)	29,83,986	4,72,370	34,56,356
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	12,59,36,111	1,52,78,248	14,12,14,359
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COMMISSIONE	GOVERNANCE	HEALTH CENTRE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		12,59,36,111	1,52,78,248	14,12,14,359

2235	50-Other	2,00,000	0	2,00,000
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Charges

93-Electricity	7,350	0	7,350
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Charges

*****	-----			
TOTAL(MH)		2,07,350	0	2,07,350

*****	-----			
TOTAL(DD0)		12,61,43,461	1,52,78,248	14,14,21,709

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	15,32,970	7,72,930	23,05,900
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HEALTH CENTRE, CHE KHUI KHERA		Charges			
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*****	-----	-----	-----
TOTAL(MH)	15,32,970	7,72,930	23,05,900

*****	-----	-----	-----
TOTAL(DD0)	15,32,970	7,72,930	23,05,900

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	29,32,342	3,76,708	33,09,050
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HEALTH CENTRE, ADAMPUR		Charges			
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*****	-----	-----	-----
TOTAL(MH)	29,32,342	3,76,708	33,09,050

*****	-----	-----	-----
TOTAL(DD0)	29,32,342	3,76,708	33,09,050

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	22,44,480	6,68,460	29,12,940
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HEALTH CENTRE, PANCHHAT

Charges

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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, 44, 480 6, 68, 460 29, 12, 940

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, PRIMARY	2235	91-Medical	22, 794	0	22, 794
COMMISSIONE	GOVERNANCE	HEALTH CENTRE, PANCHHAT		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	22, 794 0 22, 794

*****	-----
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FINS0E1121.TXT					
TOTAL(DD0)			22,67,274	6,68,460	29,35,734
SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	27,87,081	80,073	28,67,154
HEALTH CENTRE,		Charges			
*****			-----		
TOTAL(MH)			27,87,081	80,073	28,67,154
*****			-----		
TOTAL(DD0)			27,87,081	80,073	28,67,154
SENIOR MEDICAL OFFICER,PUBLIC	2071	04-Pensionary	5,05,700	0	5,05,700
HEALTH CENTRE		Charges			
*****			-----		
TOTAL(MH)			5,05,700	0	5,05,700
*****			-----		
TOTAL(DD0)			5,05,700	0	5,05,700

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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*****	-----	-----	-----
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TOTAL(DD0)		15,97,320	0	15,97,320
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SENIOR SUBORDINATE JUDGE, SENIOR	2071	04-Pensionary	15,14,543	4,84,257	19,98,800
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SUBORDINATE JUDGE		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		15,14,543	4,84,257	19,98,800
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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

FINS0E1121.TXT							

TOTAL(DD0)					15,14,543	4,84,257	19,98,800
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,56,06,477	72,03,824	3,28,10,301
COMMISSIONE	GOVERNANCE	POLICE,FARIDKOT		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					2,56,06,477	72,03,824	3,28,10,301

TOTAL(DD0)					2,56,06,477	72,03,824	3,28,10,301
SENIOR SUPERINTENDENT OF		2071	04-Pensionary	3,08,38,639	64,97,382	3,73,36,021	
POLICE,FEROZEPUR			Charges				

TOTAL(MH)				3,08,38,639	64,97,382	3,73,36,021	

*****		-----			
TOTAL (DD0)			3,08,38,639	64,97,382	3,73,36,021

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,47,26,932	21,56,327	2,68,83,259
POLICE, KAPURTHALA		Charges			

*****		-----			
TOTAL (MH)			2,47,26,932	21,56,327	2,68,83,259

2235	01-Salaries	32,451	0	32,451
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*****		-----			
TOTAL (MH)			32,451	0	32,451

*****		-----			
TOTAL (DD0)			2,47,59,383	21,56,327	2,69,15,710

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,37,87,580	46,29,399	2,84,16,979
POLICE, PUNJAB		Charges			

*****				-----		
TOTAL (MH)				2,37,87,580	46,29,399	2,84,16,979

*****				-----		
TOTAL (DD0)				2,37,87,580	46,29,399	2,84,16,979

SENIOR SUPERINTENDENT OF		2071	04-Pensionary	3,16,87,514	29,20,354	3,46,07,868
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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, SANGRUR				Charges			

*****				-----		
TOTAL (MH)				3,16,87,514	29,20,354	3,46,07,868

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FINS0E1121.TXT							
TOTAL (DD0)					3,16,87,514	29,20,354	3,46,07,868
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	96,75,241	30,30,950	1,27,06,191
COMMISSIONE	GOVERNANCE	POLICE, BARNALA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
TOTAL (MH)					96,75,241	30,30,950	1,27,06,191
*****				-----			
TOTAL (DD0)					96,75,241	30,30,950	1,27,06,191
		SENIOR SUPRINTENDENT OF	2071	04-Pensionary	67,20,637	5,96,590	73,17,227
		POLICE, LUDHIANA		Charges			
*****				-----			
TOTAL (MH)					67,20,637	5,96,590	73,17,227

FINS0E1121.TXT					

TOTAL (DDO)			67,20,637	5,96,590	73,17,227
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	24,55,55,535	3,36,46,476	27,92,02,011
POLICE,SENIOR SUPRINTENDENT OF		Charges			
POLICE					

TOTAL (MH)			24,55,55,535	3,36,46,476	27,92,02,011
2235	01-Salaries		4,545	0	4,545
	50-Other		31,00,000	4,00,000	35,00,000
	Charges				
	91-Medical		54,52,749	1,18,639	55,71,388
	Reimbursement				

TOTAL (MH)			85,57,294	5,18,639	90,75,933

TOTAL (DD0)

FINS0E1121.TXT

25,41,12,829

3,41,65,115

28,82,77,944

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 SUPRINTENDENT POLICE,MOGA	2071	04-Pensionary	1,80,90,668	1,20,40,467	3,01,31,135
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)

1,80,90,668

1,20,40,467

3,01,31,135

TOTAL (DD0)

1,80,90,668

1,20,40,467

3,01,31,135

SR. DISTRICT SAVING	2047	FINSOE1121.TXT 13-Office	10,606	1,000	11,606
OFFICER, FARIDKOT		Expenses			
		30-Other	68,668	10,000	78,668
		Contractual			
		Services			
		50-Other	9,50,000	50,000	10,00,000
		Charges			
		92-Telephone	2,837	954	3,791
		93-Electricity	4,250	0	4,250
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,36,361	61,954	10,98,315
		*****	-----	-----	-----
		TOTAL(DDO)	10,36,361	61,954	10,98,315
SR. DISTRICT SAVINGS	2047	01-Salaries	6,96,776	99,542	7,96,318
OFFICER, SMALL SAVINGS, FEROZEPUR					

FINS0E1121.TXT			
13-Office	5,880	4,273	10,153
Expenses			
30-Other	1,71,668	25,000	1,96,668
Contractual			
Services			
50-Other	61,70,000	0	61,70,000
Charges			
92-Telephone	2,594	953	3,547
93-Electricity	20,691	11,517	32,208
Charges			
*****	-----	-----	-----
TOTAL(MH)	70,67,609	1,41,285	72,08,894

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				70,67,609	1,41,285	72,08,894
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FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	13-Office	22,734	1,310	24,044
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COMMISSIONE	GOVERNANCE	OFFICER, SMALL SAVINGS, GURDASPUR		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
--	------------	--	--	--	--	--	--

				30-Other	1,71,666	25,000	1,96,666
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				Contractual			
--	--	--	--	-------------	--	--	--

				Services			
--	--	--	--	----------	--	--	--

				92-Telephone	2,762	954	3,716
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				93-Electricity	7,450	2,340	9,790
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				Charges			
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*****				-----			
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TOTAL (MH)				2,04,612	29,604	2,34,216
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*****				-----			
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FINS0E1121.TXT					
TOTAL (DD0)			2,04,612	29,604	2,34,216
SR.DISTRICT SAVINGS	2047	13-Office	1,985	1,145	3,130
OFFICER, ROPAR		Expenses			
		30-Other	1,71,668	25,000	1,96,668
		Contractual			
		Services			
		50-Other	3,35,30,000	1,62,00,000	4,97,30,000
		Charges			
		92-Telephone	7,243	1,391	8,634
		93-Electricity	14,250	0	14,250
		Charges			
*****			-----	-----	-----
TOTAL (MH)			3,37,25,146	1,62,27,536	4,99,52,682
*****			-----	-----	-----
TOTAL (DD0)			3,37,25,146	1,62,27,536	4,99,52,682

SR.DISTRICT SAVINGS	2047	01-Salaries	7,06,708	1,06,552	8,13,260
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OFFICER,SMALL SAVINGS , PATIALA

13-Office	7,550	700	8,250
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Expenses

30-Other	1,03,000	15,000	1,18,000
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Contractual

Services

50-Other	1,27,58,000	0	1,27,58,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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,	SR.DISTRICT SAVINGS	2047	92-Telephone	4,633	1,841	6,474
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COMMISSIONE GOVERNANCE OFFICER,SMALL SAVINGS , PATIALA

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

93-Electricity	9,531	8,759	18,290
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Charges

94-Water	715	0	715
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Charges

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TOTAL(MH)	1,35,90,137	1,32,852	1,37,22,989
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TOTAL (DDO)	1,35,90,137	1,32,852	1,37,22,989
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SR.DISTRICT SAVINGS	2047	13-Office	10,958	0	10,958
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OFFICER, SMALL SAVINGS, SANGRUR	Expenses
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14-Rent, Rates	9,083	0	9,083
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and Taxes

30-Other	68,668	20,000	88,668
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Services

50-Other	18,00,000	0	18,00,000
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Charges

92-Telephone	3,879	647	4,526
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93-Electricity	18,930	0	18,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,11,518	20,647	19,32,165

*****	-----	-----	-----
TOTAL(DDO)	19,11,518	20,647	19,32,165

SUB DIVISIONAL	2235	50-Other	13,40,500	4,53,000	17,93,500
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MAGISTRATE,ANANDPUR SAHIB, ROPAR	Charges
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*****	-----	-----	-----
TOTAL(MH)	13,40,500	4,53,000	17,93,500

*****				-----			
TOTAL (DD0)				13,40,500	4,53,000	17,93,500	

GOVERNMENT OF PUNJAB

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

NAME OF	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,	SUB DIVISIONAL	2071	04-Pensionary	92,268	15,378	1,07,646
COMMISSIONE	GOVERNANCE	MAGISTRATE, BARNALA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(DD0)				1,07,646	15,378	1,23,024	

SUB DIVISIONAL MAGISTRATE,SUB	2071	04-Pensionary	4,49,879	0	4,49,879		
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DIVISIONAL MAGISTRATE Charges

*****				-----			
TOTAL(MH)				4,49,879	0	4,49,879	

*****				-----			
TOTAL(DD0)				4,49,879	0	4,49,879	

SUB DIVISIONAL MEGISTRATE,SUB	2235	01-Salaries	1,42,981	0	1,42,981		
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DIVISIONAL MEGISTRATE

50-Other	87,29,609	16,20,384	1,03,49,993				
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Charges

*****				-----			
TOTAL(MH)				88,72,590	16,20,384	1,04,92,974	

TOTAL (DDO)			88,72,590	16,20,384	1,04,92,974

SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	3,77,778	1,32,190	5,09,968
DIVISION MEGISTRATE(EAST)		Charges			

TOTAL (MH)			3,77,778	1,32,190	5,09,968

TOTAL (DDO)			3,77,778	1,32,190	5,09,968

SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	3,97,74,744	56,78,989	4,54,53,733
PUNJAB CIVIL SECRETARIATE,		Charges			
CHANDIGARH					

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

TOTAL (MH)	3,97,74,744	56,78,989	4,54,53,733
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TOTAL (DD0)	3,97,74,744	56,78,989	4,54,53,733
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FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	27,70,969	4,01,292	31,72,261
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COMMISSIONE	GOVERNANCE	PUNJAB CIVIL SECTT.
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

31-Grants-in-Ai	1,14,50,000	16,50,000	1,31,00,000
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d (Salary)

36-Grants-in-ai	2,61,50,000	0	2,61,50,000
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d (Non-Salary)

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FINS0E1121.TXT						
TOTAL(MH)				4,03,70,969	20,51,292	4,24,22,261

TOTAL(DD0)				4,03,70,969	20,51,292	4,24,22,261
SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	91-Medical	69,557	0	69,557
CIVIL SECTT			Reimbursement			
*****			-----			
TOTAL(MH)				69,557	0	69,557
3451			01-Salaries	4,98,55,431	68,75,788	5,67,31,219
*****			-----			
TOTAL(MH)				4,98,55,431	68,75,788	5,67,31,219
*****			-----			
TOTAL(DD0)				4,99,24,988	68,75,788	5,68,00,776
SUPERINTENDENT,ACCOUNTS - 2		2235	50-Other	7,15,000	1,00,000	8,15,000

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BRANCH, PUNJAB SECRETARIAT,

CHANDIGARH

FINSOE1121.TXTCharges

91-Medical1,45,16,2499,19,8411,54,36,090

Reimbursement

*****-----

TOTAL(MH)1,52,31,24910,19,8411,62,51,090

225101-Salaries18,01,30,4802,52,69,84420,54,00,324

28-Professional2,80,53,31358,10,3743,38,63,687

Services

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****	-----		-----	
			TOTAL(MH)		20,81,83,793	3,10,80,218	23,92,64,011

*****				-----			
TOTAL (DDO)				22,34,15,042	3,21,00,059	25,55,15,101	

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	1,21,22,223	8,08,631	1,29,30,854
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COMMISSIONE GOVERNANCE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****				-----			
TOTAL (MH)				1,21,22,223	8,08,631	1,29,30,854	

*****				-----			
TOTAL (DDO)				1,21,22,223	8,08,631	1,29,30,854	

SUPERINTENDENT, SMALL SAVINGS,	2047	01-Salaries	25,83,841	3,27,284	29,11,125		
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CHANDIGARH

02-Wages	51,389	8,027	59,416				
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09-Repair and	15,031	0	15,031				
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FINS0E1121.TXT					
Staff Cars					
10-POL of		47,677	0	47,677	
Office Vehicles					
13-Office		25,045	56,120	81,165	
Expenses					
30-Other		1,11,129	15,000	1,26,129	
Contractual					
Services					
92-Telephone		9,342	1,778	11,120	

TOTAL (MH)		28,43,454	4,08,209	32,51,663	

TOTAL (DDO)		28,43,454	4,08,209	32,51,663	
SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	8,02,854	0	8,02,854
SUPPLY AND SANITATION CIRCLE,					
CHANDIGARH, SCO NO44-45 PHASE 2					

SAS NAGAR

93-Electricity51,580051,580

Charges

*****-----

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

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

			TOTAL(MH)		8, 54, 434	0	8, 54, 434

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDING ENGINEER, WATER	2235	50-Other	1,00,000	0	1,00,000
COMMISSIONE	GOVERNANCE	SUPPLY AND SANITATION CIRCLE,		Charges			
RS	REFORMS-CUM-CHIEF	CHANDIGARH,SCO N044-45 PHASE 2					
SECRETERIAT	SECRETARY, PUNJAB,	SAS NAGAR					
	CHANDIGARH						

91-Medical2,67,16602,67,166

Reimbursement

*****		-----			
TOTAL(MH)		3,67,166	0	3,67,166	
4215	53-Major Works	82,485	0	82,485	
*****		-----			
TOTAL(MH)		82,485	0	82,485	
*****		-----			
TOTAL(DDO)		13,04,085	0	13,04,085	
SUPRIDENT,CHILDREN HOME	2071	04-Pensionary	6,18,190	0	6,18,190
		Charges			
*****		-----			
TOTAL(MH)		6,18,190	0	6,18,190	
2235	01-Salaries	7,09,856	1,31,520	8,41,376	
	02-Wages	1,85,492	13,164	1,98,656	
	13-Office	0	13,790	13,790	

FINS0E1121.TXT
Expenses

21-Supplies and	0	13,820	13,820
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Materials

23-Cost of	0	67,679	67,679
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Ration

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)	9,96,671	2,39,973	12,36,644

*****	-----		
TOTAL (DD0)	16,14,861	2,39,973	18,54,834

SUPRINDENT, FOR COMMISSIONER,	2071	04-Pensionary	4,72,710	0	4,72,710
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FEROZEPUR DIVISION,	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

			*****		-----		
			TOTAL(MH)		4,72,710	0	4,72,710
		*****			-----		
		TOTAL(DDO)			4,72,710	0	4,72,710
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINDENT, INDUSTRIAL TRAINING	2071	04-Pensionary	10,80,704	0	10,80,704
COMMISSIONE	GOVERNANCE	INSTITUTE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		10,80,704	0	10,80,704

TOTAL(DDO)

10,80,704

0

10,80,704

SUPRINDENTING ENGINEER,CENTRAL

2071

04-Pensionary

15,70,490

5,87,740

21,58,230

MECHANICAL CIRCLE I.B. PUNJAB

Charges

TOTAL(MH)

15,70,490

5,87,740

21,58,230

TOTAL(DDO)

15,70,490

5,87,740

21,58,230

SUPRINTENDENT ENGINEER,UBDC

2071

04-Pensionary

6,77,729

9,72,818

16,50,547

CIRCLE,

Charges

TOTAL(MH)

6,77,729

9,72,818

16,50,547

TOTAL(DDO)

6,77,729

9,72,818

16,50,547

SUPRINTENDENT FOR	2071	04-Pensionary	0	5,80,960	5,80,960
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COMMISSIONER,SUPRINTENDENT FOR		Charges			
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COMMISSIONER

*****	-----
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TOTAL(MH)	0	5,80,960	5,80,960
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TOTAL(DDO)	0	5,80,960	5,80,960
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SUPRINTENDENT OF POLICE,2ND	2071	04-Pensionary	17,13,710	0	17,13,710
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C.I.D. PUNJAB		Charges			
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GOVERNMENT OF PUNJAB					Page 804
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

*****	-----
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FINS0E1121.TXT							
TOTAL(MH)				17,13,710	0	17,13,710	

*****				-----			
TOTAL(DD0)				17,13,710	0	17,13,710	

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	1,55,80,213	9,93,167	1,65,73,380
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				1,55,80,213	9,93,167	1,65,73,380	

*****				-----			
TOTAL(DD0)				1,55,80,213	9,93,167	1,65,73,380	

SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	4,97,984	0	4,97,984		
PATIALA	ZONE		Charges				

*****				-----			
TOTAL(MH)				4,97,984	0	4,97,984	

*****				-----			
TOTAL(DD0)				4,97,984	0	4,97,984	

SUPRINTENDENT OF	2071	04-Pensionary	48,10,057	11,25,818	59,35,875		
POLICE,COMMANDANT 1ST I.R.B.		Charges					

*****				-----			
TOTAL(MH)				48,10,057	11,25,818	59,35,875	

*****				-----			
TOTAL(DD0)				48,10,057	11,25,818	59,35,875	

SUPRINTENDENT, CENTRAL JAIL	2071	04-Pensionary	30,75,068	0	30,75,068		
		Charges					

*****				-----			
TOTAL(MH)				30,75,068	0	30,75,068	

TOTAL (DDO)

30,75,068030,75,068

SUPRINTENDENT,CENTRAL JAIL,207104-Pensionary54,98,57318,74,84673,73,419

Charges

GOVERNMENT OF PUNJAB

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

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

TOTAL (MH)

54,98,57318,74,84673,73,419

TOTAL (DDO)

54,98,57318,74,84673,73,419

FINSOE1121.TXT								
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT, COMMISSIONER	2071	04-Pensionary	4,54,681	0	4,54,681	
COMMISSIONER	GOVERNANCE	PATIALA DIVISION		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				*****	-----	-----	-----	
				TOTAL(MH)	4,54,681	0	4,54,681	
				2202	01-Salaries	40,38,450	5,17,763	45,56,213
					91-Medical	0	7,610	7,610
					Reimbursement			
					93-Electricity	3,270	0	3,270
					Charges			
				*****	-----	-----	-----	
				TOTAL(MH)	40,41,720	5,25,373	45,67,093	
				*****	-----	-----	-----	
				TOTAL(DDO)	44,96,401	5,25,373	50,21,774	

SUPRINTENDENT, DISTRICT JAIL,	2071	04-Pensionary	26,29,440	22,981	26,52,421
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NABHA		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		26,29,440	22,981	26,52,421
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*****	-----	-----	-----
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TOTAL(DD0)		26,29,440	22,981	26,52,421
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SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	43,88,806	4,40,617	48,29,423
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		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		43,88,806	4,40,617	48,29,423
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*****	-----	-----	-----
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TOTAL(DD0)		43,88,806	4,40,617	48,29,423
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SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	4,08,830	0	4,08,830
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WORKS CIRCLE, PWD B&R BRANCH		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

			*****	-----			
			TOTAL(MH)		4,08,830	0	4,08,830
			*****	-----			
			TOTAL(DDO)		4,08,830	0	4,08,830
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	23,47,876	0	23,47,876
COMMISSIONE	GOVERNANCE	WORKS CIRCLE,PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		23,47,876	0	23,47,876

*****			-----		
TOTAL (DD0)			23,47,876	0	23,47,876

SUPRINTENDING	2071	04-Pensionary	13,49,021	0	13,49,021
ENGINEER, CONSTRUCTION CIRCLE,		Charges			
PWD B&R BRANCH					

*****			-----		
TOTAL (MH)			13,49,021	0	13,49,021

2235	91-Medical	1,04,189	0	1,04,189
Reimbursement				

*****			-----		
TOTAL (MH)			1,04,189	0	1,04,189

*****			-----		
TOTAL (DD0)			14,53,210	0	14,53,210

SUPRITENDING	2071	04-Pensionary	13,31,028	0	13,31,028
ENGINEER, CONSTRUCTION CIRCLE PWD		Charges			
B&R, PUNJAB					

*****	-----				
TOTAL (MH)		13,31,028	0	13,31,028	

*****	-----				
TOTAL (DD0)		13,31,028	0	13,31,028	

SUPRITENDING ENGINEER, ELECTRICAL	2071	04-Pensionary	7,79,910	0	7,79,910
CIRCLE (NORTH), PUNJAB		Charges			

*****	-----				
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

TOTAL (MH)	7,79,910	0	7,79,910
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TOTAL (DD0)	7,79,910	0	7,79,910
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FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR (ELECTION),TEHSILDAR	2015	01-Salaries	29,40,540	5,31,979	34,72,519
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COMMISSIONE	GOVERNANCE	(ELECTION)
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

08-Hiring of	0	28,000	28,000
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Vehicles for

Office use

11-Domestic	1,560	0	1,560
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Travel Expenses

13-Office	1,80,000	35,347	2,15,347
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Expenses

16-Publications	6,27,000	0	6,27,000
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FINS0E1121.TXT					
28-Professional		8,90,478	4,154	8,94,632	
Services					
92-Telephone		7,307	1,770	9,077	
93-Electricity		1,22,389	0	1,22,389	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		47,69,274	6,01,250	53,70,524	
*****		-----	-----	-----	
TOTAL(DD0)		47,69,274	6,01,250	53,70,524	
TEHSILDAR, MOGA	2071	04-Pensionary	4,62,220	0	4,62,220
Charges					
*****		-----	-----	-----	
TOTAL(MH)		4,62,220	0	4,62,220	
*****		-----	-----	-----	
TOTAL(DD0)		4,62,220	0	4,62,220	

TEHSILDAR, SANGRUR	2071	04-Pensionary	21,17,189	1,12,722	22,29,911
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Charges

*****	-----
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TOTAL(MH)	21,17,189	1,12,722	22,29,911
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

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

		TOTAL (DDO)			21,17,189	1,12,722	22,29,911

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR, TEHSILDAR	2071	04-Pensionary	3,00,38,479	26,32,214	3,26,70,693
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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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*****		-----			
TOTAL(MH)		3,00,38,479	26,32,214	3,26,70,693	
2235	50-Other	15,18,500	4,69,500	19,88,000	
Charges					
91-Medical		30,635	0	30,635	
Reimbursement					
*****		-----			
TOTAL(MH)		15,49,135	4,69,500	20,18,635	
*****		-----			
TOTAL(DDO)		3,15,87,614	31,01,714	3,46,89,328	
TEHSILDAR, TEHSILDAR, (EAST)	2071	04-Pensionary	26,07,895	87,274	26,95,169
Charges					
*****		-----			
TOTAL(MH)		26,07,895	87,274	26,95,169	

*****			-----		
TOTAL (DD0)			26,07,895	87,274	26,95,169

TEHSILDAR, TEHSILDAR, FEROZEPUR	2071	04-Pensionary	10,11,659	44,292	10,55,951
Charges					

*****			-----		
TOTAL (MH)			10,11,659	44,292	10,55,951

*****			-----		
TOTAL (DD0)			10,11,659	44,292	10,55,951

TEHSILDAR, TEHSILDAR, ZIRA	2071	04-Pensionary	22,17,531	18,34,421	40,51,952
Charges					

*****			-----		
TOTAL (MH)			22,17,531	18,34,421	40,51,952

TOTAL (DD0)	22,17,531	18,34,421	40,51,952
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	THE CHIEF ARCHITECT, THE CHIEF	2071	04-Pensionary	8,51,510	8,01,094	16,52,604
COMMISSIONER	GOVERNANCE	ARCHITECT DEPARTMENT, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	8,51,510	8,01,094	16,52,604
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TOTAL (DD0)	8,51,510	8,01,094	16,52,604
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THE GENERAL MANAGER, PUNJAB	2071	04-Pensionary	83,59,441	7,18,714	90,78,155
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ROADWAYS,		Charges			
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*****	-----	-----	-----
TOTAL(MH)	83,59,441	7,18,714	90,78,155

*****	-----	-----	-----
TOTAL(DD0)	83,59,441	7,18,714	90,78,155

TRAINING OFFICER, CHIEF	2071	04-Pensionary	18,68,110	4,25,490	22,93,600
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AGRICULTURE OFFICER		Charges			
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*****	-----	-----	-----
TOTAL(MH)	18,68,110	4,25,490	22,93,600

*****	-----	-----	-----
TOTAL(DD0)	18,68,110	4,25,490	22,93,600

TREASURY OFFICER, SUB TREASURY	2071	04-Pensionary	1,51,92,88,549	35,70,40,294	1,87,63,28,843
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50-Other	1,78,26,662	36,41,011	2,14,67,673
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,53,71,15,211	36,06,81,305	1,89,77,96,516

*****	-----	-----	-----
TOTAL(DDO)	1,53,71,15,211	36,06,81,305	1,89,77,96,516

UNDER SECRETARY,PUNJAB	2235	32-Contribution	70,00,000	0	70,00,000
GOVERNMENT ACCOUNTS, CHANDIGARH		s			

*****	-----	-----	-----
TOTAL(MH)	70,00,000	0	70,00,000

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DDO)					70,00,000	0	70,00,000
FINANCIAL	PRINCIPAL SECRETARY,	UNDER SECRETARY,PUNJAB VIDHAN	2071	04-Pensionary	59,43,490	0	59,43,490
COMMISSIONE	GOVERNANCE	SABHA	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							
*****					-----	-----	-----
TOTAL(MH)					59,43,490	0	59,43,490
*****					-----	-----	-----
TOTAL(DDO)					59,43,490	0	59,43,490
*****					-----	-----	-----
TOTAL(CCO)					51,14,30,63,703	9,27,84,79,022	60,42,15,42,725

TOTAL(DEPT)

71,25,08,92,975 11,86,16,26,738 83,11,25,19,713

FISHERIES DIRECTOR AND WARDEN, ASSISTANT DIRECTOR 2235 28-Professional 0 1,40,000 1,40,000

FISHERIES, PUNJAB (FISHERIES), KAPURTHALA Services

91-Medical 1,04,550 0 1,04,550

Reimbursement

TOTAL(MH)

1,04,550 1,40,000 2,44,550

2405 01-Salaries 49,10,509 6,98,194 56,08,703

13-Office 4,290 0 4,290

Expenses

93-Electricity 1,29,450 15,260 1,44,710

Charges

TOTAL(MH)

50,44,249 7,13,454 57,57,703

***** -----

TOTAL (DD0) 51,48,799 8,53,454 60,02,253

ASSISTANT DIRECTOR, FISHERIES 2405 01-Salaries 86,92,170 14,21,481 1,01,13,651

11-Domestic 1,940 0 1,940

Travel Expenses

13-Office 17,686 6,314 24,000

Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	91-Medical	1,35,614	0	1,35,614
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FISHERIES, PUNJAB	Reimbursement
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92-Telephone	7,142	0	7,142
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93-Electricity	1,42,605	87,370	2,29,975
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Charges

94-Water	2,840	0	2,840
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Charges

*****	-----	-----	-----
TOTAL(MH)	89,99,997	15,15,165	1,05,15,162

*****	-----	-----	-----
TOTAL(DD0)	89,99,997	15,15,165	1,05,15,162

ASSISTANT DIRECTOR, FISHERIES	2235	50-Other	1,00,000	0	1,00,000
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(MH:3451),GURDASPUR	Charges
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*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DD0)	1,00,000	0	1,00,000

FINS0E1121.TXT				
ASSISTANT DIRECTOR,, FISHERIES, 2235	01-Salaries	0	1,37,768	1,37,768

BHATINDA

91-Medical	25,000	0	25,000
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	25,000	1,37,768	1,62,768

2405	01-Salaries	40,09,693	4,78,519	44,88,212
	11-Domestic	5,250	1,330	6,580

Travel Expenses

13-Office	18,000	0	18,000
Expenses			

91-Medical	33,296	15,554	48,850
Reimbursement			

93-Electricity	2,03,579	26,503	2,30,082
Charges			

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FINS0E1121.TXT

TOTAL (MH)	42,69,818	5,21,906	47,91,724
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	42,94,818	6,59,674	49,54,492
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	01-Salaries	34,577	0	34,577
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES					
				50-Other	1,00,000	2,00,000	3,00,000
				Charges			
				91-Medical	9,590	14,365	23,955
				Reimbursement			

FINSOE1121.TXT					
TOTAL(MH)		1,44,167	2,14,365	3,58,532	
2405	01-Salaries	74,33,695	10,73,169	85,06,864	
	13-Office	2,687	0	2,687	
	Expenses				
	91-Medical	24,796	0	24,796	
	Reimbursement				
	92-Telephone	1,506	672	2,178	
	93-Electricity	3,07,947	1,11,620	4,19,567	
	Charges				
*****		-----			
TOTAL(MH)		77,70,631	11,85,461	89,56,092	
*****		-----			
TOTAL(DD0)		79,14,798	13,99,826	93,14,624	
ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	89,502	0	89,502
DIRECTOR, FISHERIES, LUDHIANA		Reimbursement			

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TOTAL(MH)	89,502	0	89,502
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2405	01-Salaries	58,04,640	7,67,954	65,72,594
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	13-Office	5,569	2,635	8,204
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Expenses

	91-Medical	34,860	0	34,860
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Reimbursement

	92-Telephone	3,492	735	4,227
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	93-Electricity	3,24,220	36,590	3,60,810
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Charges

	94-Water	10,000	0	10,000
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Charges

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TOTAL(MH)	61,82,781	8,07,914	69,90,695
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NAME OF	NAME 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)				62,72,2838,07,91470,80,197

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	718	0	718
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, MANSA		Reimbursement			

*****				-----
TOTAL(MH)				7180718

2405	01-Salaries	29,46,359	3,99,110	33,45,469
	11-Domestic	2,370	0	2,370
	Travel Expenses			
	13-Office	18,000	3,040	21,040
	Expenses			
	91-Medical	9,772	0	9,772

Reimbursement

93-Electricity	5,195	3,17,994	3,23,189
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,81,696	7,20,144	37,01,840
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TOTAL(DDO)	29,82,414	7,20,144	37,02,558
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ASSISTANT DIRECTOR, ASSISTANT	2235	50-Other	1,10,000	0	1,10,000
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DIRECTOR, FISHERIES, PATIALA		Charges			
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91-Medical	16,915	9,434	26,349
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,26,915	9,434	1,36,349
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2405	01-Salaries	73,80,623	11,05,049	84,85,672
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13-Office	19,912	3,340	23,252
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Expenses

91-Medical	2,70,223	14,166	2,84,389
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Reimbursement

92-Telephone	6,580	2,262	8,842
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93-Electricity	15,17,612	1,78,904	16,96,516
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,94,950	13,03,721	1,04,98,671
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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TOTAL(DDO)	93,21,865	13,13,155	1,06,35,020
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, ASSISTANT	2235	11-Domestic	21,168	0	21,168
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, FARIDKOT		Travel Expenses			
				13-Office	1,120	0	1,120
				Expenses			
				*****	-----	-----	-----
			TOTAL (MH)		22,288	0	22,288
			2405	01-Salaries	23,98,182	2,89,518	26,87,700
				11-Domestic	740	590	1,330
				Travel Expenses			
				13-Office	5,490	0	5,490
				Expenses			
				93-Electricity	1,68,639	67,186	2,35,825
				Charges			
				*****	-----	-----	-----
			TOTAL (MH)		25,73,051	3,57,294	29,30,345

TOTAL(DD0)			25,95,339	3,57,294	29,52,633
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ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	1,08,94,468	17,22,924	1,26,17,392
		09-Repair and	15,143	0	15,143
		Maintenance of			
		Staff Cars			
		10-POL of	18,269	0	18,269
		Office Vehicles			
		13-Office	95,471	8,475	1,03,946
		Expenses			
		26-Advertising	1,74,942	53,743	2,28,685
		and Publicity			
		92-Telephone	27,969	4,057	32,026
		93-Electricity	3,79,742	30,429	4,10,171
		Charges			

TOTAL(MH)

FINS0E1121.TXT

1,16,06,004

18,19,628

1,34,25,632

TOTAL(DDO)

1,16,06,004

18,19,628

1,34,25,632

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	75,82,494	10,40,559	86,23,053
	FISHERIES, PUNJAB	DEPARTMENT					

13-Office	9,425	5,325	14,750
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Expenses

92-Telephone	5,349	0	5,349
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93-Electricity	3,79,365	0	3,79,365
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Charges

		FINS0E1121.TXT			
*****		-----			
TOTAL (MH)			79,76,633	10,45,884	90,22,517
*****		-----			
TOTAL (DD0)			79,76,633	10,45,884	90,22,517
ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	72,404	83,684	1,56,088
DEPARTMENT		Reimbursement			
*****		-----			
TOTAL (MH)			72,404	83,684	1,56,088
2405	01-Salaries		82,85,106	10,94,703	93,79,809
	11-Domestic		4,560	0	4,560
	Travel Expenses				
	13-Office		23,946	0	23,946
	Expenses				
	14-Rent, Rates		7,178	0	7,178
	and Taxes				

FINS0E1121.TXT

91-Medical	14,390	4,449	18,839
Reimbursement			
93-Electricity	13,42,421	1,69,963	15,12,384
Charges			
***** -----			
TOTAL (MH)	96,77,601	12,69,115	1,09,46,716
***** -----			
TOTAL (DD0)	97,50,005	13,52,799	1,11,02,804
ASSISTANT DIRECTOR,FISHERIES, 2235	13-Office	24,998	0 24,998
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
GOVERNMENT OF PUNJAB			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	55,73,758	7,46,168	63,19,926
	FISHERIES, PUNJAB	FATEHGARH SAHIB					
				13-Office	4,413	0	4,413
				Expenses			
				92-Telephone	1,592	660	2,252
				93-Electricity	8,03,075	41,617	8,44,692
				Charges			
			*****	-----			
			TOTAL(MH)		63,82,838	7,88,445	71,71,283
			*****	-----			
		TOTAL (DD0)			70,07,836	7,88,445	77,96,281

ASSISTANT DIRECTOR, FISHERIES,	2235	01-Salaries	0	38,785	38,785
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FEROZEPUR

91-Medical	0	13,334	13,334
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Reimbursement

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TOTAL (MH)	0	52,119	52,119
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2405	01-Salaries	41,53,336	5,90,081	47,43,417
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13-Office	12,000	0	12,000
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Expenses

91-Medical	62,193	0	62,193
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Reimbursement

92-Telephone	6,285	1,645	7,930
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93-Electricity	5,15,442	38,895	5,54,337
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Charges

***** -----

TOTAL (MH)	47,49,256	6,30,621	53,79,877
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TOTAL (DDO)

47,49,256

6,82,740

54,31,996

ASSISTANT DIRECTOR, FISHERIES,

2235

91-Medical

26,715

3,758

30,473

HOSHIARPUR

Reimbursement

TOTAL (MH)

26,715

3,758

30,473

2405

01-Salaries

40,37,051

5,89,323

46,26,374

13-Office

17,485

0

17,485

GOVERNMENT OF PUNJAB

Page

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

FINS0E1121.TXT

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	92-Telephone	7,285	2,433	9,718
	FISHERIES, PUNJAB	HOSHIARPUR					

93-Electricity	5,25,703	75,593	6,01,296
Charges			

94-Water	7,911	0	7,911
Charges			

*****	-----	-----	-----
TOTAL(MH)	45,95,435	6,67,349	52,62,784

*****	-----	-----	-----
TOTAL(DDO)	46,22,150	6,71,107	52,93,257

ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	30,16,103	4,79,131	34,95,234
JALANDHAR					

13-Office	8,918	0	8,918
Expenses			

92-Telephone	2,368	0	2,368
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		FINS0E1121.TXT			
		93-Electricity	1,680	4,380	6,060
		Charges			
		*****	-----		
		TOTAL(MH)	30,29,069	4,83,511	35,12,580
		*****	-----		
		TOTAL(DDO)	30,29,069	4,83,511	35,12,580
ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	29,44,061	3,28,990	32,73,051
		MUKATSAR			
		13-Office	10,500	4,500	15,000
		Expenses			
		93-Electricity	2,76,380	1,54,920	4,31,300
		Charges			
		*****	-----		
		TOTAL(MH)	32,30,941	4,88,410	37,19,351
		*****	-----		

TOTAL (DDO)	32,30,941	4,88,410	37,19,351
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ASSISTANT PROJECT	2405	01-Salaries	14,55,231	2,04,727	16,59,958
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OFFICER, FISHERIES, MOGA

11-Domestic	780	0	780
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GOVERNMENT OF PUNJAB	Page	818
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	13-Office	12,050	0	12,050
	FISHERIES, PUNJAB	OFFICER, FISHERIES, MOGA		Expenses			

92-Telephone	3,930	1,323	5,253
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93-Electricity	4,546	2,630	7,176
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Charges

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TOTAL(MH)	14,76,537	2,08,680	16,85,217
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TOTAL(DD0)	14,76,537	2,08,680	16,85,217
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ASSISTANT PROJECT	2405	01-Salaries	27,68,282	3,61,758	31,30,040
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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	4,02,660	41,830	4,44,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,14,646	4,03,588	37,18,234
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*****					-----		
TOTAL(DD0)					33,14,646	4,03,588	37,18,234
*****					-----		
TOTAL(CCO)					10,43,93,390	1,55,71,418	11,99,64,808
*****					-----		
TOTAL(DEPT)					10,43,93,390	1,55,71,418	11,99,64,808
FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	33-Subsidies	3,95,75,000	0	3,95,75,000
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING),DIRECTORATE FOOD					
		PROCESSING, PLOT NO 2, SECTOR					
		28A, CHANDIGARH					
*****					-----		
TOTAL(MH)					3,95,75,000	0	3,95,75,000
*****					-----		
TOTAL(DD0)					3,95,75,000	0	3,95,75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 &	ADMINISTRATIVE OFFICER, FOR	3456	01-Salaries	9,97,29,537	1,40,82,444	11,38,11,981
SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,					
		PUNJAB					
				11-Domestic	13,562	0	13,562
				Travel Expenses			
				31-Grants-in-Ai	1,30,34,807	15,16,886	1,45,51,693
				d (Salary)			
				36-Grants-in-ai	18,00,000	6,00,000	24,00,000
				d (Non-Salary)			
				91-Medical	7,94,033	0	7,94,033
				Reimbursement			

FINSOE1121.TXT					
92-Telephone		3,204	1,600	4,804	
***** -----					
TOTAL(MH)		11,53,75,143	1,62,00,930	13,15,76,073	
***** -----					
TOTAL(DD0)		11,53,75,143	1,62,00,930	13,15,76,073	
ASSISTANT CONTROLLER	3456	01-Salaries	5,75,70,999	81,28,147	6,56,99,146
(F&A),DISTRICT FOOD & SUPPLY					
CONTROLLER					
13-Office		32,868	6,730	39,598	
Expenses					
26-Advertising		11,263	0	11,263	
and Publicity					
91-Medical		14,48,505	18,011	14,66,516	
Reimbursement					
92-Telephone		18,035	2,262	20,297	
93-Electricity		2,68,310	30,136	2,98,446	

*****				-----			
TOTAL(MH)				5,93,49,980	81,85,286	6,75,35,266	

*****				-----			
TOTAL(DD0)				5,93,49,980	81,85,286	6,75,35,266	

CONTROLLER, DISTRICT FOOD AND	3456	01-Salaries	4,43,60,697	61,97,968	5,05,58,665		
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SUPPLIES

13-Office	34,654	0	34,654				
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Expenses

91-Medical	1,54,986	1,69,383	3,24,369				
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT
Reimbursement

FOOD AND	DIRECTOR, FOOD &	CONTROLLER,DISTRICT FOOD AND	3456	92-Telephone	19,220	3,404	22,624
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SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES
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93-Electricity	1,47,630	5,687	1,53,317
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Charges

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TOTAL(MH)	4,47,17,187	63,76,442	5,10,93,629
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*****	-----	-----	-----
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TOTAL(DD0)	4,47,17,187	63,76,442	5,10,93,629
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CONTROLLER,DISTRICT FOOD AND	2235	36-Grants-in-ai	0	2,00,000	2,00,000
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SUPPLY CONTROLLER		d (Non-Salary)
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91-Medical	1,16,313	26,597	1,42,910
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,16,313	2,26,597	3,42,910
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TOTAL (DD0)

1,16,313

2,26,597

3,42,910

D G & S G,D G & S G ,

3456

01-Salaries

2,51,00,920

35,69,905

2,86,70,825

HOSHIARPUR

13-Office

3,930

2,000

5,930

Expenses

91-Medical

58,805

15,400

74,205

Reimbursement

92-Telephone

18,762

2,783

21,545

93-Electricity

92,580

28,511

1,21,091

Charges

94-Water

4,443

0

4,443

Charges

TOTAL (MH)

2,52,79,440

36,18,599

2,88,98,039

TOTAL(DD0)2,52,79,44036,18,5992,88,98,039

DIRECTOR FOOD & CIVIL345601-Salaries4,60,75465,8225,26,576

SUPPLIES,PUNJAB

13-Office21,748021,748

GOVERNMENT OF PUNJABPage821

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

FOOD AND DIRECTOR, FOOD & DIRECTOR FOOD & CIVIL345628-Professional16,89,8262,12,98919,02,815

SUPPLIES SUPPLIES, PUNJAB SUPPLIES,PUNJABServices

36-Grants-in-ai3,73,00,00003,73,00,000

d (Non-Salary)

92-Telephone		1,906	388	2,294
*****		-----		
TOTAL (MH)		3,94,74,234	2,79,199	3,97,53,433
*****		-----		
TOTAL (DD0)		3,94,74,234	2,79,199	3,97,53,433
DISTRICT FOOD & SUPPLIES	2235	06-Social	0	5,04,64,500
CONTROLLER, DISTRICT FOOD &		Assistance		
SUPPLIES CONTROLLER, FARIDKOT				
		50-Other	2,10,000	0
		Charges		
		91-Medical	3,69,221	2,34,160
		Reimbursement		
*****		-----		
TOTAL (MH)		5,79,221	5,06,98,660	5,12,77,881
3456	01-Salaries	3,15,01,385	45,31,266	3,60,32,651

FINS0E1121.TXT					
13-Office			0	10,000	10,000
Expenses					
92-Telephone			8,233	364	8,597
93-Electricity			93,640	30,810	1,24,450
Charges					
*****			-----		
TOTAL(MH)			3,16,03,258	45,72,440	3,61,75,698
*****			-----		
TOTAL(DD0)			3,21,82,479	5,52,71,100	8,74,53,579
DISTRICT FOOD & SUPPLIES	2235	50-Other	1,00,000	0	1,00,000
CONTROLLER, MOGA					
Charges					
91-Medical			73,421	1,74,966	2,48,387
Reimbursement					
*****			-----		
TOTAL(MH)			1,73,421	1,74,966	3,48,387

3456	01-Salaries	2,77,75,679	39,23,663	3,16,99,342
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	13-Office	41,765	2,800	44,565
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SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOGA		Expenses			
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				91-Medical	2,93,575	0	2,93,575
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Reimbursement

				92-Telephone	5,215	861	6,076
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				93-Electricity	93,691	32,300	1,25,991
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Charges

*****	-----						
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TOTAL(MH)					2,82,09,925	39,59,624	3,21,69,549
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TOTAL (DDO)		FINSOE1121.TXT	2,83,83,346	41,34,590	3,25,17,936
DISTRICT FOOD & SUPPLIES	2235	28-Professional	0	79,060	79,060
		Services			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,88,002	32,534	2,20,536
		Reimbursement			
*****			-----		
TOTAL (MH)			2,88,002	1,11,594	3,99,596
3456	01-Salaries	4,87,57,163	67,34,609	5,54,91,772	
	13-Office	33,414	3,700	37,114	
	Expenses				
	91-Medical	5,89,025	22,333	6,11,358	
	Reimbursement				
	92-Telephone	9,079	2,467	11,546	
	93-Electricity	52,030	32,190	84,220	
Page 2211					

Charges

*****	-----			
TOTAL (MH)	4,94,40,711	67,95,299	5,62,36,010	

*****	-----			
TOTAL (DD0)	4,97,28,713	69,06,893	5,66,35,606	

DISTRICT FOOD & SUPPLY	3456	01-Salaries	4,71,62,217	55,41,816	5,27,04,033
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CONTROLLER, AMRITSAR

13-Office	65,000	20,000	85,000	
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Expenses

91-Medical	1,50,276	30,432	1,80,708	
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Reimbursement

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	3456	92-Telephone	7,286	1,833	9,119
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, AMRITSAR					

				93-Electricity	5,970	1,790	7,760
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Charges

			*****	-----			
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			TOTAL (MH)		4,73,90,749	55,95,871	5,29,86,620
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			*****	-----			
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			TOTAL (DD0)		4,73,90,749	55,95,871	5,29,86,620
--	--	--	-------------	--	-------------	-----------	-------------

		DISTRICT FOOD & SUPPLY	2235	50-Other	1,00,000	0	1,00,000
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		CONTROLLER, BATHINDA		Charges			
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				91-Medical	1,66,890	0	1,66,890
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Reimbursement

			*****	-----			
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			TOTAL (MH)		2,66,890	0	2,66,890
--	--	--	------------	--	----------	---	----------

	3456	01-Salaries	6,33,99,208	99,98,940	7,33,98,148
		13-Office	49,953	16,783	66,736
		Expenses			
		91-Medical	3,27,327	18,650	3,45,977
		Reimbursement			
		92-Telephone	5,334	3,799	9,133
		93-Electricity	56,930	58,396	1,15,326
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		6,38,38,752	1,00,96,568	7,39,35,320
	*****		-----	-----	-----
	TOTAL (DDO)		6,41,05,642	1,00,96,568	7,42,02,210
DISTRICT FOOD & SUPPLY	2235	50-Other	1,10,000	0	1,10,000
CONTROLLER, DISTRICT FOOD &		Charges			
SUPPLY CONTROLLER, LUDHIANA					

91-Medical	8,71,113	2,58,731	11,29,844
Reimbursement			

*****	-----		
TOTAL (MH)	9,81,113	2,58,731	12,39,844

3456	01-Salaries	8,98,08,214	1,33,48,559	10,31,56,773
	13-Office	2,000	0	2,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	3456	91-Medical	3,64,495	0	3,64,495
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD &		Reimbursement			
		SUPPLY CONTROLLER, LUDHIANA					

93-Electricity	38,850	1,51,005	1,89,855
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FINS0E1121.TXT
Charges

*****		-----		
TOTAL (MH)		9,02,13,559	1,34,99,564	10,37,13,123

*****		-----		
TOTAL (DD0)		9,11,94,672	1,37,58,295	10,49,52,967

DISTRICT FOOD & SUPPLY	2235	50-Other	1,00,000	0	1,00,000
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CONTROLLER, NAWANSHAHAR

Charges

91-Medical	1,48,057	9,450	1,57,507
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Reimbursement

*****		-----		
TOTAL (MH)		2,48,057	9,450	2,57,507

*****		-----		
TOTAL (DD0)		2,48,057	9,450	2,57,507

DISTRICT FOOD AND SUPPLIES	3456	FINS0E1121.TXT 01-Salaries	2,23,08,947	30,92,869	2,54,01,816
CONTROLLER, MOHALI					
		13-Office	28,821	5,640	34,461
		Expenses			
		26-Advertising	12,199	0	12,199
		and Publicity			
		91-Medical	1,63,416	0	1,63,416
		Reimbursement			
		92-Telephone	1,445	1,882	3,327
		93-Electricity	1,30,759	47,472	1,78,231
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,26,45,587	31,47,863	2,57,93,450
		*****	-----	-----	-----
		TOTAL(DD0)	2,26,45,587	31,47,863	2,57,93,450
DISTRICT FOOD AND SUPPLY	2235	91-Medical	2,18,620	5,48,969	7,67,589

CONTROLLER,DISTRICT FOOD AND

Reimbursement

SUPPLY CONTROLLER

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			*****		-----	-----	-----
			TOTAL(MH)		2,18,620	5,48,969	7,67,589
			*****		-----	-----	-----
			TOTAL(DDO)		2,18,620	5,48,969	7,67,589
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,20,366	1,02,659	2,23,025
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, HOSHIARPUR					
			*****		-----	-----	-----
			TOTAL(MH)		1,20,366	1,02,659	2,23,025

*****					-----				
TOTAL(DD0)				1,20,366		1,02,659		2,23,025	

DISTRICT FOOD AND SUPPLY	2235	91-Medical		4,47,425		0		4,47,425	
CONTROLLER,DISTRICT FOOD AND		Reimbursement							
SUPPLY CONTROLLER, JALANDHAR									

*****					-----				
TOTAL(MH)				4,47,425		0		4,47,425	

3456	01-Salaries		3,61,79,020		96,762		3,62,75,782		
	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	96,762	3,66,39,207

*****		-----		
TOTAL (DD0)		3,69,89,870	96,762	3,70,86,632

DISTRICT FOOD AND SUPPLY	2235	50-Other	10,000	0	10,000
CONTROLLER, DISTRICT FOOD AND		Charges			
SUPPLY CONTROLLER, MANSA					

91-Medical	30,395	0	30,395
Reimbursement			

*****		-----		
TOTAL (MH)		40,395	0	40,395

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	3,60,65,901	52,90,106	4,13,56,007
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, MANSA					
				13-Office	18,880	16,512	35,392
				Expenses			
				26-Advertising	0	6,757	6,757
				and Publicity			
				91-Medical	3,81,252	92,512	4,73,764
				Reimbursement			
				93-Electricity	1,93,080	0	1,93,080
				Charges			
			*****	-----			
			TOTAL (MH)		3,66,59,113	54,05,887	4,20,65,000

FINSOE1121.TXT			
TOTAL (DD0)	3, 66, 99, 508	54, 05, 887	4, 21, 05, 395

CONTROLLER, DISTRICT FOOD AND	Reimbursement
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3456	01-Salaries	8,17,56,737	1,18,72,488	9,36,29,225
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Maintenance of

10-POL of	3,342	0	3,342
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13-Office	29,995	3,000	32,995
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26-Advertising	18,701	0	18,701
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Page 2222

91-Medical	4,13,489	2,80,992	6,94,481
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Reimbursement

92-Telephone	8,701	1,684	10,385
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93-Electricity	49,022	99,356	1,48,378
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Charges

94-Water	3,376	0	3,376
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Charges

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TOTAL(MH)	8,22,83,363	1,22,62,000	9,45,45,363
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	8,31,74,820	1,30,39,410	9,62,14,230
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	1,93,50,546	26,53,682	2,20,04,228
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, ROPAR					

10-POL of	1,87,595	84,278	2,71,873
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Office Vehicles

13-Office	62,670	13,642	76,312
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Expenses

26-Advertising	6,595	0	6,595
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and Publicity

91-Medical	41,816	6,590	48,406
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Reimbursement

92-Telephone	16,112	0	16,112
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93-Electricity	76,895	0	76,895
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,97,42,229	27,58,192	2,25,00,421
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TOTAL(DD0)

1,97,42,229

27,58,192

2,25,00,421

DISTRICT FOOD AND SUPPLY223550-Other01,00,0001,00,000

CONTROLLER,DISTRICT FOOD ANDCharges

SUPPLY CONTROLLER, SANGRUR

91-Medical10,97,8481,59,83312,57,681

Reimbursement

TOTAL(MH)

10,97,848

2,59,833

13,57,681

345601-Salaries7,98,55,9351,16,06,1989,14,62,133

13-Office14,000014,000

Expenses

91-Medical8,50,12508,50,125

Reimbursement

92-Telephone8,5977899,386

93-Electricity	2,35,311	58,818	2,94,129
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Charges

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TOTAL (MH)	8,09,63,968	1,16,65,805	9,26,29,773
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	8,20,61,816	1,19,25,638	9,39,87,454
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,09,022	17,308	1,26,330
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SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,FATEHGARH SAHIB		Reimbursement			
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TOTAL (MH)	1,09,022	17,308	1,26,330
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	3456	01-Salaries	2,89,91,028	44,94,869	3,34,85,897
		13-Office	26,375	1,600	27,975
		Expenses			
		91-Medical	1,06,746	0	1,06,746
		Reimbursement			
		92-Telephone	1,418	0	1,418
		93-Electricity	70,096	0	70,096
		Charges			

		TOTAL(MH)	2,91,95,663	44,96,469	3,36,92,132

		TOTAL(DDO)	2,93,04,685	45,13,777	3,38,18,462
DISTRICT FOOD AND SUPPLY	2235	50-Other	1,00,000	0	1,00,000
CONTROLLER, FEROZEPUR		Charges			
		91-Medical	1,25,834	83,191	2,09,025

Reimbursement

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TOTAL(MH)	2,25,834	83,191	3,09,025
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3456	01-Salaries	7,79,49,955	1,09,82,790	8,89,32,745
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	10-POL of	38,621	0	38,621
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Office Vehicles

	11-Domestic	11,780	0	11,780
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Travel Expenses

	13-Office	62,236	10,500	72,736
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Expenses

	91-Medical	11,53,599	90,700	12,44,299
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Reimbursement

	92-Telephone	24,192	4,714	28,906
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	93-Electricity	3,55,464	0	3,55,464
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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)		7,95,95,847	1,10,88,704	9,06,84,551
			*****		-----	-----	-----
			TOTAL(DDO)		7,98,21,681	1,11,71,895	9,09,93,576
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	21,08,678	2,51,031	23,59,709
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, KAPURTHALA		Charges			
			*****		-----	-----	-----
			TOTAL(MH)		21,08,678	2,51,031	23,59,709
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

FINS0E1121.TXT				
91-Medical		4,48,889	5,06,398	9,55,287
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		5,48,889	5,06,398	10,55,287
3456	01-Salaries	2,08,00,626	27,58,221	2,35,58,847
	26-Advertising	31,926	0	31,926
	and Publicity			
	91-Medical	4,32,556	0	4,32,556
	Reimbursement			
	93-Electricity	21,160	0	21,160
	Charges			
*****		-----	-----	-----
TOTAL(MH)		2,12,86,268	27,58,221	2,40,44,489
*****		-----	-----	-----
TOTAL(DD0)		2,39,43,835	35,15,650	2,74,59,485

FINS0E1121.TXT							
DISTRICT TREASURY	2235	04-Pensionary	18,66,100	3,89,000	22,55,100		
OFFICER,DISTRICT TREASURY		Charges					
, JALANDHAR							
		91-Medical	1,78,505	0	1,78,505		
		Reimbursement					

	TOTAL(MH)		20,44,605	3,89,000	24,33,605		

	TOTAL(DDO)		20,44,605	3,89,000	24,33,605		
GOVERNMENT OF PUNJAB						Page	830
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	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 &	DISTT. FOOD & SUPPLIES	3456	01-Salaries	1,54,78,915	22,76,072	1,77,54,987
SUPPLIES	SUPPLIES, PUNJAB	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	27,126	0	27,126
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Charges

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TOTAL (MH)	1,60,33,794	22,76,072	1,83,09,866
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TOTAL (DDO)	1,60,33,794	22,76,072	1,83,09,866
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	55,89,876	8,35,910	64,25,786
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BORANWAL

13-Office	40,000	0	40,000
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Expenses

	16-Publications	1,161	1,236	2,397
	18-Conferences,	603	0	603
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	0	14,483	14,483
	Reimbursement			
	93-Electricity	25,560	0	25,560
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	56,57,200	8,51,629	65,08,829
	*****	-----	-----	-----
	TOTAL(DD0)	56,57,200	8,51,629	65,08,829
SECRETARY,STATE CONSUMER DISPUTE 2235	91-Medical	57,259	0	57,259
REDRESSAL COMMISSION PUNJAB	Reimbursement			

TOTAL(MH)	57,259	0	57,259
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3456	01-Salaries	1,75,36,181	37,32,401	2,12,68,582
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09-Repair and	42,660	0	42,660
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Maintenance of

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

FOOD AND	DIRECTOR, FOOD &	SECRETARY, STATE CONSUMER DISPUTE 3456	10-POL of	53,814	0	53,814
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SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB	Office Vehicles
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13-Office	4,66,840	1,63,588	6,30,428
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Expenses

26-Advertising	30,457	0	30,457
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and Publicity

91-Medical	2,11,315	0	2,11,315
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Reimbursement

92-Telephone	38,349	2,228	40,577
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93-Electricity	3,97,993	49,279	4,47,272
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Charges

94-Water	67,300	0	67,300
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Charges

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TOTAL(MH)	1,88,44,909	39,47,496	2,27,92,405
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TOTAL(DDO)	1,89,02,168	39,47,496	2,28,49,664
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SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	64,33,105	6,85,591	71,18,696
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CONSUMER REDRESSAL

FORUM, AMRITSAR

13-Office	1,48,461	0	1,48,461
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91-Medical	20,110	0	20,110
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Reimbursement

92-Telephone	3,506	0	3,506
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93-Electricity	10,320	0	10,320
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Charges

*****	-----		
TOTAL (MH)	66,15,502	6,85,591	73,01,093

*****	-----		
TOTAL (DD0)	66,15,502	6,85,591	73,01,093

SUPERINTENDENT GRADE -	2235	50-Other	10,000	0	10,000
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2,DISTRICT CONSUMER DISPUTES	Charges
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REDRESSAL FORM, JALANDHAR

*****	-----		
TOTAL (MH)	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	56,26,369	6,27,977	62,54,346
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER DISPUTES					
		REDRESSAL FORM, JALANDHAR					
				11-Domestic	470	0	470
				Travel Expenses			
				13-Office	92,887	25,422	1,18,309
				Expenses			
				92-Telephone	868	1,648	2,516
				93-Electricity	1,92,000	0	1,92,000
				Charges			
			*****	-----			
			TOTAL (MH)		59,12,594	6,55,047	65,67,641

TOTAL(DD0)	59,22,594	6,55,047	65,77,641
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SUPERINTENDENT GRADE -	3456	01-Salaries	44,33,107	5,24,912	49,58,019
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2,DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

13-Office	38,918	2,020	40,938
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Expenses

92-Telephone	4,373	331	4,704
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93-Electricity	75,000	0	75,000
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Charges

TOTAL(MH)	45,51,398	5,27,263	50,78,661
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TOTAL(DD0)	45,51,398	5,27,263	50,78,661
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FINSOE1121.TXT					
SUPERINTENDENT GRADE -	3456	01-Salaries	35,58,748	4,89,831	40,48,579
2,DISTRICT CONSUMER REDRESSAL					
FORM, FATEHGARH SAHIB					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH) 37,86,114 5,15,252 43,01,366

***** -----

TOTAL(DDO) 37,86,114 5,15,252 43,01,366

FOOD AND DIRECTOR, FOOD & SUPERINTENDENT GRADE - 3456 01-Salaries 37,81,201 5,11,205 42,92,406

SUPPLIES SUPPLIES, PUNJAB 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR

13-Office 42,724 6,898 49,622

Expenses

92-Telephone 5,000 0 5,000

93-Electricity 75,000 0 75,000

Charges

***** -----

TOTAL(MH) 39,03,925 5,18,103 44,22,028

***** -----

FINSOE1121.TXT						
TOTAL(DD0)			39,03,925	5,18,103	44,22,028	
SUPERINTENDENT GRADE -		3456	01-Salaries	57,41,155	5,81,165	63,22,320
2,DISTRICT CONSUMER REDRESSAL						
FORM, KAPURTHALA						
			11-Domestic	1,160	0	1,160
			Travel Expenses			
			13-Office	23,577	34,850	58,427
			Expenses			
			92-Telephone	5,000	0	5,000
			93-Electricity	20,000	0	20,000
			Charges			
		*****	-----	-----	-----	
		TOTAL(MH)	57,90,892	6,16,015		64,06,907
		*****	-----	-----	-----	
TOTAL(DD0)			57,90,892	6,16,015		64,06,907

SUPERINTENDENT GRADE -	3456	01-Salaries	45,18,105	6,47,644	51,65,749
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2,DISTRICT CONSUMER REDRESSAL

FORM, LUDHIANA

13-Office	62,132	5,441	67,573
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Expenses

26-Advertising	19,247	0	19,247
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GOVERNMENT OF PUNJAB	Page	834
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	91-Medical	1,52,426	0	1,52,426
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		Reimbursement			
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FORM, LUDHIANA

92-Telephone	3,024	1,791	4,815
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		FINS0E1121.TXT			
	TOTAL(MH)		47,54,934	6,54,876	54,09,810

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	TOTAL(DDO)		47,54,934	6,54,876	54,09,810
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SUPERINTENDENT GRADE -	3456	01-Salaries	34,66,114	3,87,374	38,53,488
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2,DISTRICT CONSUMER REDRESSAL

FORM, PATIALA

13-Office		48,311	24,794	73,105
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Expenses

92-Telephone		1,069	1,598	2,667
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93-Electricity		54,950	0	54,950
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Charges

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	TOTAL(MH)		35,70,444	4,13,766	39,84,210
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	TOTAL(DDO)		35,70,444	4,13,766	39,84,210
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SUPERINTENDENT GRADE -	2235	91-Medical	21,100	0	21,100
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2,DISTRICT CONSUMER REDRESSAL		Reimbursement			
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FORM, ROPAR

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TOTAL(MH)		21,100	0	21,100
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3456	01-Salaries	29,51,915	4,21,996	33,73,911
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	13-Office	36,919	0	36,919
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Expenses

	92-Telephone	5,000	9,672	14,672
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	93-Electricity	75,000	0	75,000
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Charges

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TOTAL(MH)		30,68,834	4,31,668	35,00,502
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TOTAL(DD0)		30,89,934	4,31,668	35,21,602
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	44,72,272	6,66,440	51,38,712
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, SANGRUR					
				13-Office	87,289	0	87,289
				Expenses			
				91-Medical	0	18,695	18,695
				Reimbursement			
				92-Telephone	5,000	3,206	8,206
				93-Electricity	75,000	0	75,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		46,39,561	6,88,341	53,27,902

TOTAL(DDO)			46,39,561	6,88,341	53,27,902
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SUPERINTENDENT GRADE -	3456	01-Salaries	52,86,666	6,12,601	58,99,267
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2,DISTRICT CONSUMER REDRESSAL

FORUM, FEROZEPUR

11-Domestic			2,720	0	2,720
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Travel Expenses

13-Office			1,08,352	0	1,08,352
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Expenses

92-Telephone			5,000	0	5,000
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93-Electricity			3,75,000	0	3,75,000
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Charges

TOTAL(MH)			57,77,738	6,12,601	63,90,339
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TOTAL(DDO)			57,77,738	6,12,601	63,90,339
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SUPERINTENDENT GRADE -	3456	01-Salaries	64,91,131	6,64,876	71,56,007
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2,DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

11-Domestic			1,410	0	1,410
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Travel Expenses

13-Office			29,865	32,465	62,330
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Expenses

92-Telephone			2,518	2,069	4,587
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93-Electricity			75,000	0	75,000
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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

FINSOE1121.TXT							

*****				-----			
TOTAL(MH)				65,99,924	6,99,410	72,99,334	
*****				-----			
TOTAL(DDO)				65,99,924	6,99,410	72,99,334	
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE	3456	01-Salaries	1,28,61,360	11,95,714	1,40,57,074
SUPPLIES	SUPPLIES, PUNJAB	II,CONTROLLER DISPUTE REDRESAL					
FORUM							
				11-Domestic	5,280	0	5,280
				Travel Expenses			
				13-Office	1,34,474	27,970	1,62,444
				Expenses			
				91-Medical	42,811	45,186	87,997
				Reimbursement			
				92-Telephone	24,792	176	24,968
				93-Electricity	1,50,000	0	1,50,000

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FINS0E1121.TXT
Charges

*****	-----			
TOTAL(MH)		1,32,18,717	12,69,046	1,44,87,763

*****	-----			
TOTAL(DD0)		1,32,18,717	12,69,046	1,44,87,763

SUPERINTENDENT GRADE II,DISTRICT 2235	91-Medical	15,192	0	15,192
CONSUMER REDESSAL FORUM	Reimbursement			

*****	-----			
TOTAL(MH)		15,192	0	15,192

3456	01-Salaries	41,37,961	4,38,335	45,76,296
	13-Office	11,764	2,600	14,364
	Expenses			

	92-Telephone	5,000	5,102	10,102
*****	-----			
TOTAL(MH)		41,54,725	4,46,037	46,00,762

TOTAL (DDO)	41,69,917	4,46,037	46,15,954
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SUPERINTENDENT GRADE-2, DISTRICT	3456	01-Salaries	66,11,333	14,44,608	80,55,941
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CONSUMER REDRESSAL FORM, MANSA

11-Domestic	560	0	560
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Travel Expenses

GOVERNMENT OF PUNJAB	Page	837
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE-2, DISTRICT	3456	13-Office	39,200	7,138	46,338
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SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL FORM, MANSA		Expenses
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92-Telephone	5,000	6,918	11,918
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93-Electricity	75,000	0	75,000
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Charges

*****		-----		
TOTAL(MH)		67,31,093	14,58,664	81,89,757
*****		-----		
TOTAL(DDO)		67,31,093	14,58,664	81,89,757
SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	50,08,671	4,68,521	54,77,192
DISPUTE REDRESSAL FORUM MUKATSAR				
11-Domestic		3,990	0	3,990
Travel Expenses				
13-Office		46,632	3,966	50,598
Expenses				
91-Medical		2,16,768	0	2,16,768
Reimbursement				
92-Telephone		3,057	1,943	5,000
93-Electricity		75,000	0	75,000
Charges				

*****		-----		
TOTAL (MH)		53,54,118	4,74,430	58,28,548
*****		-----		
TOTAL (DD0)		53,54,118	4,74,430	58,28,548
SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	49,29,864	6,89,864	56,19,728
DISPUTES FORM MOHALI				
	11-Domestic	15,164	0	15,164
Travel Expenses				
	13-Office	5,18,265	0	5,18,265
Expenses				
	14-Rent, Rates	0	33,66,484	33,66,484
and Taxes				
	91-Medical	1,01,074	0	1,01,074
Reimbursement				

FINS0E1121.TXT			
92-Telephone	2,995	1,355	4,350
93-Electricity	75,000	0	75,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	56,42,36240,57,70397,00,065

*****	-----
TOTAL(DDO)	56,42,36240,57,70397,00,065

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	52,13,630	7,43,492	59,57,122
SUPPLIES	SUPPLIES, PUNJAB	DISPUTES REDRESSAL FORUM MOGA				

13-Office	69,120	18,650	87,770
Expenses			

FINS0E1121.TXT

		92-Telephone	5,000	0	5,000
		93-Electricity	75,000	0	75,000
		Charges			

	TOTAL(MH)		53,62,750	7,62,142	61,24,892

	TOTAL(DD0)		53,62,750	7,62,142	61,24,892
SUPRINTENDENT, DISTT. CONSUMER	3456	01-Salaries	50,35,722	5,41,167	55,76,889
		13-Office	68,518	4,746	73,264
		Expenses			
		92-Telephone	4,934	66	5,000
		93-Electricity	24,570	0	24,570
		Charges			

				FINSOE1121.TXT			
		TOTAL(MH)			51,33,744	5,45,979	56,79,723

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TOTAL(DDO)		51,33,744	5,45,979	56,79,723
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TOTAL(CCO)		1,19,90,97,400	21,03,82,653	1,40,94,80,053
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TOTAL(DEPT)		1,19,90,97,400	21,03,82,653	1,40,94,80,053
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FORESTS	PRINCIPAL CHIEF	ASSISTANT CONTROLLER, CHANDIGARH	2235	91-Medical	16,888	0	16,888
	CONSERVATOR OF FORESTS,			Reimbursement			
	PUNJAB						

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FINSOE1121.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	50,41,482	9,05,473	59,46,955
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CONSERVATOR OF FORESTS,

PUNJAB

				02-Wages	49,980	7,140	57,120
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				11-Domestic	6,800	2,690	9,490
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Travel Expenses

				91-Medical	1,11,242	0	1,11,242
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Reimbursement

				92-Telephone	6,429	1,638	8,067
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				93-Electricity	93,870	13,760	1,07,630
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Charges

*****		-----		
TOTAL (MH)		53,09,803	9,30,701	62,40,504
*****		-----		
TOTAL (DD0)		53,09,803	9,30,701	62,40,504
CHIEF CONSERVATOR OF FOREST	2406	21-Supplies and	5,58,394	05,58,394
(CAC),PCCF, PUNJAB		Materials		
		30-Other	1,33,23,490	39,06,0531,72,29,543
		Contractual		
		Services		
		92-Telephone	5,36,319	4,5515,40,870
		93-Electricity	56,49,620	15,03,51071,53,130
		Charges		
*****		-----		
TOTAL (MH)		2,00,67,823	54,14,114	2,54,81,937
*****		-----		

FINSOE1121.TXT

TOTAL (DDO)	2,00,67,823	54,14,114	2,54,81,937
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CONSERVATOR OF FOREST	2406	01-Salaries	2,10,63,996	2,80,021	2,13,44,017
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(EXTENSION), SAS NAGAR

02-Wages	42,60,163	23,393	42,83,556
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09-Repair and	16,838	0	16,838
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Maintenance of

Staff Cars

10-POL of	1, 94, 238	0	1, 94, 238
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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Office Vehicles

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST	2406	13-Office	37,964	0	37,964
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CONSERVATOR OF FORESTS, (EXTENSION), SAS NAGAR Expenses

PUNJAB

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
93-Electricity	10,53,820	0	10,53,820
Charges			

***** -----

TOTAL(MH)	2,76,72,503	3,03,414	2,79,75,917
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TOTAL(DD0)	2,76,72,503	3,03,414	2,79,75,917
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CONSERVATOR OF FOREST (WILD	2235	91-Medical	15,800	0	15,800
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		FINS0E1121.TXT			
LIFE), PARKS AND PROTECTED AREA		Reimbursement			
CIRCLE					
		***** -----			
TOTAL(MH)		15,800	0	15,800	
		***** -----			
TOTAL(DD0)		15,800	0	15,800	
CONSERVATOR OF FOREST (WILD	2205	18-Conferences,	67,725	0	67,725
LIFE), SHIVALIK HILLS WILD LIFE		Seminars,			
CIRCLE, CHANDIGARH		Workshops,			
		Tours etc.			
		***** -----			
TOTAL(MH)		67,725	0	67,725	
2235	91-Medical	1,74,950	0	1,74,950	
		Reimbursement			
		***** -----			

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TOTAL(MH)	1,74,950	0	1,74,950
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TOTAL(DDO)	2,42,675	0	2,42,675
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST RESEARCH	2235	91-Medical	40,963	0	40,963
	CONSERVATOR OF FORESTS,	CIRCLE,HOSHIARPUR		Reimbursement			
	PUNJAB						

TOTAL(MH)	40,963	0	40,963
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TOTAL(DDO)	40,963	0	40,963
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CONSERVATOR OF FOREST, BIST	2235	91-Medical	36,719	0	36,719
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CIRCLE, JALANDHAR		Reimbursement			
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TOTAL(MH)			36,719	0	36,719
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2406	01-Salaries	71,60,239	12,37,889		83,98,128
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	02-Wages	1,15,640	16,520		1,32,160
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	09-Repair and	49,979	0		49,979
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Maintenance of

Staff Cars

	10-POL of	76,736	0		76,736
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Office Vehicles

	13-Office	19,843	0		19,843
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Expenses

	92-Telephone	2,169	364		2,533
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	93-Electricity	1,10,110	10,610		1,20,720
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Charges

*****	-----			
TOTAL(MH)		75,34,716	12,65,383	88,00,099

*****	-----			
TOTAL(DD0)		75,71,435	12,65,383	88,36,818

CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	1,12,69,301	19,97,233	1,32,66,534
CIRCLE,SFRI, LAADOWAL, LUDHIANA					

02-Wages	4,61,329	21,00,443	25,61,772
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10-POL of	65,353	0	65,353
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Office Vehicles

11-Domestic	14,757	0	14,757
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Travel Expenses

13-Office	24,178	0	24,178
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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

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, RESEARCH	2406	21-Supplies and	8,623	52,180	60,803
	CONSERVATOR OF FORESTS,	CIRCLE,SFRI, LAADOWAL, LUDHIANA		Materials			
	PUNJAB						
				30-Other	6,71,585	0	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)		1,38,74,609	41,49,856	1,80,24,465

			TOTAL(DDO)		1,38,74,609	41,49,856	1,80,24,465

CONSERVATOR OF FOREST,FEROZEPUR	2406	01-Salaries	71,26,652	10,53,070	81,79,722
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CIRCLE

02-Wages	1,03,439	14,777	1,18,216
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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

13-Office	34,079	3,180	37,259
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Expenses

21-Supplies and	0	28,500	28,500
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Materials

91-Medical	37,711	0	37,711
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Reimbursement

92-Telephone	3,123	3,072	6,195
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93-Electricity	79,870	27,980	1,07,850
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Charges

*****				-----			
TOTAL(MH)				74,48,238	11,30,579	85,78,817	

*****				-----			
TOTAL(DD0)				74,48,238	11,30,579	85,78,817	

CONSERVATOR OF FOREST,NORTH		2406	01-Salaries	44,63,362	7,06,250	51,69,612
CIRCLE						

		02-Wages		1,91,591	4,789	1,96,380	
		10-POL of		74,961	44,803	1,19,764	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles							

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,NORTH	2406	13-Office	6,116	22,920	29,036
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		FINS0E1121.TXT			
CONSERVATOR OF FORESTS, CIRCLE		Expenses			
PUNJAB					
		21-Supplies and	1,10,000	0	1,10,000
		Materials			
		27-Minor Works	0	2,00,000	2,00,000
		91-Medical	5,881	0	5,881
		Reimbursement			
		92-Telephone	7,501	1,511	9,012
		93-Electricity	94,970	53,500	1,48,470
		Charges			
		*****	-----		
		TOTAL (MH)	49,54,382	10,33,773	59,88,155
		*****	-----		
		TOTAL (DD0)	49,54,382	10,33,773	59,88,155
CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	38,62,053	5,76,127	44,38,180
CIRCLE					

02-Wages	4,56,794	67,812	5,24,606
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10-POL of	90,303	16,781	1,07,084
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Office Vehicles

13-Office	11,460	1,45,000	1,56,460
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Expenses

36-Grants-in-ai	96,31,49,000	0	96,31,49,000
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d (Non-Salary)

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TOTAL (MH)	96,75,69,610	8,05,720	96,83,75,330
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TOTAL (DD0)	96,75,69,610	8,05,720	96,83,75,330
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CONSERVTOR OF FOREST,PARKS AND 2235	50-Other	2,00,000	0	2,00,000
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PROTECTED AREA	Charges			
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91-Medical	3,22,055	92,473	4,14,528
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Reimbursement

*****	-----			
TOTAL (MH)	5,22,055	92,473	6,14,528	

*****	-----			
TOTAL (DDO)	5,22,055	92,473	6,14,528	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	DISTRICT FOREST OFFICER, BHATINDA	2235	11-Domestic	5,824	0	5,824
	CONSERVATOR OF FORESTS,			Travel Expenses			
	PUNJAB						
				91-Medical	4,28,625	0	4,28,625
				Reimbursement			

*****	-----			
TOTAL (MH)	4,34,449	0	4,34,449	

2406	01-Salaries	2,69,45,765	43,66,665	3,13,12,430
	02-Wages	19,78,188	10,49,534	30,27,722
	10-POL of	60,785	43,755	1,04,540
	Office Vehicles			
	11-Domestic	12,178	0	12,178
	Travel Expenses			
	13-Office	27,510	0	27,510
	Expenses			
	21-Supplies and	9,79,740	6,99,474	16,79,214
	Materials			
	91-Medical	96,542	0	96,542
	Reimbursement			
	92-Telephone	4,427	0	4,427
	93-Electricity	3,47,500	0	3,47,500
	Charges			

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TOTAL (MH)	3,04,52,635	61,59,428	3,66,12,063
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TOTAL (DD0)	3,08,87,084	61,59,428	3,70,46,512
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DISTRICT FOREST	2235	91-Medical	1,94,734	0	1,94,734
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OFFICER, FEROZEPUR		Reimbursement			
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TOTAL (MH)	1,94,734	0	1,94,734
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2406	01-Salaries	2,69,64,082	78,40,163	3,48,04,245
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	02-Wages	9,54,147	2,03,208	11,57,355
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	10-POL of	50,268	0	50,268
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	Office Vehicles			
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	11-Domestic	14,268	0	14,268
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	Travel Expenses			
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	13-Office	26,955	0	26,955
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2406	21-Supplies and	19,500	21,000	40,500
	CONSERVATOR OF FORESTS,	OFFICER, FEROZEPUR		Materials			
	PUNJAB						
				91-Medical	1,98,685	0	1,98,685
				Reimbursement			
				93-Electricity	12,31,255	0	12,31,255
				Charges			
			*****	-----			
			TOTAL (MH)		2,94,59,160	80,64,371	3,75,23,531
			*****	-----			
		TOTAL (DDO)			2,96,53,894	80,64,371	3,77,18,265

DISTRICT FOREST	2235	11-Domestic	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	3,79,18,047	40,30,326	4,19,48,373
	02-Wages	18,01,552	5,64,229	23,65,781
	10-POL of	73,303	9,658	82,961
	Office Vehicles			
	11-Domestic	7,250	0	7,250
	Travel Expenses			
	13-Office	19,000	0	19,000
	Expenses			
	21-Supplies and	1,47,450	0	1,47,450

91-Medical	2,84,051	0	2,84,051
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Reimbursement

93-Electricity	2,36,190	0	2,36,190
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Charges

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TOTAL(MH)	4,04,86,843	46,04,213	4,50,91,056
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TOTAL(DD0)	4,06,56,130	46,04,213	4,52,60,343
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	01-Salaries	73,68,324	0	73,68,324

CONSERVATOR OF FORESTS, OFFICER, JALANDHAR		FINS0E1121.TXT		
PUNJAB				
	02-Wages	3,08,789	3,93,575	7,02,364
	91-Medical	10,286	0	10,286
	Reimbursement			
	93-Electricity	79,800	0	79,800
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	77,67,199	3,93,575	81,60,774
	*****	-----	-----	-----
	TOTAL(DD0)	77,67,199	3,93,575	81,60,774
DISTRICT FOREST OFFICER, LUDHIANA 2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	93,947	1,67,074	2,61,021
	Reimbursement			
	*****	-----	-----	-----

TOTAL(MH)	2,93,947	1,67,074	4,61,021
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2406	01-Salaries	3,02,14,623	99,78,857	4,01,93,480
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	02-Wages	2,97,705	1,45,004	4,42,709
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	11-Domestic	1,168	0	1,168
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Travel Expenses

	13-Office	12,703	32,400	45,103
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Expenses

	21-Supplies and	15,000	0	15,000
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Materials

	30-Other	45,33,446	5,00,882	50,34,328
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Contractual

Services

	91-Medical	83,642	0	83,642
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Reimbursement

	93-Electricity	14,38,350	40,330	14,78,680
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Charges

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TOTAL(MH) 3,65,96,637 1,06,97,473 4,72,94,110

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TOTAL(DDO) 3,68,90,584 1,08,64,547 4,77,55,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,MANSA	2235	50-Other	1,00,000	0	1,00,000
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	CONSERVATOR OF FORESTS,			Charges			
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PUNJAB

				91-Medical	2,90,063	0	2,90,063
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Reimbursement

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TOTAL(MH) 3,90,063 0 3,90,063

2406	01-Salaries	1,04,77,129	14,99,676	1,19,76,805
	02-Wages	17,33,790	6,42,439	23,76,229
	10-POL of	55,217	0	55,217
	Office Vehicles			
	11-Domestic	13,330	1,260	14,590
	Travel Expenses			
	13-Office	15,945	0	15,945
	Expenses			
	21-Supplies and	2,31,974	9,900	2,41,874
	Materials			
	91-Medical	48,061	0	48,061
	Reimbursement			
	93-Electricity	50,060	0	50,060
	Charges			

*****	-----			
TOTAL (MH)		1,26,25,506	21,53,275	1,47,78,781

TOTAL (DDO)	1,30,15,569	21,53,275	1,51,68,844
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DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical	81,023	0	81,023
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Reimbursement

TOTAL (MH)	81,023	0	81,023
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2406	01-Salaries	3,20,73,429	45,01,174	3,65,74,603
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	02-Wages	9,23,965	73,935	9,97,900
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	10-POL of	14,733	40,088	54,821
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Office Vehicles

	11-Domestic	3,010	0	3,010
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Travel Expenses

	13-Office	12,150	14,850	27,000
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Expenses

80,000

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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

4, 29, 19, 655

TOTAL(DD0)			3,79,58,557	50,42,121	4,30,00,678
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DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	65,92,820	1,42,848	67,35,668
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		02-Wages	22,75,063	99,695	23,74,758
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		10-POL of	1,72,936	19,099	1,92,035
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Office Vehicles

		11-Domestic	2,720	2,080	4,800
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Travel Expenses

		13-Office	9,67,907	0	9,67,907
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Expenses

		21-Supplies and	4,70,645	1,72,588	6,43,233
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Materials

		93-Electricity	26,112	13,510	39,622
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Charges

TOTAL(MH)			1,05,08,203	4,49,820	1,09,58,023
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TOTAL (DD0)				1,05,08,203	4,49,820	1,09,58,023	

DIVISIONAL	FOREST OFFICER, IWP, 2406	01-Salaries	1,93,13,618	16,46,426	2,09,60,044		
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PATHANKOT

02-Wages	15,76,499	6,47,794	22,24,293	
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10-POL of	41,996	34,030	76,026	
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Office Vehicles

11-Domestic	15,930	2,930	18,860	
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Travel Expenses

13-Office	0	10,00,000	10,00,000	
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							
FORESTS	PRINCIPAL CHIEF	DIVISIONAL	FOREST OFFICER,IWDP, 2406	21-Supplies and	2,36,781	5,97,092	8,33,873
	CONSERVATOR OF FORESTS,	PATHANKOT		Materials			
	PUNJAB						
				27-Minor Works	40,000	0	40,000
				91-Medical	5,25,084	0	5,25,084
				Reimbursement			
				93-Electricity	43,910	15,470	59,380
				Charges			
			*****	-----			
			TOTAL(MH)		2,17,93,818	39,43,742	2,57,37,560
			*****	-----			
			TOTAL(DDO)		2,17,93,818	39,43,742	2,57,37,560
			DIVISIONAL FOREST (WILD	2406	01-Salaries	1,15,11,266	15,44,598
			LIFE),DIVISIONAL FOREST (WILD				1,30,55,864
			LIFE), FEROZEPUR				
				02-Wages	19,45,266	3,34,137	22,79,403

10-POL of	1,83,882	38,244	2,22,126
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Office Vehicles

11-Domestic	8,355	0	8,355
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Travel Expenses

13-Office	72,190	0	72,190
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Expenses

21-Supplies and	47,592	19,312	66,904
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Materials

50-Other	31,000	0	31,000
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Charges

91-Medical	29,137	0	29,137
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Reimbursement

93-Electricity	37,040	52,120	89,160
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Charges

94-Water	0	18,168	18,168
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Charges

TOTAL(MH)	1,38,65,728	20,06,579	1,58,72,307
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TOTAL(DDO)	1,38,65,728	20,06,579	1,58,72,307
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DIVISIONAL FOREST (WILD	2235	91-Medical	64,782	16,638	81,420
LIFE),DIVISIONAL FOREST (WILD		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LIFE), ROPAR

TOTAL(MH)	64,782	16,638	81,420
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	01-Salaries	3,92,17,622	70,17,434	4,62,35,056
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CONSERVATOR OF FORESTS, LIFE),DIVISIONAL FOREST (WILD

PUNJAB LIFE), ROPAR

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02-Wages	11,60,857	1,33,472	12,94,329
10-POL of	71,969	0	71,969
Office Vehicles			
11-Domestic	5,330	0	5,330
Travel Expenses			
13-Office	2,23,218	1,31,924	3,55,142
Expenses			
21-Supplies and	25,128	35,015	60,143
Materials			
30-Other	7,34,131	3,20,525	10,54,656
Contractual			
Services			
91-Medical	1,38,347	0	1,38,347
Reimbursement			
93-Electricity	6,58,460	8,070	6,66,530

*****		-----		
TOTAL(MH)		4,22,35,062	76,46,440	4,98,81,502

*****		-----		
TOTAL(DD0)		4,22,99,844	76,63,078	4,99,62,922

DIVISIONAL FOREST (WILD	2235	91-Medical	11,106	0	11,106
LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
LIFE),HOSHIARPUR					

*****		-----		
TOTAL(MH)		11,106	0	11,106

2406	01-Salaries	97,57,048	15,02,083	1,12,59,131
	02-Wages	18,48,675	6,42,000	24,90,675
	10-POL of	2,30,219	54,605	2,84,824
	Office Vehicles			
	11-Domestic	4,980	4,485	9,465

13-Office04,00,0004,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	21-Supplies and	1,79,514	18,349	1,97,863
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		Materials			
	PUNJAB	LIFE),HOSHIARPUR					

91-Medical	5,000	11,458	16,458
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Reimbursement

93-Electricity	1,03,250	32,130	1,35,380
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Charges

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TOTAL(MH)	1,21,28,686	26,65,110	1,47,93,796
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TOTAL (DDO)			1, 21, 39, 792	26, 65, 110	1, 48, 04, 902
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	97, 31, 362	14, 61, 172	1, 11, 92, 534
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(EXTENSION), BHATINDA

02-Wages	70, 257	43, 420	1, 13, 677
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10-POL of	54, 838	35, 770	90, 608
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Office Vehicles

11-Domestic	0	2, 064	2, 064
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Travel Expenses

13-Office	6, 420	9, 680	16, 100
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Expenses

21-Supplies and	11, 200	0	11, 200
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Materials

92-Telephone	2, 477	2, 432	4, 909
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93-Electricity	21, 974	10, 199	32, 173
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Charges

*****		-----		
TOTAL (MH)		98,98,528	15,64,737	1,14,63,265

*****		-----		
TOTAL (DD0)		98,98,528	15,64,737	1,14,63,265

DIVISIONAL FOREST OFFICER	2406	01-Salaries	79,24,006	11,63,810	90,87,816
(EXTENSION),PATIALA					

02-Wages	2,76,727	94,415	3,71,142
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09-Repair and	38,052	0	38,052
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Maintenance of

Staff Cars

10-POL of	39,924	28,335	68,259
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Office Vehicles

FINSOE1121.TXT							
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	20,811	6,760	27,571
	CONSERVATOR OF FORESTS,	(EXTENSION),PATIALA		Materials			
	PUNJAB						
				27-Minor Works	23,230	8,600	31,830
				50-Other	24,284	3,730	28,014
				Charges			
				91-Medical	3,705	0	3,705
				Reimbursement			
				93-Electricity	18,530	14,320	32,850
				Charges			

			TOTAL(MH)		83,69,269	13,19,970	96,89,239

			TOTAL(DDO)		83,69,269	13,19,970	96,89,239

DIVISIONAL FOREST OFFICER	2406	01-Salaries	1,26,40,438	11,99,835	1,38,40,273
(EXTENSION), PHILLAUR					
		02-Wages	1,24,975	0	1,24,975
		10-POL of	2,750	6,499	9,249
		Office Vehicles			
		13-Office	6,900	0	6,900
		Expenses			
		21-Supplies and	0	96,000	96,000
		Materials			
		91-Medical	24,751	0	24,751
		Reimbursement			
		93-Electricity	90,990	0	90,990
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,28,90,804	13,02,334	1,41,93,138

TOTAL(DD0)			1,28,90,804	13,02,334	1,41,93,138
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DIVISIONAL FOREST OFFICER (WILD 2406	01-Salaries	92,72,459	13,09,118	1,05,81,577
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LIFE),PHILLAUR

02-Wages	34,32,841	3,55,065	37,87,906
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10-POL of	89,556	19,961	1,09,517
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Office Vehicles

11-Domestic	2,429	5,917	8,346
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER (WILD 2406	13-Office	4,40,728	0	4,40,728
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CONSERVATOR OF FORESTS,	LIFE),PHILLAUR	Expenses
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PUNJAB

21-Supplies and	11,04,938	7,44,854	18,49,792
Materials			

91-Medical	1,14,050	0	1,14,050
Reimbursement			

93-Electricity	1,72,160	2,020	1,74,180
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,46,29,161	24,36,935	1,70,66,096

*****	-----	-----	-----
TOTAL(DD0)	1,46,29,161	24,36,935	1,70,66,096

DIVISIONAL FOREST OFFICER	2235	50-Other	1,00,000	0	1,00,000
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MOHALI,SAS NAGAR FOREST DIVISION	Charges
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MOHALI

91-Medical	6,20,253	21,000	6,41,253
Reimbursement			

***** -----

TOTAL (MH)	7,20,253	21,000	7,41,253
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2406	01-Salaries	11,67,48,340	1,83,88,393	13,51,36,733
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	02-Wages	2,32,08,587	72,26,907	3,04,35,494
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	09-Repair and	2,71,824	40,258	3,12,082
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Maintenance of

Staff Cars

	10-POL of	14,04,703	2,76,848	16,81,551
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Office Vehicles

	11-Domestic	0	956	956
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Travel Expenses

	13-Office	4,18,378	59,354	4,77,732
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Expenses

	17-Hospitality	1,963	0	1,963
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and

Entertainment

	21-Supplies and	1,83,39,080	82,63,947	2,66,03,027
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Materials

26-Advertising3,20,57403,20,574

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	30-Other	61,76,780	19,85,391	81,62,171
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		Contractual			
	PUNJAB	MOHALI		Services			
				50-Other	7,670	0	7,670
				Charges			
				91-Medical	5,45,667	0	5,45,667
				Reimbursement			
				92-Telephone	83,060	5,558	88,618
				93-Electricity	29,04,722	9,46,110	38,50,832

Charges

*****	-----	-----	-----
TOTAL(MH)	17,04,31,348	3,71,93,722	20,76,25,070

*****	-----	-----	-----
TOTAL(DDO)	17,11,51,601	3,72,14,722	20,83,66,323

DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	1,36,31,342	20,25,883	1,56,57,225
LIFE),D.F.O.(WILD LIFE)PATIALA					

02-Wages	1,19,08,219	20,40,913	1,39,49,132
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10-POL of	2,53,352	0	2,53,352
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Office Vehicles

11-Domestic	1,970	0	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	45,87,026	8,08,836	53,95,862
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Materials

91-Medical	50,000	0	50,000
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Reimbursement

93-Electricity	3,24,160	37,160	3,61,320
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Charges

*****	-----		
TOTAL (MH)	3,10,36,009	49,12,792	3,59,48,801

*****	-----		
TOTAL (DD0)	3,10,36,009	49,12,792	3,59,48,801

DIVISIONAL FOREST	2235	50-Other	1,00,000	0	1,00,000
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OFFICER, (BOARD) FER0ZEPUR	Charges
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*****	-----		
TOTAL (MH)	1,00,000	0	1,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(DD0)	1,00,000 0 1,00,000

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	14,65,329	26,31,927	40,97,256
	CONSERVATOR OF FORESTS,	OFFICER, (WILDLIFE) DIVSION					
	PUNJAB						

02-Wages	1,05,456	4,19,297	5,24,753
10-POL of	0	45,607	45,607

Office Vehicles

*****	-----
TOTAL(MH)	15,70,785 30,96,831 46,67,616

*****	-----
TOTAL(DD0)	15,70,785 30,96,831 46,67,616

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(DD0)		75,46,561	0	75,46,561

DIVISIONAL FOREST OFFICER,DASUYA 2235	91-Medical	1,31,984	1,47,186	2,79,170
	Reimbursement			
*****		-----		
TOTAL(MH)		1,31,984	1,47,186	2,79,170

2406	01-Salaries	2,43,65,680	32,10,346	2,75,76,026
	02-Wages	8,63,842	14,13,662	22,77,504
	10-POL of	78,111	38,302	1,16,413
	Office Vehicles			
11-Domestic		2,540	0	2,540

Travel Expenses

13-Office	0	18,864	18,864
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Expenses

21-Supplies and	1,04,973	42,460	1,47,433
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Materials

30-Other	23,13,456	24,98,924	48,12,380
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Contractual

Services

91-Medical	1,65,207	1,05,900	2,71,107
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	81,060	3,42,876
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CONSERVATOR OF FORESTS,

Charges

PUNJAB

*****		-----		
TOTAL (MH)		2,81,55,625	74,09,518	3,55,65,143

*****		-----		
TOTAL (DD0)		2,82,87,609	75,56,704	3,58,44,313

DIVISIONAL FOREST	2235	50-Other	2,00,000	0	2,00,000
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OFFICER, DIVISIONAL FOREST Charges

OFFICER

91-Medical	2,99,829	94,063	3,93,892
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Reimbursement

*****		-----		
TOTAL (MH)		4,99,829	94,063	5,93,892

2406	01-Salaries	2,72,12,489	38,68,171	3,10,80,660
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02-Wages	55,998	2,53,811	3,09,809
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10-POL of	46,290	22,653	68,943
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Office Vehicles

11-Domestic	13,140	1,040	14,180
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Travel Expenses

13-Office	3,824	0	3,824
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Expenses

21-Supplies and	12,500	0	12,500
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Materials

91-Medical	97,178	0	97,178
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Reimbursement

93-Electricity	2,01,897	33,160	2,35,057
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,76,43,316	41,78,835	3,18,22,151
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*****	-----	-----	-----
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TOTAL(DD0)	2,81,43,145	42,72,898	3,24,16,043
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DIVISIONAL FOREST	2235	91-Medical	5,763	0	5,763
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OFFICER, DIVISIONAL FOREST	Reimbursement
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OFFICER,

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	28,01,834	0	28,01,834
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CONSERVATOR OF FORESTS,	OFFICER, DIVISIONAL FOREST
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PUNJAB	OFFICER,
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17-Hospitality	0	1,37,000	1,37,000
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and

Entertainment

FINS0E1121.TXT				
93-Electricity		7,970	0	7,970

Charges

*****	-----			
TOTAL(MH)		28,09,804	1,37,000	29,46,804

*****	-----			
TOTAL(DD0)		28,15,567	1,37,000	29,52,567

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	2,39,74,663	38,67,092	2,78,41,755
	02-Wages	12,41,421	3,25,793	15,67,214
	13-Office	10,500	1,08,140	1,18,640
	Expenses			

21-Supplies and	43,300	53,473	96,773
Materials			

91-Medical	56,719	0	56,719
Reimbursement			

93-Electricity	3,91,866	0	3,91,866
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,57,18,469	43,54,498	3,00,72,967

*****	-----	-----	-----
TOTAL(DDO)	2,57,23,469	43,54,498	3,00,77,967

DIVISIONAL FOREST OFFICER,GARH	2235	91-Medical	28,743	0	28,743
SHANKAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	28,743	0	28,743

Materials

FINS0E1121.TXT

91-Medical

16,148

2,67,467

2,83,615

Reimbursement

93-Electricity

4,32,230

87,810

5,20,040

Charges

* * * * *

TOTAL (MH)

3,02,38,889

46,59,351

3, 48, 98, 240

TOTAL (DDO)

3,02,38,889

46,59,351

3, 48, 98, 240

DIVISIONAL FOREST

2235

91-Medical

38,536

0

38,536

OFFICER, JALANDHAR FOREST

Reimbursement

DIVISION

* * * * *

TOTAL (MH)

38,536

0

38,536

2406

01-Salaries

86,70,803

30,87,880

1, 17, 58, 683

FINS0E1121.TXT			
02-Wages	5,06,884	0	5,06,884
93-Electricity	41,570	0	41,570
Charges			

TOTAL(MH)	92,19,257	30,87,880	1,23,07,137

TOTAL(DDO)	92,57,793	30,87,880	1,23,45,673

DIVISIONAL FOREST	2235	50-Other	1,00,000	0	1,00,000
OFFICER,MUKTSAR FOREST DIVSION		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	91-Medical	1,22,587	24,730	1,47,317
	CONSERVATOR OF FORESTS,	OFFICER,MUKTSAR FOREST DIVSION		Reimbursement			

PUNJAB

FINS0E1121.TXT

	92-Telephone	0	1,344	1,344
*****	-----			
	TOTAL (MH)	2,22,587	26,074	2,48,661
2406	01-Salaries	3,06,42,518	45,48,100	3,51,90,618
	02-Wages	6,81,015	8,03,261	14,84,276
	10-POL of	40,471	0	40,471
	Office Vehicles			
	11-Domestic	7,798	0	7,798
	Travel Expenses			
	21-Supplies and	89,954	12,500	1,02,454
	Materials			
	91-Medical	93,846	0	93,846
	Reimbursement			
	93-Electricity	94,270	61,860	1,56,130
	Charges			

*****		-----		
TOTAL(MH)		3,16,49,872	54,25,721	3,70,75,593

*****		-----		
TOTAL(DDO)		3,18,72,459	54,51,795	3,73,24,254

DIVISIONAL FOREST	2235	91-Medical	13,378	0	13,378
OFFICER, PHILLAUR		Reimbursement			

*****		-----		
TOTAL(MH)		13,378	0	13,378

*****		-----		
TOTAL(DDO)		13,378	0	13,378

DIVISIONAL FOREST OFFICER, SOIL	2406	01-Salaries	61,292	0	61,292
CONSERVATION DIVISION, PATHANKOT					

*****		-----		
TOTAL(MH)		61,292	0	61,292

TOTAL (DD0)

61,292

0

61,292

DIVISIONAL FOREST

2235

91-Medical

4,000

0

4,000

OFFICER, TRAINING DIVISION

Reimbursement

GOVERNMENT OF PUNJAB

Page

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

4,000

0

4,000

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	17,76,685	3,32,145	21,08,830
	CONSERVATOR OF FORESTS,	OFFICER, TRAINING DIVISION					
	PUNJAB						

FINSOE1121.TXT					
	02-Wages	7,30,643	0	7,30,643	
	10-POL of	19,408	0	19,408	
	Office Vehicles				
	21-Supplies and	69,132	0	69,132	
	Materials				
	27-Minor Works	29,010	0	29,010	
	93-Electricity	13,970	0	13,970	
	Charges				
*****		-----			
TOTAL (MH)		26,38,848	3,32,145	29,70,993	
*****		-----			
TOTAL (DDO)		26,42,848	3,32,145	29,74,993	
DIVISIONALFOREST	2235	91-Medical	2,41,370	74,045	3,15,415
OFFICER, AMRITSAR		Reimbursement			
*****		-----			
TOTAL (MH)		2,41,370	74,045	3,15,415	

FINS0E1121.TXT				
2406	01-Salaries	4,26,80,694	69,47,055	4,96,27,749
	02-Wages	12,28,998	1,47,844	13,76,842
	10-POL of	79,473	0	79,473
	Office Vehicles			
	11-Domestic	13,550	0	13,550
	Travel Expenses			
	13-Office	39,496	0	39,496
	Expenses			
	21-Supplies and	13,23,100	3,85,273	17,08,373
	Materials			
	91-Medical	4,94,458	0	4,94,458
	Reimbursement			
	93-Electricity	30,52,161	0	30,52,161
	Charges			
***** -----				
TOTAL (MH)		4,89,11,930	74,80,172	5,63,92,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	4,91,53,300 75,54,217 5,67,07,517

FORESTS	PRINCIPAL CHIEF	PRINCIPAL CHIEF CONSERVATOR OF	2406	01-Salaries	0	4,91,320	4,91,320
	CONSERVATOR OF FORESTS,	FOREST,PRINCIPAL CHIEF					
	PUNJAB	CONSERVATOR OF FOREST (HOFF)					

10-POL of	0	2,03,521	2,03,521
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Office Vehicles

13-Office	0	78,902	78,902
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Expenses

17-Hospitality	0	7,497	7,497
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and

Entertainment

21-Supplies and	0	78,356	78,356
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Materials

92-Telephone	0	3,808	3,808
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TOTAL(MH)	0	8,63,404	8,63,404
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TOTAL(DDO)	0	8,63,404	8,63,404
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SUB DIVISIONAL	2235	50-Other	1,20,000	0	1,20,000
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MAGISTRATE, FEROZEPUR	Charges
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TOTAL(MH)	1,20,000	0	1,20,000
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2406	01-Salaries	3,18,691	45,937	3,64,628
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13-Office	10,950	0	10,950
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Expenses

*****				-----	-----	-----
TOTAL(MH)				3,29,641	45,937	3,75,578

*****				-----	-----	-----
TOTAL(DD0)				4,49,641	45,937	4,95,578

*****				-----	-----	-----
TOTAL(CCO)				1,81,86,24,037	15,93,00,022	1,97,79,24,059

*****				-----	-----	-----
TOTAL(DEPT)				1,81,86,24,037	15,93,00,022	1,97,79,24,059

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E1121.TXT			
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	3,32,25,176	47,22,123	3,79,47,299
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	2,38,210	0	2,38,210
				Office Vehicles			
				11-Domestic	24,410	0	24,410
				Travel Expenses			
				13-Office	11,54,264	1,64,145	13,18,409
				Expenses			
				91-Medical	2,60,608	0	2,60,608
				Reimbursement			
				92-Telephone	35,725	6,877	42,602
				93-Electricity	2,73,757	6,470	2,80,227
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	3,52,12,150	48,99,615	4,01,11,765

TOTAL (DDO)			3,52,12,150	48,99,615	4,01,11,765
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A.C. (G) FOR DEPUTY	2053	01-Salaries	3,30,57,693	67,75,134	3,98,32,827
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COMMISSIONER,PUNJAB, MOGA

09-Repair and	56,588	36,232	92,820
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Maintenance of

Staff Cars

10-POL of	2,45,805	2,00,238	4,46,043
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Office Vehicles

11-Domestic	1,920	1,380	3,300
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Travel Expenses

13-Office	2,81,390	1,38,477	4,19,867
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Expenses

17-Hospitality	39,995	0	39,995
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and

Entertainment

91-Medical	1,26,674	0	1,26,674
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Reimbursement

92-Telephone	57,677	1,243	58,920
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93-Electricity	3,08,973	2,62,075	5,71,048
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Charges

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TOTAL(MH)	3,41,76,715	74,14,779	4,15,91,494
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)	3,41,76,715	74,14,779	4,15,91,494
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GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D C,ROPAR	2011	50-Other	2,96,00,000	0	2,96,00,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	Charges
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ION ADMINISTRATION,
CHANDIGARH

* * * * *

TOTAL (MH)	2,96,00,000	0	2,96,00,000
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2053	01-Salaries	1,99,01,051	29,66,831	2,28,67,882
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09-Repair and	1,09,338	36,437	1,45,775
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Maintenance of

Staff Cars

10-POL of	4,48,810	2,58,404	7,07,214
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Office Vehicles

13-Office	3,63,759	1,61,778	5,25,537
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Expenses

17-Hospitality	43,872	21,030	64,902
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and

Entertainment

21-Supplies and	82,950	0	82,950
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Materials

28-Professional	72,19,181	10,10,824	82,30,005
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Services

91-Medical	2,59,297	0	2,59,297
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Reimbursement

92-Telephone	66,180	26,926	93,106
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93-Electricity	2,08,110	18,330	2,26,440
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Charges

*****	-----		
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TOTAL(MH)	2,87,02,548	45,00,560	3,32,03,108
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2235	91-Medical	6,93,184	0	6,93,184
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Reimbursement

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TOTAL(MH)	6,93,184	0	6,93,184
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TOTAL(DD0)	5,89,95,732	45,00,560	6,34,96,292
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	4,05,14,524	27,44,633	4,32,59,157
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	29,321	0	29,321
				Maintenance of			
				Staff Cars			
				10-POL of	7,34,102	98,348	8,32,450
				Office Vehicles			
				11-Domestic	640	0	640
				Travel Expenses			

FINS0E1121.TXT			
13-Office	3,81,527	1,06,699	4,88,226
Expenses			
17-Hospitality	0	4,060	4,060
and			
Entertainment			
50-Other	11,29,500	0	11,29,500
Charges			
91-Medical	10,85,951	12,964	10,98,915
Reimbursement			
92-Telephone	29,561	0	29,561
93-Electricity	4,71,686	56,080	5,27,766
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,43,76,812	30,22,784	4,73,99,596
*****	-----	-----	-----
TOTAL(DD0)	4,43,76,812	30,22,784	4,73,99,596

A.C.(G) FOR	2053	01-Salaries	12,48,596	2,71,506	15,20,102
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D.C.JALLANDHAR,A.C.(G) FOR

D.C.JALLANDHAR

10-POL of	34,411	0	34,411
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Office Vehicles

13-Office	2,236	0	2,236
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Expenses

92-Telephone	405	0	405
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TOTAL(MH)	12,85,648	2,71,506	15,57,154
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TOTAL(DDO)	12,85,648	2,71,506	15,57,154
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FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	2,02,41,965	34,47,406	2,36,89,371
ADMINISTRAT	DEPARTMENT OF GENERAL	NAWANSHAHR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	25,563	24,213	49,776
				Maintenance of			
				Staff Cars			
				10-POL of	3,07,461	0	3,07,461
				Office Vehicles			
				11-Domestic	0	66,000	66,000
				Travel Expenses			
				13-Office	5,02,660	1,21,015	6,23,675
				Expenses			
				17-Hospitality	8,000	1,870	9,870
				and			
				Entertainment			

FINS0E1121.TXT				
91-Medical				
	1,03,667	0	1,03,667	
Reimbursement				
92-Telephone				
	49,094	11,092	60,186	
93-Electricity				
	4,44,781	1,10,791	5,55,572	
Charges				

TOTAL(MH)				
	2,16,83,191	37,82,387	2,54,65,578	

TOTAL(DDO)				
	2,16,83,191	37,82,387	2,54,65,578	
AC FOR DEPUTY COMMISSIONER,TARAN 2053				
01-Salaries				
	2,28,70,259	47,25,190	2,75,95,449	
TARAN				
09-Repair and				
	80,510	0	80,510	
Maintenance of				
Staff Cars				
10-POL of				
	5,19,466	0	5,19,466	
Office Vehicles				

11-Domestic	0	9,300	9,300
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Travel Expenses

13-Office	6,16,221	0	6,16,221
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Expenses

14-Rent, Rates	42,500	0	42,500
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and Taxes

17-Hospitality	50,980	0	50,980
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

GENERAL	CHIEF SECRETARY,	AC FOR DEPUTY COMMISSIONER,TARAN 2053	28-Professional	42,75,101	6,02,756	48,77,857
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ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN	Services
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ION	ADMINISTRATION,
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CHANDIGARH		FINSOE1121.TXT			
		91-Medical	1,66,316	32,757	1,99,073
		Reimbursement			
		92-Telephone	65,000	0	65,000
		93-Electricity	10,12,364	0	10,12,364
		Charges			
		*****	-----		
		TOTAL(MH)	2,96,98,717	53,70,003	3,50,68,720
2075	50-Other	1,67,949	0	1,67,949	
		Charges			
		*****	-----		
		TOTAL(MH)	1,67,949	0	1,67,949
		*****	-----		
		TOTAL(DDO)	2,98,66,666	53,70,003	3,52,36,669

FINS0E1121.TXT					
ADDITIONAL DEPUTY	2235	50-Other	1,00,000	0	1,00,000
COMMISSIONER(DEVELOPMENT),ADDITI		Charges			
ONAL DEPUTY COMMISSIONER					
,HOSHIRPUR					
		91-Medical	2,18,084	0	2,18,084
		Reimbursement			
*****			-----		
TOTAL(MH)			3,18,084	0	3,18,084
*****			-----		
TOTAL(DD0)			3,18,084	0	3,18,084
ADDITIONAL DEPUTY	2235	11-Domestic	3,816	0	3,816
COMMISSIONER,ADDITIONAL DEPUTY		Travel Expenses			
COMMISSIONER (DEVELOPMENT),					
JALANDHAR					
		13-Office	2,995	0	2,995
		Expenses			

FINSOE1121.TXT			
50-Other	1,00,000	0	1,00,000

Charges

91-Medical	3,05,973	0	3,05,973
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	4,12,784	0	4,12,784
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TOTAL(DDO)	4,12,784	0	4,12,784
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GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	01-Salaries	0	1,36,796	1,36,796
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR
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ION	ADMINISTRATION,
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91-Medical	1,81,288	17,110	1,98,398
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Reimbursement

92-Telephone	0	718	718
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TOTAL(MH)	1,81,288	1,54,624	3,35,912
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***** -----

TOTAL(DD0)	1,81,288	1,54,624	3,35,912
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ADDITIONAL DEPUTY	2235	50-Other	4,10,000	0	4,10,000
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COMMISSIONER, JALANDHAR Charges

91-Medical	6,62,608	0	6,62,608
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Reimbursement

***** -----

TOTAL(MH)	10,72,608	0	10,72,608
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***** -----

FINS0E1121.TXT					
TOTAL (DDO)			10,72,608	0	10,72,608
ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	5,39,81,297	88,37,192	6,28,18,489
DEPUTY COMMISSIONER,, FEROZEPUR					
		09-Repair and	85,445	0	85,445
		Maintenance of			
		Staff Cars			
		10-POL of	6,18,714	0	6,18,714
		Office Vehicles			
		11-Domestic	39,827	0	39,827
		Travel Expenses			
		13-Office	22,33,832	3,90,564	26,24,396
		Expenses			
		17-Hospitality	42,634	62,030	1,04,664
GOVERNMENT OF PUNJAB					Page 868
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT							
NAME OF	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			
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	26-Advertising	0	20,473	20,473
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR		and Publicity			
ION	ADMINISTRATION,						
	CHANDIGARH						
				28-Professional	5,18,659	2,17,918	7,36,577
				Services			
				91-Medical	3,20,130	27,585	3,47,715
				Reimbursement			
				92-Telephone	82,964	7,607	90,571
				93-Electricity	8,49,557	0	8,49,557
				Charges			
				*****	-----		
				TOTAL (MH)	5,87,73,059	95,63,369	6,83,36,428

	2235	50-Other	10,000	0	10,000
		Charges			
		91-Medical	1,61,628	49,513	2,11,141
		Reimbursement			
		*****	-----	-----	-----
	TOTAL (MH)		1,71,628	49,513	2,21,141
		*****	-----	-----	-----
	TOTAL (DD0)		5,89,44,687	96,12,882	6,85,57,569
ASSISTANT COMMISSIONER	2053	01-Salaries	5,11,31,762	89,17,873	6,00,49,635
(G), GURDASPUR					
		08-Hiring of	2,00,000	0	2,00,000
		Vehicles for			
		Office use			
		09-Repair and	57,225	8,453	65,678
		Maintenance of			

10-POL of	2,01,122	1,38,758	3,39,880
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Office Vehicles

13-Office	8,34,754	4,53,079	12,87,833
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Expenses

17-Hospitality	94,460	0	94,460
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and

Entertainment

91-Medical	2,58,981	37,748	2,96,729
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	92-Telephone	15,743	0	15,743
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ADMINISTRAT	DEPARTMENT OF GENERAL	(G), GURDASPUR
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FINSOE1121.TXT

ION

ADMINISTRATION,

CHANDIGARH

93-Electricity

5,06,913

10,00,000

15,06,913

Charges

TOTAL (MH)

5,33,00,960

1,05,55,911

6,38,56,871

2235

06-Social

0

21,99,000

21,99,000

Assistance

91-Medical

22,239

0

22,239

Reimbursement

TOTAL (MH)

22,239

21,99,000

22,21,239

TOTAL (DD0)

5,33,23,199

1,27,54,911

6,60,78,110

ASSISTANT COMMISSIONER	2053	FINSOE1121.TXT 01-Salaries	2,95,10,789	41,47,360	3,36,58,149
(G),LUDHIANA					
		09-Repair and	37,970	0	37,970
		Maintenance of			
		Staff Cars			
		10-POL of	1,32,864	1,97,389	3,30,253
		Office Vehicles			
		11-Domestic	91,024	0	91,024
		Travel Expenses			
		13-Office	4,92,021	73,083	5,65,104
		Expenses			
		17-Hospitality	58,373	0	58,373
		and			
		Entertainment			
		91-Medical	7,90,783	3,03,709	10,94,492
		Reimbursement			
		92-Telephone	53,577	0	53,577
		93-Electricity	11,77,767	10,08,778	21,86,545
		Page 2338			

Charges

94-Water	2,852	0	2,852
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		3,23,48,020	57,30,319	3,80,78,339

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2235	13-Office	6,000	0	6,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(G), LUDHIANA		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						

91-Medical	39,953	0	39,953
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Reimbursement

92-Telephone		534	0	534
*****		-----	-----	-----
TOTAL(MH)		46,487	0	46,487
*****		-----	-----	-----
TOTAL(DDO)		3,23,94,507	57,30,319	3,81,24,826
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	3,47,04,491	54,05,690	4,01,10,181
FOR DEPUTY				
COMMISSIONER,, FATEHGARH SAHIB				
09-Repair and		47,259	0	47,259
Maintenance of				
Staff Cars				
10-POL of		1,88,530	1,69,164	3,57,694
Office Vehicles				
11-Domestic		0	75,280	75,280
Travel Expenses				
13-Office		2,74,830	87,368	3,62,198

Expenses

91-Medical	37,676	0	37,676
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Reimbursement

92-Telephone	26,524	0	26,524
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93-Electricity	2,61,550	0	2,61,550
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Charges

*****	-----		
TOTAL (MH)	3,55,40,860	57,37,502	4,12,78,362

*****	-----		
TOTAL (DD0)	3,55,40,860	57,37,502	4,12,78,362

ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	5,16,32,506	72,80,456	5,89,12,962
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FOR DEPUTY COMMISSIONER,PATIALA

09-Repair and	1,24,450	0	1,24,450
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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

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053		10-POL of	10,78,429	4,37,227	15,15,656
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ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA		Office Vehicles			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				11-Domestic	89,760	47,600	1,37,360
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Travel Expenses

				13-Office	5,20,216	2,00,744	7,20,960
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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

FINS0E1121.TXT			
21-Supplies and	2,808	2,174	4,982
Materials			
26-Advertising	73,313	0	73,313
and Publicity			
28-Professional	71,170	21,798	92,968
Services			
91-Medical	1,53,494	45,911	1,99,405
Reimbursement			
92-Telephone	84,713	0	84,713
93-Electricity	5,25,368	3,04,095	8,29,463
Charges			
94-Water	32,343	0	32,343
Charges			
*****	-----		
TOTAL(MH)	5,44,49,504	83,40,005	6,27,89,509

		FINSOE1121.TXT				
2235	91-Medical		9,03,247	1,18,494	10,21,741	
Reimbursement						

TOTAL(MH)			9,03,247	1,18,494	10,21,741	

TOTAL(DDO)			5,53,52,751	84,58,499	6,38,11,250	

ASSISTANT COMMISSIONER FOR	2053	01-Salaries	2,45,03,409	34,80,257	2,79,83,666	
DEPUTY COMMISSIONER, KAPURTHALA						
			09-Repair and	30,900	0	30,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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			

FINS0E1121.TXT							
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER FOR	2053	10-POL of	1,62,520	70,185	2,32,705
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,KAPURTHALA		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	2,04,571	0	2,04,571
				Expenses			
				26-Advertising	0	10,905	10,905
				and Publicity			
				91-Medical	44,781	0	44,781
				Reimbursement			
				92-Telephone	35,508	6,227	41,735
				93-Electricity	58,67,520	2,06,480	60,74,000
				Charges			
			*****	-----			
			TOTAL (MH)		3,08,49,209	37,74,054	3,46,23,263
			2235	50-Other	10,000	0	10,000
				Charges			
				Page 2345			

*****		-----			
TOTAL(MH)		10,000	0	10,000	
*****		-----			
TOTAL(DDO)		3,08,59,209	37,74,054	3,46,33,263	
ASSISTANT COMMISSIONER,	2053	01-Salaries	3,46,84,192	53,68,010	4,00,52,202
(G),MANSA					
		09-Repair and	76,881	0	76,881
		Maintenance of			
		Staff Cars			
		10-POL of	2,37,006	0	2,37,006
		Office Vehicles			
		11-Domestic	6,930	0	6,930
		Travel Expenses			
		13-Office	6,16,026	96,564	7,12,590
		Expenses			

91-Medical	69,411	1,01,164	1,70,575
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Reimbursement

92-Telephone	66,318	14,684	81,002
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93-Electricity	9,05,646	0	9,05,646
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	3,66,62,410	55,80,422	4,22,42,832
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TOTAL (DDO)	3,66,62,410	55,80,422	4,22,42,832
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,,	2053	01-Salaries	3,00,10,324	43,06,351	3,43,16,675
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FINS0E1121.TXT

ADMINISTRAT DEPARTMENT OF GENERAL BHATINDA

ION ADMINISTRATION,

CHANDIGARH

09-Repair and	28,126	0	28,126
Maintenance of			
Staff Cars			
10-POL of	2,61,524	91,300	3,52,824
Office Vehicles			
11-Domestic	720	0	720
Travel Expenses			
13-Office	4,51,205	1,90,698	6,41,903
Expenses			
21-Supplies and	0	6,235	6,235
Materials			
91-Medical	27,589	53,228	80,817
Reimbursement			
92-Telephone	2,53,038	68,936	3,21,974

FINS0E1121.TXT				
93-Electricity	8,41,570	0	8,41,570	

Charges

TOTAL(MH)	3,18,74,096	47,16,748	3,65,90,844	

2235	01-Salaries	0	60,700	60,700
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TOTAL(MH)	0	60,700	60,700	

TOTAL(DD0)	3,18,74,096	47,77,448	3,66,51,544	

ASSISTANT COMMISSIONER,A.C. FOR 2053	01-Salaries	2,86,32,637	46,67,795	3,33,00,432
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DEPUTY COMMISIONER,

10-POL of	47,256	0	47,256	
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Office Vehicles

11-Domestic	33,002	0	33,002	
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	13-Office	1,81,471	69,500	2,50,971
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER,		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				28-Professional	24,27,658	4,08,145	28,35,803
				Services			
				91-Medical	1,22,359	0	1,22,359
				Reimbursement			
				92-Telephone	59,431	0	59,431
				93-Electricity	14,09,399	3,88,866	17,98,265
				Charges			

	TOTAL(MH)	FINS0E1121.TXT	3,29,13,213	55,34,306	3,84,47,519
***** -----					
	TOTAL(DDO)		3,29,13,213	55,34,306	3,84,47,519
ASSISTANT COMMISSIONER, ASSISTANT 2053	01-Salaries		3,31,43,101	45,48,092	3,76,91,193
COMMISSIONER(GENERAL)					
	09-Repair and		92,846	0	92,846
	Maintenance of				
	Staff Cars				
	10-POL of		2,11,027	1,25,274	3,36,301
	Office Vehicles				
	11-Domestic		53,000	19,084	72,084
	Travel Expenses				
	13-Office		4,85,995	1,61,427	6,47,422
	Expenses				
	17-Hospitality		28,595	0	28,595
	and				

Entertainment

91-Medical	2,00,379	16,420	2,16,799
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Reimbursement

92-Telephone	46,515	0	46,515
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93-Electricity	2,36,641	3,01,068	5,37,709
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Charges

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TOTAL(MH)	3,44,98,099	51,71,365	3,96,69,464
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TOTAL(DDO)	3,44,98,099	51,71,365	3,96,69,464
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER, FARIDKOT	2053	01-Salaries	25,71,365	18,58,042	44,29,407
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				28-Professional	2,82,500	0	2,82,500
				Services			
				50-Other	0	3,28,500	3,28,500
				Charges			
				91-Medical	0	40,616	40,616
				Reimbursement			
				93-Electricity	0	1,49,200	1,49,200
				Charges			
			*****	-----			
			TOTAL (MH)		28,53,865	23,76,358	52,30,223
			*****	-----			
			TOTAL (DD0)		28,53,865	23,76,358	52,30,223

ASSISTANT DIRECTOR, FEROZEPUR	2235	28-Professional	0	50,000	50,000
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Services

91-Medical	0	72,542	72,542
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Reimbursement

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TOTAL (MH)	0	1,22,542	1,22,542
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TOTAL (DD0)	0	1,22,542	1,22,542
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ASSTT. CONTROLLER	2052	01-Salaries	90,56,293	10,60,588	1,01,16,881
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(F&A), DEPARTMENT OF INFORMATION

TECHNOLOGY, PUNJAB, CHANDIGARH

02-Wages	1,54,740	22,333	1,77,073
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13-Office	53,105	0	53,105
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Expenses

26-Advertising	20,763	0	20,763
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28-Professional 3,26,037 22,040 3,48,077

Services

31-Grants-in-Ai 49,00,000 2,18,60,000 2,67,60,000

d (Salary)

91-Medical 1,26,148 0 1,26,148

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

GENERAL	CHIEF SECRETARY,	ASSTT. CONTROLLER	2052	92-Telephone	37,704	0	37,704
ADMINISTRAT	DEPARTMENT OF GENERAL	(F&A),DEPARTMENT OF INFORMATION					
ION	ADMINISTRATION,	TECHNOLOGY, PUNJAB, CHANDIGARH					
	CHANDIGARH						

***** -----

FINS0E1121.TXT				
TOTAL(MH)		1,46,74,790	2,29,64,961	3,76,39,751

***** -----				
TOTAL(DD0)		1,46,74,790	2,29,64,961	3,76,39,751

ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	2,71,28,163	39,16,843	3,10,45,006
DEPUTY COMMISSIONER,FARIDKOT				

09-Repair and	76,267	0	76,267
Maintenance of			
Staff Cars			

10-POL of	5,00,019	1,81,775	6,81,794
Office Vehicles			

11-Domestic	3,320	0	3,320
Travel Expenses			

13-Office	7,65,427	2,17,682	9,83,109
Expenses			

14-Rent, Rates	35,847	0	35,847
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FINS0E1121.TXT and Taxes				
	17-Hospitality	18,955	4,554	23,509
	and			
	Entertainment			
	50-Other	4,83,000	0	4,83,000
	Charges			
	91-Medical	2,85,618	0	2,85,618
	Reimbursement			
	92-Telephone	1,15,903	1,404	1,17,307
	93-Electricity	4,68,421	3,72,890	8,41,311
	Charges			
	94-Water	9,860	0	9,860
	Charges			
***** -----				
	TOTAL (MH)	2,98,90,800	46,95,148	3,45,85,948
2235	91-Medical	2,42,314	0	2,42,314
	Reimbursement			
Page 2357				

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		2,42,314	0	2,42,314
			*****		-----	-----	-----
			TOTAL (DDO)		3,01,33,114	46,95,148	3,48,28,262
GENERAL	CHIEF SECRETARY,	CHEIF EXECUTIVE OFFICER,ZILA	2235	14-Rent, Rates	82,000	0	82,000
ADMINISTRAT	DEPARTMENT OF GENERAL	PARISHAD		and Taxes			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		82,000	0	82,000

***** -----

TOTAL(DDO) 82,000 0 82,000

CHIEF EXECUTIVE OFFICER,CHIEF 2235 91-Medical 9,792 0 9,792

EXECUTIVE OFFICER, ZILA Reimbursement

PARISHAD, MANSA

***** -----

TOTAL(MH) 9,792 0 9,792

***** -----

TOTAL(DDO) 9,792 0 9,792

CHIEF EXECUTIVE OFFICER,ZILA 2235 09-Repair and 0 8,300 8,300

PARISHAD, KAPURTHALA Maintenance of
Staff Cars

13-Office 4,500 0 4,500

Expenses

FINS0E1121.TXT							
91-Medical			0	10,550	10,550		
Reimbursement							
92-Telephone			2,665	0	2,665		
*****			-----	-----	-----		
TOTAL(MH)			7,165	18,850	26,015		
*****			-----	-----	-----		
TOTAL(DDO)			7,165	18,850	26,015		
COLLECTOR, SPL.LAND	2053	01-Salaries	27,51,581	4,60,067	32,11,648		
ACQ, JALANDHAR							
*****			-----	-----	-----		
TOTAL(MH)			27,51,581	4,60,067	32,11,648		
GOVERNMENT OF PUNJAB					Page	878	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

TOTAL (DD0)	27,51,581	4,60,067	32,11,648
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GENERAL	CHIEF SECRETARY,	COLLECTOR, SUB DIVISION, DERABASSI 2030	50-Other	9,884	0	9,884
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ADMINISTRAT	DEPARTMENT OF GENERAL		Charges			
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ION	ADMINISTRATION,					
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CHANDIGARH

TOTAL (MH)	9,884	0	9,884
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2053	01-Salaries	35,91,082	5,70,586	41,61,668
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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	1,03,789	1,32,739
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FINS0E1121.TXT
Expenses

28-Professional	43,880	8,776	52,656
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Services

91-Medical	1,43,339	0	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)	42,77,173	6,83,151	49,60,324

*****	-----		
TOTAL (DD0)	42,87,057	6,83,151	49,70,208

DEPUTY COMMISSIONER	2053	01-Salaries	54,77,796	7,47,220	62,25,016
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(1801),DEPUTY COMMISSIONER,

PATIALA

FINSOE1121.TXT			
13-Office	0	3,500	3,500
Expenses			
93-Electricity	8,030	4,370	12,400
Charges			

TOTAL(MH)	54,85,826	7,55,090	62,40,916

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					54,85,826	7,55,090	62,40,916

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2075	50-Other	4,00,000	0	4,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER	Charges				
ION	ADMINISTRATION,						

***** -----

TOTAL (MH)	4,00,000	0	4,00,000
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2235	50-Other	2,00,000	2,00,000	4,00,000
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Charges

91-Medical	11,50,472	5,06,994	16,57,466
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Reimbursement

***** -----

TOTAL (MH)	13,50,472	7,06,994	20,57,466
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2245	50-Other	76,75,59,536	0	76,75,59,536
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Charges

***** -----

TOTAL (MH)	76,75,59,536	0	76,75,59,536
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2250	36-Grants-in-ai	0	54,50,384	54,50,384
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d (Non-Salary)

*****					-----				
TOTAL(MH)					0	54,50,384	54,50,384		

*****					-----				
TOTAL(DD0)					76,93,10,008	61,57,378	77,54,67,386		

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(DD0)					1,38,958	0	1,38,958		

DEPUTY COMMISSIONER,DEPUTY	2053	01-Salaries	0	69,30,586	69,30,586				
COMMISSIONER, SANGRUR									

93-Electricity	71,788	1,42,876	2,14,664						
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		71,788	70,73,462	71,45,250

TOTAL(DDO)	71,788	70,73,462	71,45,250
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GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER, FARIDKOT	2075	50-Other	1,37,046	0	1,37,046
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ADMINISTRAT DEPARTMENT OF GENERAL Charges

ION ADMINISTRATION,

CHANDIGARH

TOTAL(MH)	1,37,046	0	1,37,046
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*****				-----		
TOTAL (DD0)				1,37,046	0	1,37,046

DEPUTY COMMISSIONER, FATEHGARH	2075	50-Other	67,500	1,32,500	2,00,000
SAHIB		Charges			

*****				-----		
TOTAL (MH)				67,500	1,32,500	2,00,000

*****				-----		
TOTAL (DD0)				67,500	1,32,500	2,00,000

DEPUTY COMMISSIONER, JALANDHAR	2053	01-Salaries	4,05,973	0	4,05,973
*****			-----		
TOTAL (MH)			4,05,973	0	4,05,973

*****				-----		
TOTAL (DD0)				4,05,973	0	4,05,973

DEPUTY COMMISSIONER, LUDHIANA	2011	50-Other	5,00,000	0	5,00,000
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Charges

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TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)		5,00,000	0	5,00,000
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DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	68,79,176	8,47,176	77,26,352
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		09-Repair and	15,480	0	15,480
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Maintenance of

Staff Cars

		10-POL of	1,00,656	0	1,00,656
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Office Vehicles

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER, MOGA	2053	11-Domestic	12,590	0	12,590
ADMINISTRAT	DEPARTMENT OF GENERAL			Travel Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	81,795	0	81,795
				Expenses			
				92-Telephone	34,246	2,464	36,710
				93-Electricity	1,87,370	17,530	2,04,900
				Charges			
			*****	-----			
			TOTAL (MH)		73,11,313	8,67,170	81,78,483
			2075	50-Other	1,31,691	0	1,31,691
				Charges			
			*****	-----			

		FINS0E1121.TXT			
TOTAL(MH)			1,31,691	0	1,31,691
2235	01-Salaries		0	4,444	4,444
	91-Medical		1,22,271	0	1,22,271
	Reimbursement				
*****		-----			
TOTAL(MH)			1,22,271	4,444	1,26,715
*****		-----			
TOTAL(DDO)			75,65,275	8,71,614	84,36,889
DEPUTY CONTROLLER, (G&A),	2235	91-Medical	2,46,850	0	2,46,850
INSTITUTIONAL FINANCE AND BPE		Reimbursement			
DEPARTMENT, CHANDIGARH					
*****		-----			
TOTAL(MH)			2,46,850	0	2,46,850
*****		-----			
TOTAL(DDO)			2,46,850	0	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			

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TOTAL(MH)	3,13,738	0	3,13,738
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	3,13,738	0	3,13,738
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FINS0E1121.TXT							
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(DDO)				5,400	0	5,400	

FINS0E1121.TXT					
GENERAL ADMINISTRATION FOR	2053	01-Salaries	4,10,60,552	61,13,407	4,71,73,959
DEPUTY COMMISSIONER,DEPUTY					
COMMISSIONER					
		08-Hiring of	1,14,215	0	1,14,215
		Vehicles for			
		Office use			
		09-Repair and	11,386	77,438	88,824
		Maintenance of			
		Staff Cars			
		10-POL of	3,17,146	0	3,17,146
		Office Vehicles			
		13-Office	2,93,818	84,093	3,77,911
		Expenses			
		91-Medical	83,794	24,520	1,08,314
		Reimbursement			
		92-Telephone	52,154	0	52,154
		93-Electricity	6,48,034	0	6,48,034
		Charges			

TOTAL (MH)	4,25,81,099	62,99,458	4,88,80,557

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)			
4,25,81,099			
62,99,458			
4,88,80,557			

GENERAL	CHIEF SECRETARY,	S.D.M.,,DASUYA	2053	01-Salaries	29,49,133	4,77,760	34,26,893
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	10,940	0	10,940
Maintenance of			
Staff Cars			

FINS0E1121.TXT				
	10-POL of	1,39,601	18,612	1,58,213
Office Vehicles				
	13-Office	2,66,498	11,420	2,77,918
Expenses				
	14-Rent, Rates	41,197	0	41,197
and Taxes				
	50-Other	40,63,500	38,62,500	79,26,000
Charges				
	91-Medical	0	3,750	3,750
Reimbursement				
	92-Telephone	9,839	0	9,839
***** -----				
	TOTAL(MH)	74,80,708	43,74,042	1,18,54,750
2235	50-Other	12,14,032	4,71,015	16,85,047
Charges				

		FINS0E1121.TXT			
*****		-----			
TOTAL (MH)		12,14,032	4,71,015	16,85,047	
*****		-----			
TOTAL (DD0)		86,94,740	48,45,057	1,35,39,797	
S.D.M., ,GARHSHANKAR	2053	01-Salaries	41,92,528	5,45,772	47,38,300
		10-POL of	25,353	0	25,353
		Office Vehicles			
		13-Office	25,100	0	25,100
		Expenses			
		50-Other	46,61,875	19,57,500	66,19,375
		Charges			
		91-Medical	17,311	8,010	25,321
		Reimbursement			
		92-Telephone	10,000	0	10,000
GOVERNMENT OF PUNJAB				Page	884
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	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	2053	93-Electricity	1,12,960	25,320	1,38,280	
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges				
ION	ADMINISTRATION,							
	CHANDIGARH							
				*****	-----			
				TOTAL(MH)	90,45,127	25,36,602	1,15,81,729	
				2235	50-Other	6,00,000	4,40,000	10,40,000
				Charges				
				*****	-----			
				TOTAL(MH)	6,00,000	4,40,000	10,40,000	
				*****	-----			
				TOTAL(DD0)	96,45,127	29,76,602	1,26,21,729	

FINS0E1121.TXT					
S.D.M.,,MUKERIAN	2053	01-Salaries	26,43,601	4,30,698	30,74,299
		09-Repair and	5,845	0	5,845
		Maintenance of			
		Staff Cars			
		10-POL of	75,979	63,841	1,39,820
		Office Vehicles			
		50-Other	19,41,000	0	19,41,000
		Charges			
		92-Telephone	9,860	0	9,860
	***** -----				
	TOTAL(MH)		46,76,285	4,94,539	51,70,824
	2235	50-Other	3,50,000	5,87,637	9,37,637
		Charges			
	***** -----				
	TOTAL(MH)		3,50,000	5,87,637	9,37,637
***** -----					

FINS0E1121.TXT					
TOTAL (DDO)			50,26,285	10,82,176	61,08,461
S.D.M., JAGRAON	2053	01-Salaries	55,62,874	10,01,563	65,64,437
		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			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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., JAGRAON	2053	28-Professional	2,28,176	35,104	2,63,280
ADMINISTRAT DEPARTMENT OF GENERAL				Services			
ION	ADMINISTRATION,						

FINS0E1121.TXT					
CHANDIGARH					
92-Telephone		7,000	0	7,000	
93-Electricity		3,00,500	58,020	3,58,520	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		61,91,569	10,94,687	72,86,256	
2235	50-Other	32,20,000	11,40,000	43,60,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		32,20,000	11,40,000	43,60,000	
*****		-----	-----	-----	
TOTAL(DD0)		94,11,569	22,34,687	1,16,46,256	
S.D.M., KHANNA	2053	01-Salaries	50,60,358	7,23,650	57,84,008
		10-POL of	4,20,792	0	4,20,792
Office Vehicles					

13-Office	19,500	0	19,500
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Expenses

92-Telephone	3,753	0	3,753
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93-Electricity	29,750	2,01,060	2,30,810
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Charges

*****	-----	-----	-----
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TOTAL (MH)	55,34,153	9,24,710	64,58,863
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2235	50-Other	8,31,000	1,29,000	9,60,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,31,000	1,29,000	9,60,000
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TOTAL (DD0)	63,65,153	10,53,710	74,18,863
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S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	42,00,790	5,79,062	47,79,852
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FINSOE1121.TXT			
09-Repair and	5,040	0	5,040

Maintenance of

Staff Cars

10-POL of	1,30,945	0	1,30,945
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	S.D.M., LUDHIANA EAST, LUDHIANA	2053	13-Office	9,820	0	9,820
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ADMINISTRAT	DEPARTMENT OF GENERAL			Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

28-Professional	1,57,986	70,216	2,28,202
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Services

92-Telephone	6,614	0	6,614
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		FINS0E1121.TXT			
TOTAL(MH)			45,11,195	6,49,278	51,60,473
2235	50-Other		37,75,000	6,75,500	44,50,500
Charges					
*****			-----	-----	-----
TOTAL(MH)			37,75,000	6,75,500	44,50,500
*****			-----	-----	-----
TOTAL(DD0)			82,86,195	13,24,778	96,10,973
S.D.M., LUDHIANA WEST, LUDHIANA	2053	01-Salaries	32,11,338	3,87,839	35,99,177
			28-Professional	78,984	8,776
					87,760
			Services		
			92-Telephone	4,000	0
					4,000
			93-Electricity	1,25,150	41,560
					1,66,710
			Charges		
*****			-----	-----	-----
TOTAL(MH)			34,19,472	4,38,175	38,57,647

2235	50-Other	44,85,000	9,05,000	53,90,000
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Charges

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TOTAL(MH)	44,85,000	9,05,000	53,90,000
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TOTAL (DDO)	79,04,472	13,43,175	92,47,647
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S.D.M., PAYAL	2053	01-Salaries	7,01,983	1,28,920	8,30,903
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09-Repair and	3,434	0	3,434
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Maintenance of

Staff Cars

10-POL of	2,66,077	0	2,66,077
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Office Vehicles

11-Domestic	57,325	0	57,325
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2053	93-Electricity	10,00,000	0	10,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	20,28,819	1,28,920	21,57,739
				2235	50-Other	6,30,000	4,40,184
							10,70,184
				Charges			
				*****	-----		
				TOTAL(MH)	6,30,000	4,40,184	10,70,184
				*****	-----		
				TOTAL(DDO)	26,58,819	5,69,104	32,27,923

S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	12,77,772	1,97,405	14,75,177
		09-Repair and	6,780	0	6,780
		Maintenance of			
		Staff Cars			
		10-POL of	2,09,501	0	2,09,501
		Office Vehicles			
		13-Office	19,600	0	19,600
		Expenses			
		28-Professional	72,021	8,776	80,797
		Services			
		92-Telephone	5,564	0	5,564
		93-Electricity	1,30,903	0	1,30,903
		Charges			

***** -----

TOTAL (MH)	17,22,141	2,06,181	19,28,322
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FINS0E1121.TXT							
2235	50-Other		13,77,166	55,500	14,32,666		
Charges							

TOTAL(MH)			13,77,166	55,500	14,32,666		

TOTAL(DD0)			30,99,307	2,61,681	33,60,988		
S.D.M.,SAMANA	2053	01-Salaries	53,44,812	6,17,918	59,62,730		
		10-POL of	1,32,428	0	1,32,428		
Office Vehicles							
		13-Office	28,843	11,830	40,673		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	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,	S.D.M.,SAMANA	2053	14-Rent, Rates	9,000	0	9,000
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ADMINISTRAT	DEPARTMENT OF GENERAL			and Taxes			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				28-Professional	54,119	7,077	61,196
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Services

				92-Telephone	2,000	0	2,000
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				93-Electricity	80,870	0	80,870
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Charges

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				TOTAL (MH)	56,52,072	6,36,825	62,88,897
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				TOTAL (DDO)	56,52,072	6,36,825	62,88,897
--	--	--	--	-------------	-----------	----------	-----------

		S.D.M.,SAMRALA	2053	01-Salaries	27,17,980	5,87,242	33,05,222
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				08-Hiring of	2,99,000	0	2,99,000
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Vehicles for

09-Repair and	7,000	0	7,000
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Maintenance of

Staff Cars

10-POL of	1,01,946	0	1,01,946
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Office Vehicles

13-Office	5,660	10,955	16,615
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Expenses

92-Telephone	6,573	0	6,573
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93-Electricity	80,510	13,210	93,720
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Charges

***** -----

TOTAL(MH)	32,18,669	6,11,407	38,30,076
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2235	50-Other	7,35,000	1,26,000	8,61,000
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Charges

***** -----

TOTAL(MH)	7,35,000	1,26,000	8,61,000
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*****				-----		
TOTAL (DD0)				39,53,669	7,37,407	46,91,076

S.D.O(C),BASSI PATHANA	2053	01-Salaries	72,97,567	12,60,830	85,58,397
		09-Repair and	23,020	0	23,020

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	S.D.O(C),BASSI PATHANA	2053	10-POL of	3,83,362	54,624	4,37,986
ADMINISTRAT	DEPARTMENT OF GENERAL			Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						

Expenses

92-Telephone	36,561	788	37,349
93-Electricity	78,330	8,100	86,430

Charges

*****	-----		
TOTAL (MH)	79,22,341	13,36,620	92,58,961

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	5,95,000	1,02,000	6,97,000
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Charges

91-Medical	21,000	0	21,000
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Reimbursement

		92-Telephone	1,226	0	1,226
		*****	-----	-----	-----
		TOTAL(MH)	8,53,361	1,02,000	9,55,361
		*****	-----	-----	-----
		TOTAL(DDO)	87,75,702	14,38,620	1,02,14,322
S.D.O.(C),AMLOH	2053	01-Salaries	59,02,886	8,64,297	67,67,183
		13-Office	13,650	0	13,650
		Expenses			
		28-Professional	5,51,088	0	5,51,088
		Services			
		50-Other	27,61,086	3,85,500	31,46,586
		Charges			
		92-Telephone	2,990	0	2,990
		93-Electricity	1,06,589	13,647	1,20,236
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		93,38,289	12,63,444	1,06,01,733
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TOTAL (DDO)					93,38,289	12,63,444	1,06,01,733

GENERAL	CHIEF SECRETARY,	S.D.O.(C),KHAMANON	2053	01-Salaries	42,14,115	5,24,645	47,38,760
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,	
	CHANDIGARH	

09-Repair and	4,980	0	4,980
Maintenance of			
Staff Cars			

FINS0E1121.TXT				
	10-POL of	62,744	0	62,744
Office Vehicles				
	13-Office	34,049	0	34,049
Expenses				
	17-Hospitality	0	10,996	10,996
and				
Entertainment				
	91-Medical	9,100	0	9,100
Reimbursement				
	92-Telephone	1,819	799	2,618
	93-Electricity	83,273	10,661	93,934
Charges				
***** -----				
	TOTAL(MH)	44,10,080	5,47,101	49,57,181
2235	50-Other	11,40,000	2,06,944	13,46,944
Charges				

TOTAL(MH)

11,40,000

2,06,944

13,46,944

TOTAL(DD0)

55,50,080

7,54,045

63,04,125

SDM, KHADUR SAHIB	2053	01-Salaries	36,68,317	4,82,832	41,51,149
		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)

42,70,243

4,82,832

47,53,075

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				42,70,243	4,82,832	47,53,075	

GENERAL	CHIEF SECRETARY,	SDM,PATTI	2053	01-Salaries	53,47,067	0	53,47,067
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ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,

CHANDIGARH

10-POL of	25,315	0	25,315
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Office Vehicles

13-Office	27,130	0	27,130
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Expenses

93-Electricity	3,31,000	0	3,31,000
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Charges

*****				-----			
TOTAL (MH)				57,30,512	0	57,30,512	

TOTAL (DD0)			57,30,512	0	57,30,512

SDM, TARAN TARAN	2053	01-Salaries	45,88,298	6,50,160	52,38,458
		13-Office	37,300	0	37,300
		Expenses			
		92-Telephone	1,000	0	1,000

TOTAL (MH)			46,26,598	6,50,160	52,76,758

TOTAL (DD0)			46,26,598	6,50,160	52,76,758

SUB DIVISIONAL MAGISTRATE, BHAWANIGARH, SDM, BHAWANIGARH	2053	01-Salaries	30,51,417	3,53,524	34,04,941
		09-Repair and	9,900	0	9,900
		Maintenance of			
		Staff Cars			

FINS0E1121.TXT							
10-POL of				56,776	0	56,776	
Office Vehicles							
13-Office				6,007	15,028	21,035	
Expenses							
28-Professional				2,02,293	28,899	2,31,192	
Services							
92-Telephone				10,000	0	10,000	
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	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	57,470	6,880	64,350
ADMINISTRAT	DEPARTMENT OF GENERAL	BHAWANIGARH,SDM, BHAWANIGARH		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		33,93,863	4,04,331	37,98,194

TOTAL(DD0)	33,93,863	4,04,331	37,98,194
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SUB DIVISIONAL MAGISTRATE, ZIRA 2053	01-Salaries	44,84,682	6,26,424	51,11,106
	09-Repair and	5,685	0	5,685
	Maintenance of			
	Staff Cars			
	10-POL of	2,86,017	0	2,86,017
	Office Vehicles			
	13-Office	31,736	27,355	59,091
	Expenses			
	92-Telephone	0	8,000	8,000
	93-Electricity	33,680	12,390	46,070
Charges				

TOTAL(MH)	48,41,800	6,74,169	55,15,969
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2235	50-Other	39,35,000	7,11,370	46,46,370
Charges				

TOTAL (MH)		39,35,000	7,11,370	46,46,370

TOTAL (DD0)		87,76,800	13,85,539	1,01,62,339

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	35,18,074	5,97,795	41,15,869
ABOHAR					

09-Repair and	9,965	0	9,965
Maintenance of			
Staff Cars			

10-POL of	1,04,740	0	1,04,740
Office Vehicles			

13-Office	1,22,531	6,975	1,29,506
Expenses			

28-Professional	2,35,208	29,401	2,64,609
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	91-Medical	30,404	0	30,404
ADMINISTRAT	DEPARTMENT OF GENERAL	ABOHAR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

92-Telephone	2,240	0	2,240
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TOTAL(MH)	40,23,162	6,34,171	46,57,333
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2235	50-Other	7,58,000	1,80,000	9,38,000
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Charges

TOTAL(MH)	7,58,000	1,80,000	9,38,000
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TOTAL(DD0)	47,81,162	8,14,171	55,95,333
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SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	46,85,994	7,85,365	54,71,359
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RAMPURA PHUL

09-Repair and	8,799	0	8,799
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Maintenance of

Staff Cars

10-POL of	73,179	0	73,179
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Office Vehicles

13-Office	29,021	0	29,021
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Expenses

92-Telephone	6,054	0	6,054
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93-Electricity	34,290	0	34,290
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Charges

*****				-----			
TOTAL (MH)				48,37,337	7,85,365	56,22,702	

2235	50-Other	8,70,000	0	8,70,000			
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Charges

*****				-----			
TOTAL (MH)				8,70,000	0	8,70,000	

*****				-----			
TOTAL (DDO)				57,07,337	7,85,365	64,92,702	

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	47,44,048	7,71,851	55,15,899		
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TALWANDI SABO

09-Repair and	12,730	0	12,730				
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FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Maintenance of			
				Staff Cars			
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	10-POL of	88,935	21,363	1,10,298
ADMINISTRAT	DEPARTMENT OF GENERAL	TALWANDI SABO		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	12,012	0	12,012
				Expenses			
				92-Telephone	4,985	1,005	5,990
				93-Electricity	83,030	0	83,030
				Charges			
			*****	-----			
			TOTAL(MH)		49,45,740	7,94,219	57,39,959
			*****	-----			
			TOTAL(DD0)		49,45,740	7,94,219	57,39,959

SUB DIVISIONAL MAGISTRATE,BAGHA	2053	01-Salaries	18,01,187	0	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

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TOTAL(MH)	18,69,642	0	18,69,642
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TOTAL(DDO)	18,69,642	0	18,69,642
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SUB DIVISIONAL	2053	01-Salaries	37,95,418	6,46,246	44,41,664
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MAGISTRATE, BALACHAUR

09-Repair and	17,320	0	17,320
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Maintenance of

Staff Cars

10-POL of	0	1,08,273	1,08,273
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Office Vehicles

13-Office	5,000	11,271	16,271
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Expenses

92-Telephone	2,893	0	2,893
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	93-Electricity	2,79,530	0	2,79,530
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BALACHAUR		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	41,00,161	7,65,790	48,65,951
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2235	50-Other	4,86,000	0	4,86,000
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Charges

TOTAL(MH)	4,86,000	0	4,86,000
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TOTAL(DD0)	45,86,161	7,65,790	53,51,951
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SUB DIVISIONAL	2053	01-Salaries	55,21,334	6,75,869	61,97,203
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MAGISTRATE, BARNALA

10-POL of	1,18,981	29,048	1,48,029
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Office Vehicles

13-Office	63,938	6,465	70,403
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Expenses

FINS0E1121.TXT				
28-Professional		3,11,570	44,510	3,56,080
Services				
92-Telephone		9,139	0	9,139

TOTAL(MH)		60,24,962	7,55,892	67,80,854
2075	50-Other	0	91,325	91,325
Charges				

TOTAL(MH)		0	91,325	91,325
2235	36-Grants-in-ai	0	2,00,000	2,00,000
d (Non-Salary)				
50-Other		30,75,834	11,34,025	42,09,859
Charges				
91-Medical		0	29,287	29,287
Reimbursement				

TOTAL(MH)	30,75,834	13,63,312	44,39,146
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	91,00,796	22,10,529	1,13,11,325
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	47,06,096	7,21,321	54,27,417
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BHATINDA
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ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	5,790	0	5,790
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Maintenance of

Staff Cars

10-POL of	1,13,266	4,918	1,18,184
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Office Vehicles

13-Office	71,118	10,312	81,430
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Expenses

91-Medical	13,038	0	13,038
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Reimbursement

92-Telephone	10,145	4,057	14,202
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93-Electricity	1,92,359	39,060	2,31,419
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,11,812	7,79,668	58,91,480
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2235	50-Other	20,52,000	0	20,52,000
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Charges

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TOTAL(MH)	20,52,000	0	20,52,000
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FINS0E1121.TXT					
TOTAL (DDO)			71,63,812	7,79,668	79,43,480
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	22,79,099	3,36,242	26,15,341
		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)			30,01,722	3,36,242	33,37,964
GOVERNMENT OF PUNJAB				Page	897
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	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,DERA	2235	01-Salaries	3,003	0	3,003
ADMINISTRAT	DEPARTMENT OF GENERAL	BABA NANAK					
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		3,003	0	3,003
			*****		-----	-----	-----
			TOTAL (DD0)		37,90,314	3,36,242	41,26,556
		SUB DIVISIONAL	2053	01-Salaries	33,15,810	4,22,657	37,38,467
		MAGISTRATE, DHARKALAN					
			*****		-----	-----	-----
			TOTAL(MH)		33,15,810	4,22,657	37,38,467

TOTAL (DDO)	33,15,810	4,22,657	37,38,467
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SUB DIVISIONAL MAGISTRATE, DHURI	2053	01-Salaries	62,91,053	8,65,092	71,56,145
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09-Repair and	10,000	0	10,000
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Maintenance of

Staff Cars

10-POL of	4,52,080	94,634	5,46,714
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Office Vehicles

13-Office	32,704	13,405	46,109
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Expenses

91-Medical	9,210	0	9,210
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Reimbursement

92-Telephone	5,101	0	5,101
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TOTAL (MH)	68,00,148	9,73,131	77,73,279
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		FINSOE1121.TXT				
2235		50-Other		11,20,000	1,60,000	12,80,000
Charges						

TOTAL(MH)				11,20,000	1,60,000	12,80,000

TOTAL(DDO)				79,20,148	11,33,131	90,53,279

SUB DIVISIONAL	2053	01-Salaries		48,52,385	7,15,973	55,68,358
MAGISTRATE,FATEHGARH SAHIB						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	6,380	0	6,380
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,FATEHGARH SAHIB		Maintenance of			
ION	ADMINISTRATION,			Staff Cars			

	10-POL of	84,307	16,506	1,00,813
	Office Vehicles			
	13-Office	9,455	0	9,455
	Expenses			
	91-Medical	13,585	0	13,585
	Reimbursement			
	92-Telephone	7,165	0	7,165
	93-Electricity	1,63,642	0	1,63,642
	Charges			
	94-Water	3,250	0	3,250
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	51,40,169	7,32,479	58,72,648
2235	50-Other	6,20,000	96,000	7,16,000
	Charges			

*****		-----			
TOTAL (MH)			6,20,000	96,000	7,16,000
*****		-----			
TOTAL (DD0)			57,60,169	8,28,479	65,88,648
SUB DIVISIONAL	2053	01-Salaries	31,05,680	4,76,823	35,82,503
MAGISTRATE, FAZILKA					
		10-POL of	1,31,796	0	1,31,796
		Office Vehicles			
		13-Office	74,033	20,975	95,008
		Expenses			
		91-Medical	12,052	0	12,052
		Reimbursement			
		92-Telephone	2,924	0	2,924
*****		-----			
TOTAL (MH)			33,26,485	4,97,798	38,24,283

TOTAL (DD0)	33,26,485	4,97,798	38,24,283
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SUB DIVISIONAL	2053	01-Salaries	45,23,566	6,85,538	52,09,104
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GOVERNMENT OF PUNJAB	Page	899
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MAGISTRATE, FEROZEPUR

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	09-Repair and	0	17,995	17,995
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FEROZEPUR		Maintenance of			
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ION	ADMINISTRATION,			Staff Cars			
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CHANDIGARH

				10-POL of	0	1,71,482	1,71,482
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Office Vehicles

				13-Office	70,000	0	70,000
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Expenses

92-Telephone	9,288	3,127	12,415
93-Electricity	72,868	42,230	1,15,098

Charges

*****	-----	-----	-----
TOTAL(MH)	46,75,722	9,20,372	55,96,094

2235	50-Other	29,10,000	6,05,893	35,15,893
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,10,000	6,05,893	35,15,893

*****	-----	-----	-----
TOTAL(DD0)	75,85,722	15,26,265	91,11,987

SUB DIVISIONAL	2053	01-Salaries	24,52,708	3,67,333	28,20,041
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MAGISTRATE, GIDDERBAHA

FINS0E1121.TXT					
		09-Repair and	1,640	5,353	6,993
		Maintenance of			
		Staff Cars			
		10-POL of	1,47,371	0	1,47,371
		Office Vehicles			
		13-Office	14,454	0	14,454
		Expenses			
		92-Telephone	4,908	0	4,908
		93-Electricity	28,690	0	28,690
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	26,49,771	3,72,686	30,22,457
		*****	-----	-----	-----
		TOTAL (DD0)	26,49,771	3,72,686	30,22,457
SUB DIVISIONAL	2053	01-Salaries	73,75,538	8,83,335	82,58,873

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		MAGISTRATE, GURDASPUR					
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	10-POL of	41,147	0	41,147
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GURDASPUR		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	2,800	0	2,800
				Expenses			
				92-Telephone	5,000	0	5,000

			TOTAL(MH)		74,24,485	8,83,335	83,07,820

		TOTAL (DDO)			74,24,485	8,83,335	83,07,820

SUB DIVISIONAL	2053	01-Salaries	28,73,545	3,95,877	32,69,422
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MAGISTRATE, GURUHARSHAHI

10-POL of	1,86,762	0	1,86,762
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Office Vehicles

13-Office	48,741	0	48,741
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Expenses

92-Telephone	7,388	1,249	8,637
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93-Electricity	34,162	0	34,162
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Charges

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TOTAL(MH)	31,50,598	3,97,126	35,47,724
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TOTAL(DDO)	31,50,598	3,97,126	35,47,724
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SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-Salaries	23,60,782	3,35,716	26,96,498
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09-Repair and	4,600	3,260	7,860
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Staff Cars

10-POL of	48,904	1,24,657	1,73,561
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Office Vehicles

13-Office	24,395	0	24,395
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Expenses

92-Telephone	1,817	0	1,817
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93-Electricity	1,08,601	21,126	1,29,727
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,49,099	4,84,759	30,33,858

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							
TOTAL (DDO)					25,49,099	4,84,759	30,33,858
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	33,90,119	3,60,514	37,50,633
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, JALALABAD					
ION	ADMINISTRATION,						
	CHANDIGARH						
				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	11,800	91,880
				Expenses			
				28-Professional	92,070	30,690	1,22,760
				Services			
				91-Medical	14,922	0	14,922
				Reimbursement			

FINS0E1121.TXT					
92-Telephone		3,000	0	3,000	
93-Electricity		52,026	20,154	72,180	
Charges					
*****		-----			
TOTAL(MH)		37,41,679	4,23,158	41,64,837	
2235	50-Other	3,78,000	1,14,670	4,92,670	
Charges					
*****		-----			
TOTAL(MH)		3,78,000	1,14,670	4,92,670	
*****		-----			
TOTAL(DD0)		41,19,679	5,37,828	46,57,507	
SUB DIVISIONAL MAGISTRATE, KHADUR	2235	50-Other	1,33,51,500	0	1,33,51,500
SAHIB	Charges				
*****		-----			
TOTAL(MH)		1,33,51,500	0	1,33,51,500	

TOTAL (DDO)	1,33,51,500	0	1,33,51,500
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SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-Salaries	23,00,016	2,33,847	25,33,863
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	10-POL of	53,269	66,405	1,19,674
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 MAGISTRATE,MALOUT 2053	13-Office	47,727	10,302	58,029
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ADMINISTRAT	DEPARTMENT OF GENERAL	Expenses
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ION	ADMINISTRATION,
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CHANDIGARH

	91-Medical	22,233	0	22,233
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Reimbursement

92-Telephone	4,494	0	4,494
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93-Electricity	2,19,980	0	2,19,980
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Charges

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TOTAL(MH)	26,47,719	3,10,554	29,58,273
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TOTAL(DD0)	26,47,719	3,10,554	29,58,273
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SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	39,39,691	5,32,300	44,71,991
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		10-POL of	1,42,868	0	1,42,868
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Office Vehicles

		13-Office	8,429	0	8,429
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Expenses

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TOTAL(MH)	40,90,988	5,32,300	46,23,288
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*****		FINS0E1121.TXT			

TOTAL(DD0)			40,90,988	5,32,300	46,23,288
SUB DIVISIONAL MAGISTRATE,MOONCH 2235		50-Other	60,000	0	60,000
		Charges			
		91-Medical	1,17,499	0	1,17,499
		Reimbursement			

TOTAL(MH)			1,77,499	0	1,77,499

TOTAL(DD0)			1,77,499	0	1,77,499
SUB DIVISIONAL	2053	01-Salaries	37,76,477	7,68,600	45,45,077
MAGISTRATE, MUKATSAR					
		10-POL of	30,465	0	30,465
		Office Vehicles			
		13-Office	43,620	0	43,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2053	91-Medical	36,000	0	36,000
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, MUKATSAR	Reimbursement				
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	1,335	0	1,335
				*****	-----	-----	-----
				TOTAL (MH)	38,87,897	7,68,600	46,56,497
				*****	-----	-----	-----
				TOTAL (DDO)	38,87,897	7,68,600	46,56,497
			SUB DIVISIONAL	2053	01-Salaries	25,39,980	29,04,345

FINS0E1121.TXT					
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		32,258	0	32,258	
Reimbursement					
93-Electricity		4,07,170	91,170	4,98,340	
Charges					
*****		-----			
TOTAL(MH)		31,46,221	4,55,535	36,01,756	
*****		-----			
TOTAL(DD0)		31,46,221	4,55,535	36,01,756	
SUB DIVISIONAL	2053	01-Salaries	53,89,978	8,39,583	62,29,561
MAGISTRATE,PATHANKOT					

08-Hiring of	37,440	0	37,440
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Vehicles for

Office use

10-POL of	1,80,131	0	1,80,131
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Office Vehicles

13-Office	12,407	0	12,407
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Expenses

92-Telephone	10,625	1,657	12,282
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TOTAL(MH)	56,30,581	8,41,240	64,71,821
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2235	50-Other	7,42,500	1,47,582	8,90,082
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****				-----			
TOTAL(MH)				7,42,500	1,47,582	8,90,082	

*****				-----			
TOTAL(DD0)				63,73,081	9,88,822	73,61,903	

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	28-Professional	26,934	0	26,934
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, SANGRUR		Services			
ION	ADMINISTRATION,						
	CHANDIGARH						

91-Medical				40,118	0	40,118	
Reimbursement							

*****				-----			
TOTAL(MH)				67,052	0	67,052	

*****				-----			
TOTAL(DD0)				67,052	0	67,052	

SUB DIVISIONAL	2053	01-Salaries	22,81,694	3,55,581	26,37,275
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MAGISTRATE,SDM,MOHALI

09-Repair and	28,695	0	28,695
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Maintenance of

Staff Cars

10-POL of	1,07,617	65,225	1,72,842
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Office Vehicles

13-Office	4,618	31,190	35,808
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Expenses

***** -----

TOTAL(MH)	24,22,624	4,51,996	28,74,620
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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

*****				-----			
TOTAL(MH)				5,21,933	0	5,21,933	

*****				-----			
TOTAL(DDO)				29,44,557	4,51,996	33,96,553	

SUB DIVISIONAL MAGISTRATE,SUB		2053	01-Salaries	40,68,810	5,03,428	45,72,238	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISIONAL MAGISTRATE, KHARAR							

*****				-----			
TOTAL(MH)				40,68,810	5,03,428	45,72,238	

*****				-----			
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	TOTAL(DDO)			FINSOE1121.TXT	40,68,810	5,03,428	45,72,238
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,SUNAM	2235	91-Medical	6,600	0	6,600
ADMINISTRAT	DEPARTMENT OF GENERAL			Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

				TOTAL(MH)	6,600	0	6,600

				TOTAL(DDO)	6,600	0	6,600
		SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	48,82,723	6,65,911	55,48,634
		-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			
				Page 2434			

13-Office	22,844	7,150	29,994
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Expenses

93-Electricity	10,00,000	0	10,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,58,730	6,73,061	68,31,791
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*****	-----	-----	-----
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TOTAL(DDO)	61,58,730	6,73,061	68,31,791
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	98,27,525	26,05,433	1,24,32,958
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-II, AMRITSAR

10-POL of	1,27,344	45,718	1,73,062
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Office Vehicles

13-Office	8,700	5,325	14,025
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Expenses

28-Professional 9,46,250 3,78,280 13,24,530

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE	2053	50-Other	0	12,60,000	12,60,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	-II,AMRITSAR		Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

92-Telephone 7,831 0 7,831

***** -----

TOTAL(MH)				1,09,17,650	42,94,756	1,52,12,406
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***** -----

TOTAL(DDO)				1,09,17,650	42,94,756	1,52,12,406
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FINS0E1121.TXT				
SUB DIVISIONAL MEGISTRATE,DUDHAN 2053	01-Salaries	7,03,202	0	7,03,202
SADHAN, PATIALA				
	10-POL of	1,04,192	23,261	1,27,453
	Office Vehicles			
	11-Domestic	47,600	0	47,600
	Travel Expenses			
	13-Office	16,005	9,636	25,641
	Expenses			
	92-Telephone	1,000	0	1,000
	93-Electricity	7,664	16,542	24,206
	Charges			
	94-Water	1,087	0	1,087
	Charges			
*****	-----			
TOTAL(MH)		8,80,750	49,439	9,30,189
*****	-----			

FINS0E1121.TXT

TOTAL(DD0)

8,80,750

49,439

9,30,189

SUB DIVISIONAL MEGISTRATE,ROPAR 2053	01-Salaries	28,83,614	4,23,775	33,07,389
	09-Repair and	14,626	0	14,626
	Maintenance of			
	Staff Cars			
	10-POL of	41,620	0	41,620
	Office Vehicles			
	13-Office	7,482	0	7,482
	Expenses			
	92-Telephone	14,974	0	14,974
	93-Electricity	1,31,066	0	1,31,066
	Charges			

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

S0E

OPENING

EXPENDITURE

CLOSING

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		30,93,382	4,23,775	35,17,157
		*****			-----	-----	-----
		TOTAL (DDO)			30,93,382	4,23,775	35,17,157
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	24,08,860	4,07,823	28,16,683
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, CHAMKAUR					
ION	ADMINISTRATION,	SAHIB					
	CHANDIGARH						
				09-Repair and	32,298	0	32,298
				Maintenance of			
				Staff Cars			
				10-POL of	1,51,480	0	1,51,480
				Office Vehicles			
				13-Office	70,327	12,409	82,736
				Expenses			

		FINS0E1121.TXT					
		91-Medical	8,626	25,318	33,944		
		Reimbursement					
		92-Telephone	13,676	3,234	16,910		
		93-Electricity	1,09,270	0	1,09,270		
		Charges					
		*****	-----				
		TOTAL (MH)	27,94,537	4,48,784	32,43,321		
		*****	-----				
		TOTAL (DDO)	27,94,537	4,48,784	32,43,321		
		SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	37,09,047	5,20,546	42,29,593
		DIVISIONAL MEGISTRATE, DERA					
		BASSI					
		09-Repair and		0	21,599	21,599	
		Maintenance of					
		Staff Cars					
		10-POL of		0	98,644	98,644	
		Office Vehicles					
		Page 2440					

13-Office	31,871	38,174	70,045
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Expenses

92-Telephone	2,970	472	3,442
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93-Electricity	10,00,000	0	10,00,000
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Charges

*****	-----		
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TOTAL (MH)	47,43,888	6,79,435	54,23,323
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	47,43,888	6,79,435	54,23,323
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	23,03,521	3,23,909	26,27,430
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ADMINISTRAT DEPARTMENT OF GENERAL DIVISIONAL MEGISTRATE, NANGAL

ION ADMINISTRATION,

CHANDIGARH

	13-Office	7,622	0	7,622
	Expenses			
	92-Telephone	1,396	663	2,059
	93-Electricity	46,890	0	46,890
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	23,59,429	3,24,572	26,84,001
2235	50-Other	1,17,500	0	1,17,500
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,17,500	0	1,17,500
	*****	-----	-----	-----
	TOTAL(DD0)	24,76,929	3,24,572	28,01,501

SUB DIVISIONAL OFFICER	2053	01-Salaries	23,02,119	2,60,361	25,62,480
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(C),BHOLATH

09-Repair and	3,370	6,260	9,630
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Maintenance of

Staff Cars

10-POL of	1,56,910	33,690	1,90,600
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Office Vehicles

13-Office	24,240	5,140	29,380
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Expenses

92-Telephone	5,000	0	5,000
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93-Electricity	2,00,000	0	2,00,000
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Charges

***** -----

TOTAL(MH)	26,91,639	3,05,451	29,97,090
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2235	50-Other	3,34,500	81,500	4,16,000
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***** -----

TOTAL(MH)3,34,50081,5004,16,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)30,26,1393,86,95134,13,090

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	28,96,879	4,37,401	33,34,280
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),FARIDKOT					
ION	ADMINISTRATION,						
	CHANDIGARH						

09-Repair and19,750019,750

Maintenance of

FINS0E1121.TXT				
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)	30,36,550	4,37,401	34,73,951
2235	50-Other	8,75,000	1,42,142	10,17,142
Charges				
	91-Medical	1,13,314	0	1,13,314
Reimbursement				
***** -----				
	TOTAL (MH)	9,88,314	1,42,142	11,30,456

TOTAL (DDO)			40,24,864	5,79,543	46,04,407

SUB DIVISIONAL OFFICER (C), JAITO 2235	50-Other		8,70,000	2,90,208	11,60,208
Charges					

TOTAL (MH)			8,70,000	2,90,208	11,60,208

TOTAL (DDO)			8,70,000	2,90,208	11,60,208

SUB DIVISIONAL OFFICER	2053	01-Salaries	45,05,113	6,19,278	51,24,391
(C), PHAGWARA					

		09-Repair and	25,000	0	25,000
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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

Maintenance of

Staff Cars

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	10-POL of	2,36,061	0	2,36,061
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),PHAGWARA		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						

13-Office	5,300	0	5,300
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Expenses

93-Electricity	80,110	0	80,110
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Charges

*****-----

TOTAL(MH)	48,51,584	6,19,278	54,70,862
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2235	50-Other	6,42,581	84,071	7,26,652
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Charges

*****		-----			
TOTAL (MH)		6,42,581	84,071	7,26,652	
*****		-----			
TOTAL (DD0)		54,94,165	7,03,349	61,97,514	
SUB DIVISIONAL OFFICER (CIVIL),	2053	01-Salaries	51,05,337	6,97,217	58,02,554
- 1, JALANDHAR					
10-POL of		77,028	0	77,028	
Office Vehicles					
13-Office		11,188	3,856	15,044	
Expenses					
92-Telephone		552	1,808	2,360	
93-Electricity		5,50,000	0	5,50,000	
Charges					
*****		-----			
TOTAL (MH)		57,44,105	7,02,881	64,46,986	

2235	50-Other	11,93,613	0	11,93,613
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Charges

*****		-----	-----	-----
TOTAL(MH)		11,93,613	0	11,93,613

*****		-----	-----	-----
TOTAL(DDO)		69,37,718	7,02,881	76,40,599

SUB DIVISIONAL OFFICER	2053	01-Salaries	40,19,861	6,99,173	47,19,034
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(CIVIL),ANANDPUR SAHIB

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	09-Repair and	20,120	0	20,120
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ANANDPUR SAHIB		Maintenance of			
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		FINS0E1121.TXT		
ION	ADMINISTRATION,	Staff Cars		
	CHANDIGARH			
		10-POL of	1,92,306	1,36,683
		Office Vehicles		3,28,989
		13-Office	53,315	15,543
		Expenses		68,858
		91-Medical	1,75,586	0
		Reimbursement		1,75,586
		92-Telephone	19,294	0
		93-Electricity	93,260	8,770
		Charges		1,02,030
		*****	-----	
		TOTAL (MH)	45,73,742	8,60,169
				54,33,911
		*****	-----	
		TOTAL (DDO)	45,73,742	8,60,169
				54,33,911

SUB DIVISIONAL OFFICER	2053	01-Salaries	49,47,066	7,38,552	56,85,618
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Staff Cars

Office Vehicles

Expenses

Charges

93-Electricity	55,110	0	55,110
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Charges

TOTAL (MH)	1,16,12,998	7,46,627	1,23,59,625
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2235

FINSOE1121.TXT
50-Other

9,60,322

7,91,572

17,51,894

Charges

TOTAL(MH)

9,60,322

7,91,572

17,51,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

1,25,73,320

15,38,199

1,41,11,519

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	0	5,82,977	5,82,977
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),NABHA					
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)

FINS0E1121.TXT

0

5,82,977

5,82,977

*****-----

TOTAL(DDO)

0

5,82,977

5,82,977

SUB DIVISIONAL OFFICER

2053

01-Salaries

38,35,063

5,08,572

43,43,635

(CIVIL),PHILLAUR

09-Repair and

6,000

0

6,000

Maintenance of

Staff Cars

10-POL of

77,980

0

77,980

Office Vehicles

13-Office

8,540

0

8,540

Expenses

92-Telephone

3,878

0

3,878

93-Electricity

71,380

30,510

1,01,890

Charges

*****-----

TOTAL(MH)	40,02,841	5,39,082	45,41,923
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*****	-----	-----	-----
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TOTAL(DD0)	40,02,841	5,39,082	45,41,923
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SUB DIVISIONAL OFFICER	2053	01-Salaries	84,328	0	84,328
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(CIVIL),RAJPURA

*****	-----	-----	-----
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TOTAL(MH)	84,328	0	84,328
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*****	-----	-----	-----
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TOTAL(DD0)	84,328	0	84,328
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SUB DIVISIONAL OFFICER	2053	01-Salaries	80,16,164	13,87,022	94,03,186
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(CIVIL),ROPAR

28-Professional	1,83,918	26,274	2,10,192
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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

Services

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	92-Telephone	11,276	0	11,276
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ROPAR					
ION	ADMINISTRATION,						
	CHANDIGARH						

93-Electricity	33,440	11,140	44,580
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Charges

*****-----

TOTAL (MH)	82,44,798	14,24,436	96,69,234
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2235	50-Other	8,58,500	0	8,58,500
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Charges

91-Medical	14,155	0	14,155
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Reimbursement

*****		-----			
TOTAL (MH)		8,72,655	0	8,72,655	
*****		-----			
TOTAL (DD0)		91,17,453	14,24,436	1,05,41,889	
SUB DIVISIONAL OFFICER	2053	01-Salaries	27,04,643	3,95,116	30,99,759
(CIVIL), SHAHKOT					
		09-Repair and	10,000	0	10,000
		Maintenance of			
		Staff Cars			
		10-POL of	76,756	0	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

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TOTAL(MH)33,06,7183,95,11637,01,834

223550-Other2,52,00044,8022,96,802

Charges

***** -----

TOTAL(MH)2,52,00044,8022,96,802

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TOTAL(DDO)35,58,7184,39,91839,98,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	14,07,746	2,28,000	16,35,746
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
ION	ADMINISTRATION,	(CIVIL), MALERKOTLA					
	CHANDIGARH						

TOTAL(MH)					14,07,746	2,28,000	16,35,746

TOTAL(DDO)					14,07,746	2,28,000	16,35,746
		SUB DIVISIONAL OFFICER	2053	01-Salaries	61,00,704	10,23,578	71,24,282
		(CIVIL),SUB DIVISIONAL OFFICER					
		(CIVIL), SANGRUR					
				09-Repair and	0	5,000	5,000
				Maintenance of			
				Staff Cars			
				10-POL of	1,80,008	0	1,80,008
				Office Vehicles			

FINS0E1121.TXT				
13-Office		47,230	3,350	50,580
Expenses				
92-Telephone		4,000	0	4,000
93-Electricity		2,66,320	79,350	3,45,670
Charges				
*****		-----		
TOTAL(MH)		65,98,262	11,11,278	77,09,540
2235	50-Other	20,70,000	3,48,000	24,18,000
Charges				
91-Medical		3,48,219	0	3,48,219
Reimbursement				
*****		-----		
TOTAL(MH)		24,18,219	3,48,000	27,66,219
*****		-----		
TOTAL(DD0)		90,16,481	14,59,278	1,04,75,759

SUB DIVISIONAL OFFICER	2235	50-Other	7,35,000	1,35,807	8,70,807
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(CIVIL),SUB DIVISIONAL OFFICER	Charges
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(CIVIL), SUNAM

91-Medical	0	78,291	78,291
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	7,35,000	2,14,098	9,49,098
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TOTAL(DDO)	7,35,000	2,14,098	9,49,098
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (CIVIL)-	2053	01-Salaries	43,495	0	43,495
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ADMINISTRAT	DEPARTMENT OF GENERAL	2, JALANDHAR
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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
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,23,422	0	3,23,422
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TOTAL(DDO)	3,23,422	0	3,23,422
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SUB DIVISIONAL OFFICER,	2053	01-Salaries	48,91,919	7,41,170	56,33,089
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(CIVIL),SARDULGARH

10-POL of	14,480	0	14,480
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Office Vehicles

11-Domestic	25,000	0	25,000
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Travel Expenses

13-Office	32,914	9,000	41,914
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	91-Medical	22,593	0	22,593
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SARDULGARH		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	1,465	176	1,641
			*****		-----		
			TOTAL(MH)		49,88,371	7,50,346	57,38,717
			*****		-----		
			TOTAL(DDO)		49,88,371	7,50,346	57,38,717
		SUB DIVISIONAL OFFICER,	2053	01-Salaries	45,28,880	6,59,097	51,87,977
		(CIVIL),BUDHLADA					

FINS0E1121.TXT				
13-Office		26,850	0	26,850
Expenses				
92-Telephone		12,708	0	12,708
93-Electricity		3,23,086	0	3,23,086
Charges				
*****		-----	-----	-----
TOTAL(MH)		48,91,524	6,59,097	55,50,621
*****		-----	-----	-----
TOTAL(DD0)		48,91,524	6,59,097	55,50,621
SUB DIVISIONAL OFFICER,AMRITSAR- 2235	50-Other	20,000	0	20,000
I	Charges			
*****		-----	-----	-----
TOTAL(MH)		20,000	0	20,000
*****		-----	-----	-----
TOTAL(DD0)		20,000	0	20,000

SUB DIVISIONAL OFFICER,DERA	2235	50-Other	25,42,240	36,000	25,78,240
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BASSI		Charges			
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TOTAL(MH)			25,42,240	36,000	25,78,240
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TOTAL(DDO)			25,42,240	36,000	25,78,240
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SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	51,68,749	7,33,281	59,02,030
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		10-POL of	22,829	0	22,829
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		Office Vehicles			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SUB DIVISIONSL	2053	01-Salaries	72,94,695	11,42,022	84,36,717
MAGISTRATE, NAWANSHAHAR					
		09-Repair and	7,390	0	7,390
		Maintenance of			
		Staff Cars			
		10-POL of	1,14,054	51,453	1,65,507
		Office Vehicles			
		13-Office	1,04,532	31,670	1,36,202
		Expenses			
		91-Medical	62,346	0	62,346
		Reimbursement			
		92-Telephone	20,283	1,412	21,695
		93-Electricity	2,17,460	13,300	2,30,760
		Charges			
*****			-----		
TOTAL (MH)			78,20,760	12,39,857	90,60,617

TOTAL (DDO)	78,20,760	12,39,857	90,60,617
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SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	1,97,90,669	28,94,367	2,26,85,036
		09-Repair and	42,188	5,700	47,888
		Maintenance of			
		Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	10-POL of	1,19,267	23,262	1,42,529
ADMINISTRAT	DEPARTMENT OF GENERAL			Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						

11-Domestic	23,472	0	23,472
Travel Expenses			

FINS0E1121.TXT			
13-Office	2,79,985	1,850	2,81,835
Expenses			
14-Rent, Rates	5,745	0	5,745
and Taxes			
17-Hospitality	1,393	7,625	9,018
and			
Entertainment			
91-Medical	43,127	4,197	47,324
Reimbursement			
92-Telephone	21,186	6,095	27,281
93-Electricity	1,49,915	89,287	2,39,202
Charges			
94-Water	23,000	0	23,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,04,99,947	30,32,383	2,35,32,330

2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	1,18,480	0	1,18,480
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,28,480	0	1,28,480

	*****	-----	-----	-----
	TOTAL(DDO)	2,06,28,427	30,32,383	2,36,60,810

SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	1,54,03,272	23,08,851	1,77,12,123
JALANDHAR DIVISION, JALANDHAR				

09-Repair and	10,606	0	10,606
Maintenance of			
Staff Cars			
10-POL of	59,165	5,456	64,621
Office Vehicles			

11-Domestic0330330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR COMMISSIONER, 2053		13-Office	69,100	14,717	83,817
ADMINISTRAT	DEPARTMENT OF GENERAL	JALANDHAR DIVISION, JALANDHAR		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						

91-Medical44,963044,963

Reimbursement

92-Telephone31,2772,31633,593

93-Electricity1,93,80001,93,800

Charges

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		FINS0E1121.TXT			
TOTAL(MH)			1,58,12,183	23,31,670	1,81,43,853
2235	91-Medical		10,685	0	10,685
		Reimbursement			
*****		-----			
TOTAL(MH)			10,685	0	10,685
*****		-----			
TOTAL(DD0)			1,58,22,868	23,31,670	1,81,54,538
SUPERINTENDENT FOR	2053	01-Salaries	1,19,65,109	16,01,755	1,35,66,864
COMMISSIONER, FEROZEPUR					
		09-Repair and	48,178	0	48,178
		Maintenance of			
		Staff Cars			
		10-POL of	1,00,404	49,750	1,50,154
		Office Vehicles			
		11-Domestic	30,860	0	30,860
Page 2472					

Travel Expenses

13-Office	4,24,098	36,591	4,60,689
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Expenses

17-Hospitality	4,725	690	5,415
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and

Entertainment

91-Medical	53,695	0	53,695
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Reimbursement

92-Telephone	27,893	7,212	35,105
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93-Electricity	1,43,502	27,559	1,71,061
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,27,98,464	17,23,557	1,45,22,021
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR	2235	91-Medical	1,45,712	8,000	1,53,712
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL (MH)	1,45,712	8,000	1,53,712
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TOTAL (DD0)	1,29,44,176	17,31,557	1,46,75,733
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SUPERINTENDENT, ACCOUNTS-2, CIVIL 2052	01-Salaries	56,02,35,457	7,96,72,953	63,99,08,410
SECRETARIAT, CHANDIGARH				

09-Repair and	19,24,695	84,954	20,09,649
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Maintenance of

Staff Cars

10-POL of	73,26,612	13,33,088	86,59,700
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Office Vehicles

11-Domestic	46,14,452	8,200	46,22,652
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Travel Expenses

13-Office	1,05,15,597	5,89,784	1,11,05,381
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Expenses

16-Publications	39,883	0	39,883
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17-Hospitality	18,42,480	0	18,42,480
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and

Entertainment

26-Advertising	1,46,012	0	1,46,012
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and Publicity

28-Professional	1,26,22,186	39,74,180	1,65,96,366
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Services

91-Medical	30,84,330	3,98,634	34,82,964
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Reimbursement

92-Telephone	19,55,212	2,09,917	21,65,129
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FINSOE1121.TXT

TOTAL (MH)	60,43,06,916	8,62,71,710	69,05,78,626
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2075	50-Other	13,00,000	0	13,00,000
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Charges

TOTAL (MH)	13,00,000	0	13,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			60,56,06,916	8,62,71,710	69,18,78,626

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT, FOR	2235	91-Medical	49,685	0	49,685
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, JALLANDHAR		Reimbursement			
ION	ADMINISTRATION,	DIVN. JAL.					

CHANDIGARH		FINS0E1121.TXT		
		*****	-----	
TOTAL(MH)		49,685	0	49,685
		*****	-----	
TOTAL(DDO)		49,685	0	49,685
SUPERINTENDENT,PENSION & WELFARE 2070		01-Salaries	3,43,299	03,43,299
OF PENSIONERS, PUNJAB,				
CHANDIGARH				
		09-Repair and	490	490980
		Maintenance of		
		Staff Cars		
		10-POL of	2,000	02,000
		Office Vehicles		
		28-Professional	44,592	98,4561,43,048
		Services		

		FINS0E1121.TXT 31-Grants-in-Ai	0	4,28,428	4,28,428
		d (Salary)			
		92-Telephone	473	943	1,416
		*****	-----	-----	-----
		TOTAL(MH)	3,90,854	5,28,317	9,19,171
		*****	-----	-----	-----
		TOTAL(DD0)	3,90,854	5,28,317	9,19,171
UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	2,01,65,000	27,95,000	2,29,60,000
		d (Salary)			
		BRANCH MINORITY CELL GOVERNMENT			
		OF PUNJAB			
		36-Grants-in-ai	2,55,40,000	1,20,00,000	3,75,40,000
		d (Non-Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	4,57,05,000	1,47,95,000	6,05,00,000
		*****	-----	-----	-----
		TOTAL(DD0)	4,57,05,000	1,47,95,000	6,05,00,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				2,58,80,12,924	31,98,50,305	2,90,78,63,229

TOTAL(DEPT)					2,58,80,12,924	31,98,50,305	2,90,78,63,229
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GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	24,13,251	3,51,355	27,64,606
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,					
AND		CHANDIGARH					
GURUDWARA							
TRIBUNAL							

				02-Wages	90,018	30,006	1,20,024
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92-Telephone	0	8,176	8,176
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93-Electricity	3,036	2,260	5,296
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Charges

94-Water	9,338	2,036	11,374
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Charges

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TOTAL(MH)	25,15,643	3,93,833	29,09,476
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2235	91-Medical	6,645	0	6,645
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Reimbursement

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TOTAL(MH)	6,645	0	6,645
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TOTAL(DD0)	25,22,288	3,93,833	29,16,121
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TOTAL(CCO)	25,22,288	3,93,833	29,16,121
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*****	-----			
TOTAL(DEPT)		25,22,288	3,93,833	29,16,121

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	2,04,59,409	36,46,168	2,41,05,577
FAMILY	WELFARE, PUNJAB		CENTRE RAJOKE, PATTI			
WELFARE						

93-Electricity	9,980	0	9,980
Charges			

*****	-----			
TOTAL(MH)		2,04,69,389	36,46,168	2,41,15,557

*****	-----			
TOTAL(DD0)		2,04,69,389	36,46,168	2,41,15,557

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,RURAL HOSPITAL,	2210	01-Salaries	3,55,34,868	27,75,543	3,83,10,411	
FAMILY	WELFARE, PUNJAB	BALACHUAR					
WELFARE							
			91-Medical	13,026	0	13,026	
			Reimbursement				
			93-Electricity	17,00,000	0	17,00,000	
			Charges				
			*****	-----			
			TOTAL (MH)	3,72,47,894	27,75,543	4,00,23,437	
			2235	01-Salaries	0	6,78,734	6,78,734
				91-Medical	3,62,928	0	3,62,928
				Reimbursement			
			*****	-----			
			TOTAL (MH)	3,62,928	6,78,734	10,41,662	

TOTAL(DD0)	3,76,10,822	34,54,277	4,10,65,099
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,77,87,884	30,52,270	2,08,40,154
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HOSPITAL MOUR

13-Office	9,606	0	9,606
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Expenses

91-Medical	0	12,523	12,523
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

TOTAL(MH)	1,78,97,490	30,64,793	2,09,62,283
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TOTAL(DD0)	1,78,97,490	30,64,793	2,09,62,283
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	53,02,091	8,98,550	62,00,641
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HOSPITAL RAMAN

93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	54,02,091	8,98,550	63,00,641
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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 NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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*****				-----		
TOTAL (DD0)				55,02,091	8,98,550	64,00,641
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,94,11,333	27,12,410
FAMILY	WELFARE, PUNJAB	HOSPITAL RAMPURA PHUL	2,21,23,743			
WELFARE						

93-Electricity	4,00,000	0	4,00,000
Charges			

*****				-----		
TOTAL (MH)				1,98,11,333	27,12,410	2,25,23,743

*****				-----		
TOTAL (DD0)				1,98,11,333	27,12,410	2,25,23,743

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
Page 2485			

Charges

*****	-----			
TOTAL(MH)	41,97,582	0	41,97,582	

*****	-----			
TOTAL(DD0)	41,97,582	0	41,97,582	

A.C.,(F&A) FOR CIVIL SURGEON,	2210	01-Salaries	2,98,19,782	42,99,405	3,41,19,187
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KAPURTHALA

13-Office	5,000	0	5,000	
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Expenses

91-Medical	1,26,325	12,000	1,38,325	
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Reimbursement

93-Electricity	5,00,000	0	5,00,000	
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Charges

*****	-----			
TOTAL(MH)	3,04,51,107	43,11,405	3,47,62,512	

*****-----			
TOTAL(DD0)	3,04,51,107	43,11,405	3,47,62,512

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	01-Salaries	1,94,56,824	29,50,405	2,24,07,229
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON
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WELFARE

09-Repair and	7,890	0	7,890
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Maintenance of

Staff Cars

10-POL of	39,682	0	39,682
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Office Vehicles

11-Domestic	3,960	0	3,960
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Travel Expenses

13-Office	53,092	0	53,092
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Expenses

21-Supplies and	25,372	0	25,372
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Materials

26-Advertising	7,832	0	7,832
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and Publicity

58-Repairs and	2,540	0	2,540
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Maintenance of

Transport

Vehicles

59-POL of	17,368	0	17,368
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Transport

Vehicles

91-Medical	13,25,885	0	13,25,885
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Reimbursement

FINS0E1121.TXT					
92-Telephone		8,135	2,966	11,101	
93-Electricity		4,00,000	11,82,280	15,82,280	
Charges					
*****		-----			
TOTAL(MH)		2,13,48,580	41,35,651	2,54,84,231	
*****		-----			
TOTAL(DD0)		2,13,48,580	41,35,651	2,54,84,231	
ASSISTANT CONTROLLER (F&A), FOR 2210	01-Salaries	7,74,35,405	1,05,16,822	8,79,52,227	
CIVIL SERGEON					
10-POL of		17,579	0	17,579	
Office Vehicles					
13-Office		3,12,104	9,450	3,21,554	
Expenses					
21-Supplies and		99,213	0	99,213	
GOVERNMENT OF PUNJAB				Page	926
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	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 ASSISTANT	CONTROLLER (F&A),FOR	2210	50-Other	65,030	0	65,030
FAMILY	WELFARE, PUNJAB	CIVIL SERGEON		Charges			
WELFARE							

58-Repairs and	12,040	14,560	26,600
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Maintenance of

Transport

Vehicles

59-POL of	31,690	0	31,690
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Transport

Vehicles

91-Medical	50,789	4,75,822	5,26,611
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Reimbursement

92-Telephone	11,205	0	11,205
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		FINS0E1121.TXT			
		93-Electricity	4,32,520	0	4,32,520
Charges					
		*****	-----	-----	-----
		TOTAL(MH)	7,84,67,575	1,10,16,654	8,94,84,229
2235	01-Salaries	5,000	78,793	83,793	
	91-Medical	55,805	0	55,805	
Reimbursement					
		*****	-----	-----	-----
		TOTAL(MH)	60,805	78,793	1,39,598
		*****	-----	-----	-----
		TOTAL(DD0)	7,85,28,380	1,10,95,447	8,96,23,827
ASSISTANT CHEMICAL	2210	01-Salaries	50,01,110	5,36,698	55,37,808
EXAMINER, GOVERNMENT OF PUNJAB					
		*****	-----	-----	-----
		TOTAL(MH)	50,01,110	5,36,698	55,37,808

TOTAL (DDO)			50,01,110	5,36,698	55,37,808
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ASSISTANT CIVIL SURAGEON,TARN	2210	01-Salaries	2,16,53,132	27,12,991	2,43,66,123
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TARAN

10-POL of	0	15,944	15,944
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Office Vehicles

11-Domestic	14,860	0	14,860
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CIVIL SURAGEON,TARN	2210	13-Office	20,89,465	0	20,89,465
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FAMILY	WELFARE, PUNJAB	TARAN		Expenses			
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WELFARE

	21-Supplies and	21,64,376	0	21,64,376
	Materials			
	58-Repairs and	4,500	4,140	8,640
	Maintenance of			
	Transport			
	Vehicles			
	91-Medical	5,052	28,983	34,035
	Reimbursement			
	92-Telephone	3,790	2,950	6,740
	*****	-----		
	TOTAL(MH)	2,59,35,175	27,65,008	2,87,00,183
2235	01-Salaries	38,71,171	0	38,71,171
	91-Medical	7,01,157	0	7,01,157
	Reimbursement			
	*****	-----		
	TOTAL(MH)	45,72,328	0	45,72,328

TOTAL (DD0)		3,05,07,503	27,65,008	3,32,72,511
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ASSISTANT CIVIL SURGEON, FARIDKOT 2210	01-Salaries	10,46,27,042	1,49,56,734	11,95,83,776
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	11-Domestic	20,270	0	20,270
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Travel Expenses

	13-Office	2,07,636	39,932	2,47,568
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Expenses

	91-Medical	8,67,211	3,72,242	12,39,453
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Reimbursement

	92-Telephone	18,237	12,404	30,641
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	93-Electricity	21,54,870	15,790	21,70,660
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Charges

	94-Water	50,865	600	51,465
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Charges

TOTAL (MH)		10,79,46,131	1,53,97,702	12,33,43,833
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*****				-----		
TOTAL (DD0)				10,79,46,131	1,53,97,702	12,33,43,833

ASSISTANT CONTROLLER (F&A) CIVIL 2235	06-Social	3,02,000	0	3,02,000
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

SURGEON, ASSISTANT CONTROLLER	Assistance
(F&A) CIVIL SURGEON	

*****				-----		
TOTAL (MH)				3,02,000	0	3,02,000

*****				-----		
TOTAL (DD0)				3,02,000	0	3,02,000

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A) FOR	2211	01-Salaries	64,40,611	9,13,663	73,54,274
FAMILY	WELFARE, PUNJAB					
	CIVIL SURGEON, KAPURTHALA					
WELFARE						

*****	-----			
TOTAL(MH)		64,40,611	9,13,663	73,54,274

*****	-----			
TOTAL(DD0)		64,40,611	9,13,663	73,54,274

ASSISTANT CONTROLLER (F&A),CIVIL	2210	01-Salaries	4,57,50,465	62,26,407	5,19,76,872
SURGEON SAS NAGAR					

10-POL of	46,612	0	46,612
Office Vehicles			

13-Office	79,933	0	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	1,11,877	2,21,849	3,33,726
Reimbursement			

92-Telephone	5,688	0	5,688
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93-Electricity	4,98,517	0	4,98,517
Charges			

*****	-----	-----	-----
TOTAL(MH)	6,00,71,937	64,48,256	6,65,20,193

*****	-----	-----	-----
TOTAL(DDO)	6,00,71,937	64,48,256	6,65,20,193

ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-Salaries	3,07,26,082	39,30,067	3,46,56,149
SURGEON, LUDHIANA				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	3,07,26,082	39,30,067	3,46,56,149
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***** -----

TOTAL(DDO)	3,07,26,082	39,30,067	3,46,56,149
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER CIVIL	2235	50-Other	4,00,000	1,35,786	5,35,786
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FAMILY	WELFARE, PUNJAB	SURGEON, MUKTSAR	Charges
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WELFARE

91-Medical	6,40,310	93,900	7,34,210
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Reimbursement

***** -----

TOTAL(MH)	10,40,310	2,29,686	12,69,996
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*****				-----		
TOTAL (DD0)				10,40,310	2,29,686	12,69,996

ASSISTANT CONTROLLER CIVIL	2235	91-Medical	11,99,070	6,79,434	18,78,504
SURGOEN, MOHALI		Reimbursement			

*****				-----		
TOTAL (MH)				11,99,070	6,79,434	18,78,504

*****				-----		
TOTAL (DD0)				11,99,070	6,79,434	18,78,504

ASSISTANT CONTROLLER F&A FOR	2235	01-Salaries	5,000	4,66,800	4,71,800
CIVIL SURGEON, BHATINDA					
		02-Wages	0	8,777	8,777
		14-Rent, Rates	41,000	0	41,000
		and Taxes			

91-Medical	2,44,219	0	2,44,219
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Reimbursement

92-Telephone	1,537	0	1,537
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TOTAL(MH)	2,91,756	4,75,577	7,67,333
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*****	-----	-----	-----
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TOTAL(DDO)	2,91,756	4,75,577	7,67,333
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ASSISTANT CONTROLLER FINANCE &	2210	01-Salaries	14,08,73,816	1,95,89,278	16,04,63,094
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ACCOUNTS,CIVIL SURGEON,

HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 &		2210	10-POL of	0	71,426	71,426

FINS0E1121.TXT			
FAMILY	WELFARE, PUNJAB	ACCOUNTS,CIVIL SURGEON,	Office Vehicles
WELFARE		HOSHIARPUR	
		13-Office	46,72014,60061,320
		Expenses	
		34-Scholarships	39,600039,600
		Stipends	
		91-Medical	4,72,07804,72,078
		Reimbursement	
		93-Electricity	1,00,00001,00,000
		Charges	
		*****	-----
		TOTAL (MH)	14,15,32,2141,96,75,30416,12,07,518
2235		04-Pensionary	1,49,60001,49,600
		Charges	
		91-Medical	01,55,2341,55,234
		Reimbursement	

* * * * *

TOTAL (MH)

1,49,600

1,55,234

3,04,834

TOTAL (DDO)

14, 16, 81, 814

1,98,30,538

16, 15, 12, 352

ASSISTANT CONTROLLER(F&A), 0/0

2210

01-Salaries

9,87,00,405

1, 41, 68, 521

11, 28, 68, 926

CIVIL SURGEON, NAWANSAHAR

10-POL of

0

14,421

14,421

Office Vehicles

13-Office

26,35,437

0

26,35,437

Expenses

21-Supplies and

18,21,861

0

18,21,861

Materials

91-Medical

6,234

1,77,146

1,83,380

Reimbursement

FINSOE1121.TXT			
93-Electricity	7,84,406	4,87,091	12,71,497

Charges

*****	-----		
TOTAL(MH)	10,39,48,343	1,48,47,179	11,87,95,522

*****	-----		
TOTAL(DDO)	10,39,48,343	1,48,47,179	11,87,95,522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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 ASSISTANT CONTROLLER,		2210	01-Salaries	15,47,71,725	2,33,14,690	17,80,86,415
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY					
WELFARE		WELFARE CHANDIGARH					

	09-Repair and	71,216	20,183	91,399
	Maintenance of			

10-POL of	7,84,562	2,73,644	10,58,206
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Office Vehicles

13-Office	18,33,826	4,28,412	22,62,238
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Expenses

14-Rent, Rates	2,61,084	0	2,61,084
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and Taxes

21-Supplies and	5,54,199	2,91,898	8,46,097
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Materials

26-Advertising	39,671	24,959	64,630
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and Publicity

27-Minor Works	1,69,232	0	1,69,232
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31-Grants-in-Ai	2,50,88,00,000	43,29,33,332	2,94,17,33,332
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d (Salary)

36-Grants-in-ai	3,70,47,02,811	69,49,00,000	4,39,96,02,811
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d (Non-Salary)

50-Other	42,965	0	42,965
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Charges

91-Medical	14,58,447	1,37,069	15,95,516
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Reimbursement

93-Electricity	20,46,383	0	20,46,383
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Charges

94-Water	63,905	15,957	79,862
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,37,56,00,026	1,15,23,40,144	7,52,79,40,170
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2235	91-Medical	41,74,992	16,59,211	58,34,203
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	41,74,992	16,59,211	58,34,203
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TOTAL(DD0)	6,37,97,75,018	1,15,39,99,355	7,53,37,74,373
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	21-Supplies and	4,59,544	0	4,59,544
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON	Materials			
WELFARE						

*****	-----
TOTAL (MH)	4,59,544 0 4,59,544

*****	-----
TOTAL (DDO)	4,59,544 0 4,59,544

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	9,97,07,031	1,53,66,661	11,50,73,692
CIVIL SURGEON, FEROZEPUR					

02-Wages	0	78,600	78,600
10-POL of	27,493	3,493	30,986
Office Vehicles			
13-Office	1,61,516	58,240	2,19,756
Expenses			
21-Supplies and	0	41,240	41,240
Materials			
59-POL of	3,809	0	3,809
Transport			
Vehicles			
91-Medical	2,20,546	55,512	2,76,058
Reimbursement			
92-Telephone	12,733	6,561	19,294
93-Electricity	1,04,362	56,567	1,60,929
Charges			
94-Water	1,386	0	1,386
Charges			

TOTAL(MH)	10,02,38,876	1,56,66,874	11,59,05,750
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2235	91-Medical	9,01,269	0	9,01,269
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Reimbursement

TOTAL(MH)	9,01,269	0	9,01,269
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TOTAL(DDO)	10,11,40,145	1,56,66,874	11,68,07,019
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ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	5,67,20,934	86,19,398	6,53,40,332
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CIVIL SURGEON, JALANDHAR

NAME OF	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	11-Domestic	3,138	0	3,138
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR	Travel Expenses
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WELFARE

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
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Ration

26-Advertising	39,943	0	39,943
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and Publicity

30-Other	72,387	25,194	97,581
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Contractual

Services

91-Medical	2,92,898	2,16,000	5,08,898
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Reimbursement

FINS0E1121.TXT				
92-Telephone		7,346	0	7,346
93-Electricity		2,92,305	0	2,92,305
Charges				
94-Water		2,02,248	0	2,02,248
Charges				
*****		-----		
TOTAL(MH)		5,83,34,496	88,60,592	6,71,95,088
2211	01-Salaries	47,29,528	0	47,29,528
*****		-----		
TOTAL(MH)		47,29,528	0	47,29,528
2235	50-Other	1,00,000	1,00,000	2,00,000
Charges				
91-Medical		5,14,819	1,06,900	6,21,719
Reimbursement				
*****		-----		
TOTAL(MH)		6,14,819	2,06,900	8,21,719

TOTAL (DD0)	6,36,78,843	90,67,492	7,27,46,335
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ASSISTANT CONTROLLER, (F&A),	2210	01-Salaries	2,61,98,869	34,63,160	2,96,62,029
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CIVIL SURGEON, MANSA

09-Repair and	17,800	0	17,800
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Maintenance of

GOVERNMENT OF PUNJAB	Page	934
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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Staff Cars

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A),	2210	10-POL of	8,749	0	8,749
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, MANSA		Office Vehicles
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WELFARE

11-Domestic	570	0	570
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Travel Expenses

13-Office	98,685	19,735	1,18,420
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Expenses

21-Supplies and	29,175	0	29,175
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Materials

91-Medical	3,42,766	0	3,42,766
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Reimbursement

92-Telephone	18,227	5,261	23,488
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93-Electricity	2,79,710	1,69,460	4,49,170
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Charges

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TOTAL(MH)	2,69,94,551	36,57,616	3,06,52,167
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2235	91-Medical	8,89,511	3,18,489	12,08,000
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Reimbursement

*****	-----		
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TOTAL(MH)	8,89,511	3,18,489	12,08,000
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TOTAL(DD0)	2,78,84,062	39,76,105	3,18,60,167
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ASSISTANT CONTROLLER, (F&A), ESI 2210	01-Salaries	2,57,98,741	50,60,365	3,08,59,106
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HOSPITAL, PHAGWARA

13-Office	2,400	990	3,390
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Expenses

21-Supplies and	21,792	28,105	49,897
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Materials

30-Other	9,25,328	1,88,101	11,13,429
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Contractual

Services

91-Medical	29,834	0	29,834
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Reimbursement

92-Telephone	8,095	0	8,095
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93-Electricity	5,54,760	1,27,790	6,82,550
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Charges

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,73,40,950	54,05,351	3,27,46,301

***** -----

TOTAL (DDO)2,73,40,95054,05,3513,27,46,301

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), FOR	2210	01-Salaries	15,83,21,128	2,16,23,280	17,99,44,408
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA				
WELFARE						

13-Office2,61,68702,61,687

Expenses

FINS0E1121.TXT				
	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
	Charges			
	94-Water	5,70,667	0	5,70,667
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	16,01,35,442	2,16,23,280	18,17,58,722

2235	01-Salaries	13,810	0	13,810
	04-Pensionary	1,179	0	1,179
	Charges			
	28-Professional	0	1,07,485	1,07,485
	Services			

* * * * *

ASSISTANT CONTROLLER, (FINANCE & 2211	01-Salaries	92,85,433	10,81,867	1,03,67,300
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HOSHIARPUR

Expenses

* * * * *

2235	50-Other	1,00,000	0	1,00,000
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				FINSOE1121.TXT				
NAME OF	NAME 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	ASSISTANT CONTROLLER, (FINANCE &	2235	91-Medical	9,40,852	17,420	9,58,272	
FAMILY	WELFARE, PUNJAB	ACCOUNTS) CIVIL SURGEON,		Reimbursement				
WELFARE		HOSHIARPUR						
				*****	-----			
				TOTAL(MH)	10,40,852	17,420	10,58,272	
				*****	-----			
				TOTAL(DDO)	1,03,66,285	10,99,287	1,14,65,572	
			ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	2,36,40,386	35,23,615	2,71,64,001
			WELFARE, CHANDIGARH					
				91-Medical	88,587	5,613	94,200	
				Reimbursement				
				92-Telephone	13,571	2,384	15,955	
				*****	-----			

TOTAL(MH)	2,37,42,544	35,31,612	2,72,74,156
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*****	-----	-----	-----
TOTAL(DD0)	2,37,42,544	35,31,612	2,72,74,156

ASSISTANT CONTROLLER,ESI	2210	01-Salaries	3,01,07,433	41,40,800	3,42,48,233
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DISPENSARY NO.1, HSP

13-Office	6,858	0	6,858
Expenses			

21-Supplies and	1,84,635	0	1,84,635
Materials			

30-Other	65,290	0	65,290
Contractual			
Services			

91-Medical	72,824	0	72,824
Reimbursement			

*****	-----	-----	-----
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TOTAL (MH)	3,04,37,040	41,40,800	3,45,77,840
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	81,681	1,90,588	2,72,269
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	81,681	3,90,588	4,72,269
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	3,05,18,721	45,31,388	3,50,50,109
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FINS0E1121.TXT						
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR	2235	91-Medical	2,98,011	22,69,740	25,67,751
FAMILY	WELFARE, PUNJAB		(HOMEOPATHY), JALANDHAR	Reimbursement		
WELFARE						
*****				-----	-----	-----
TOTAL(MH)				2,98,011	22,69,740	25,67,751
*****				-----	-----	-----
TOTAL(DD0)				2,98,011	22,69,740	25,67,751
ASSISTANT DIRECTOR		2235	02-Wages	0	8,776	8,776
			(HOMEOPATHY), KAPURTHALA			
13-Office				200	0	200
Expenses						
50-Other				0	10,000	10,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				200	18,776	18,976

*****				-----		
TOTAL(DD0)				200	18,776	18,976

ASSISTANT DIRECTOR MATERNITY & 2210	01-Salaries	19,70,622	3,17,068	22,87,690
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CHILD WELFARE

SERVICES, CHANDIGARH

*****				-----		
TOTAL(MH)				19,70,622	3,17,068	22,87,690

*****				-----		
TOTAL(DD0)				19,70,622	3,17,068	22,87,690

ASSISTANT DIRECTOR, HEALTH 2210	01-Salaries	30,43,387	4,33,517	34,76,904
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EDUCATION , PUNJAB, CHANDIGARH

09-Repair and	18,469	0	18,469
Maintenance of			
Staff Cars			

FINSOE1121.TXT

10-POL of27,10414,00041,104

Office Vehicles

13-Office4,53004,530

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

30,93,4904,47,51735,41,007

HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR, HEALTH223550-Other01,00,0001,00,000

FAMILY WELFARE, PUNJAB EDUCATION , PUNJAB,CHANDIGARHCharges

WELFARE

TOTAL(MH)

01,00,0001,00,000

*****				-----		
TOTAL(DD0)				30,93,490	5,47,517	36,41,007

ASSISTANT DIRECTOR,	2210	01-Salaries	21,40,733	2,70,376	24,11,109
HEMEOPATHY,ASSISTANT DIRECTOR,					
HEMEOPATHY, HOSHIARPUR					

91-Medical	24,415	0	24,415
Reimbursement			

*****				-----		
TOTAL(MH)				21,65,148	2,70,376	24,35,524

2235	50-Other	1,00,000	0	1,00,000
Charges				

91-Medical	10,900	0	10,900
Reimbursement			

*****				-----		
TOTAL(MH)				1,10,900	0	1,10,900

***** -----

TOTAL (DD0) 22,76,048 2,70,376 25,46,424

ASSISTANT DIRECTOR, ASSISTANT 2235 13-Office 10,520 0 10,520

DIRECTOR, HOEMOPATHY, SANGRUR Expenses

91-Medical 37,420 10,799 48,219

Reimbursement

93-Electricity 6,296 0 6,296

Charges

***** -----

TOTAL (MH) 54,236 10,799 65,035

***** -----

TOTAL (DD0) 54,236 10,799 65,035

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2210	01-Salaries	29,68,523	4,19,843	33,88,366
FAMILY	WELFARE, PUNJAB	DIRECTOR, HOMEOPATHY					
WELFARE							
				13-Office	2,000	750	2,750
				Expenses			
				21-Supplies and	4,464	1,952	6,416
				Materials			
				91-Medical	18,358	0	18,358
				Reimbursement			

			TOTAL(MH)		29,93,345	4,22,545	34,15,890

			TOTAL(DDO)		29,93,345	4,22,545	34,15,890

ASSISTANT DIRECTOR,ASSISTANT	2235	02-Wages	0	8,777	8,777
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DIRECTOR, HOMEOPATHY, LUDHIANA

*****	-----			
TOTAL(MH)		0	8,777	8,777

*****	-----			
TOTAL(DD0)		0	8,777	8,777

ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	1,15,53,184	40,95,367	1,56,48,551
		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)	1,21,13,773	40,95,367	1,62,09,140
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2235	06-Social	3,000	0	3,000
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Assistance

91-Medical	1,27,271	0	1,27,271
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Reimbursement

TOTAL (MH)	1,30,271	0	1,30,271
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,22,44,044	40,95,367	1,63,39,411
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	29,93,728	3,29,759	33,23,487
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FAMILY	WELFARE, PUNJAB
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WELFARE

13-Office	3,250	0	3,250
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Expenses

21-Supplies and	2,000	2,000	4,000
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Materials

93-Electricity	4,080	0	4,080
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Charges

*****	-----
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TOTAL(MH)	30,03,058	3,31,759	33,34,817
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2235	91-Medical	1,81,022	34,656	2,15,678
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Reimbursement

*****	-----
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TOTAL(MH)	1,81,022	34,656	2,15,678
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TOTAL (DDO)			31,84,080	3,66,415	35,50,495
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ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	64,81,660	9,23,277	74,04,937
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(HO) CHANDIGARH

09-Repair and	32,967	0	32,967
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Maintenance of

Staff Cars

10-POL of	91,674	12,621	1,04,295
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Office Vehicles

13-Office	31,397	10,000	41,397
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Expenses

28-Professional	2,14,329	27,114	2,41,443
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Services

36-Grants-in-ai	3,42,39,940	0	3,42,39,940
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d (Non-Salary)

91-Medical	4,163	33,566	37,729
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Reimbursement

92-Telephone	7,143	418	7,561
93-Electricity	22,613	15,298	37,911

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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, 11, 25, 886	10, 22, 294	4, 21, 48, 180

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY	2235	91-Medical	35,528	5,554	41,082
FAMILY	WELFARE, PUNJAB	(HO) CHANDIGARH	Reimbursement			
WELFARE						

*****	-----		
TOTAL(MH)	35,528	5,554	41,082

TOTAL (DDO)	4,11,61,414	10,27,848	4,21,89,262
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ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	42,86,239	7,91,672	50,77,911
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FEROZEPUR

13-Office	2,400	0	2,400
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Expenses

91-Medical	31,496	0	31,496
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Reimbursement

93-Electricity	2,733	2,540	5,273
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Charges

TOTAL (MH)	43,22,868	7,94,212	51,17,080
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2235	06-Social	0	1,56,82,500	1,56,82,500
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Assistance

FINS0E1121.TXT					
91-Medical		0	18,200	18,200	
Reimbursement					

TOTAL (MH)		0	1,57,00,700	1,57,00,700	

TOTAL (DD0)		43,22,868	1,64,94,912	2,08,17,780	
ASSISTANT	2210	01-Salaries	33,21,791	4,80,343	38,02,134
DIRECTOR, HOMEOPATHY, HOMEOPATHY,					
FARIDKOT					
13-Office		1,150	850	2,000	
Expenses					
91-Medical		32,539	0	32,539	
Reimbursement					

TOTAL (MH)		33,55,480	4,81,193	38,36,673	
GOVERNMENT OF PUNJAB				Page	942
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	33,55,480 4,81,193 38,36,673

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	2,23,41,724	1,01,30,295	3,24,72,019
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FAMILY WELFARE, PUNJAB

WELFARE

*****	-----
TOTAL (MH)	2,23,41,724 1,01,30,295 3,24,72,019

2235	91-Medical	0	4,905	4,905
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Reimbursement

FINS0E1121.TXT				
TOTAL(MH)		0	4,905	4,905

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TOTAL(DD0)		2,23,41,724	1,01,35,200	3,24,76,924
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ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	6,54,67,078	1,49,72,685	8,04,39,763
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MEDICAL OFFICER, MOGA

13-Office	50,000	0	50,000
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Expenses

34-Scholarships	64,600	0	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)		6,58,67,050	1,49,72,685	8,08,39,735
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2235	50-Other	4,00,000	1,00,000	5,00,000
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Charges

91-Medical	22,58,294	7,30,621	29,88,915
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	26,58,294	8,30,621	34,88,915

*****	-----	-----	-----
TOTAL(DD0)	6,85,25,344	1,58,03,306	8,43,28,650

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CIVIL SURGEON,CIVIL		2210	01-Salaries	1,95,53,843	26,11,983	2,21,65,826

Charges

*****	-----			
TOTAL (MH)		2,07,60,497	26,42,657	2,34,03,154

*****	-----			
TOTAL (DD0)		2,07,60,497	26,42,657	2,34,03,154

ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	56,29,593	6,97,396	63,26,989
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MEDICAL SUPERINTENDENT,ESI

HOSPITAL, LUDHIANA

11-Domestic	2,640	2,256	4,896
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Travel Expenses

13-Office	8,980	1,888	10,868
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Expenses

92-Telephone	603	0	603
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*****	-----			
TOTAL (MH)		56,41,816	7,01,540	63,43,356

*****				-----		
TOTAL(DDO)				56,41,816	7,01,540	63,43,356

ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	46,88,438	6,36,089	53,24,527
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CIVIL SURGEON,CIVIL SURGEON,

FARIDKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				46,88,438	6,36,089	53,24,527

*****				-----		
TOTAL(DDO)				46,88,438	6,36,089	53,24,527

FINS0E1121.TXT						
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	11,92,18,833	2,12,97,816	14,05,16,649
FAMILY	WELFARE, PUNJAB					
	CIVIL SURGEON,CIVIL SURGEON,					
WELFARE	SANGRUR					
			10-POL of	6,731	27,741	34,472
			Office Vehicles			
			13-Office	74,249	6,580	80,829
			Expenses			
			21-Supplies and	4,000	0	4,000
			Materials			
			91-Medical	16,82,277	2,00,911	18,83,188
			Reimbursement			
			92-Telephone	3,664	0	3,664
			93-Electricity	7,37,535	1,58,399	8,95,934
			Charges			
		*****	-----			
		TOTAL (MH)		12,17,27,289	2,16,91,447	14,34,18,736

FINS0E1121.TXT					
2211	01-Salaries	1,34,37,499	20,12,015	1,54,49,514	
	13-Office	70,346	0	70,346	
	Expenses				
	91-Medical	47,796	0	47,796	
	Reimbursement				
***** -----					
	TOTAL(MH)	1,35,55,641	20,12,015	1,55,67,656	
2235	91-Medical	6,49,452	0	6,49,452	
	Reimbursement				
***** -----					
	TOTAL(MH)	6,49,452	0	6,49,452	
***** -----					
	TOTAL(DD0)	13,59,32,382	2,37,03,462	15,96,35,844	
ASSTT. CONTROLLER (F&A) FOR	2235	10-POL of	0	2,921	2,921
CIVIL SURGEON, FATEHGARH SAHIB		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	4,95,563	1,66,231	6,61,794
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB		Reimbursement			
WELFARE							
			*****		-----	-----	-----
			TOTAL (MH)		4,95,563	1,69,152	6,64,715
			*****		-----	-----	-----
			TOTAL (DDO)		4,95,563	1,69,152	6,64,715
			ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	2,42,91,045	50,58,310
			CIVIL SURGEON,O/O CIVIL SURGEON,				2,93,49,355
			PATIALA				

***** FINS0E1121.TXT -----					
TOTAL(MH)			2,42,91,045	50,58,310	2,93,49,355
2235	91-Medical		20,704	1,43,706	1,64,410
Reimbursement					
***** -----					
TOTAL(MH)			20,704	1,43,706	1,64,410
***** -----					
TOTAL(DDO)			2,43,11,749	52,02,016	2,95,13,765
ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries	7,84,34,560	1,13,35,285	8,97,69,845
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
Page 2542					

Materials

92-Telephone	6,000	0	6,000
93-Electricity	10,43,360	0	10,43,360

Charges

*****	-----		
TOTAL(MH)	7,95,51,675	1,13,35,285	9,08,86,960

2211	01-Salaries	74,96,334	14,59,498	89,55,832
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*****	-----		
TOTAL(MH)	74,96,334	14,59,498	89,55,832

2235	91-Medical	4,53,726	0	4,53,726
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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)				4,53,726	0	4,53,726
*****				-----		
TOTAL(DD0)				8,75,01,735	1,27,94,783	10,02,96,518
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A), CIVIL	2235	91-Medical	10,12,369	0	10,12,369
FAMILY	WELFARE, PUNJAB		SURGEON,GURDASPUR			
			Reimbursement			
WELFARE						
*****				-----		
TOTAL(MH)				10,12,369	0	10,12,369
*****				-----		
TOTAL(DD0)				10,12,369	0	10,12,369
ASTT.CONTROLLER(F&A),STATE	2235	50-Other	1,00,000	0	1,00,000	
HEALTH AND FAMILY WELFARE			Charges			
INSTITUTION PUNJAB, KHARAR						

91-Medical		29,212	0	29,212	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		1,29,212	0	1,29,212	
*****		-----	-----	-----	
TOTAL (DD0)		1,29,212	0	1,29,212	
BACTERIOLOGIST, BACTERIOLOGIST TO 2210	01-Salaries	10,11,274	1,47,895	11,59,169	
GOVERNMENT PUNJAB					
*****		-----	-----	-----	
TOTAL (MH)		10,11,274	1,47,895	11,59,169	
*****		-----	-----	-----	
TOTAL (DD0)		10,11,274	1,47,895	11,59,169	
BACTERIOLOGIST, INCHARGE STATE	2210	01-Salaries	25,91,882	0	25,91,882

13-Office	39,990	0	39,990
Expenses			
91-Medical	38,400	0	38,400
Reimbursement			
92-Telephone	5,233	0	5,233
93-Electricity	25,00,000	0	25,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	51,75,505	0	51,75,505
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HEALTH AND	DIRECTOR, HEALTH & FAMILY BACTERIOLOGIST, INCHARGE STATE	2235	91-Medical	3,14,871	3,549	3,18,420
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WELFARE

*****	-----		
TOTAL(MH)	3,14,871	3,549	3,18,420

*****	-----		
TOTAL(DD0)	54,90,376	3,549	54,93,925

CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	1,36,79,390	22,64,915	1,59,44,305
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EXAMINER, PUNJAB GOVERNMENT

13-Office	5,94,552	8,300	6,02,852
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Expenses

21-Supplies and	1,02,504	0	1,02,504
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Materials

28-Professional	52,120	0	52,120
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Services

91-Medical	0	1,05,299	1,05,299
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Reimbursement

92-Telephone	94,936	0	94,936
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93-Electricity	7,00,000	0	7,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,52,23,502	23,78,514	1,76,02,016
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*****	-----	-----	-----
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TOTAL(DD0)	1,52,23,502	23,78,514	1,76,02,016
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CIVIL HOSPITAL, BANDLA	2210	01-Salaries	1,25,82,028	16,24,934	1,42,06,962
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93-Electricity	3,00,000	0	3,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,28,82,028	16,24,934	1,45,06,962
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TOTAL(DD0)	1,28,82,028	16,24,934	1,45,06,962
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CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	21,34,99,739	3,07,16,832	24,42,16,571
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GOVERNMENT OF PUNJAB	Page	948
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2210	13-Office	5,42,114	52,676	5,94,790
FAMILY	WELFARE, PUNJAB			Expenses			
WELFARE							

21-Supplies and	14,87,877	0	14,87,877
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Materials

91-Medical	11,55,854	0	11,55,854
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Reimbursement

92-Telephone	23,096	1,006	24,102
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93-Electricity	33,85,420	0	33,85,420
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Charges

***** -----

TOTAL(MH)	22,00,94,100	3,07,70,514	25,08,64,614
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2211	01-Salaries	2,36,68,883	34,20,143	2,70,89,026
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TOTAL(MH)	2,36,68,883	34,20,143	2,70,89,026
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TOTAL(DD0)	24,37,62,983	3,41,90,657	27,79,53,640
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CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	1,61,03,399	23,42,551	1,84,45,950
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BHATINDA

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TOTAL(MH)	1,61,03,399	23,42,551	1,84,45,950
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	7,88,210	0	7,88,210
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Reimbursement

*****	-----			
TOTAL (MH)	8,88,210	0	8,88,210	

*****	-----			
TOTAL (DD0)	1,69,91,609	23,42,551	1,93,34,160	

CIVIL SURGEON, CIVIL SURGEON,	2235	91-Medical	11,97,795	70,722	12,68,517
FARIDKOT		Reimbursement			

*****	-----			
TOTAL (MH)	11,97,795	70,722	12,68,517	

*****	-----			
TOTAL (DD0)	11,97,795	70,722	12,68,517	

FINS0E1121.TXT						
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	14,40,464	014,40,464
FAMILY	WELFARE, PUNJAB	ROPAR				
WELFARE						

TOTAL(MH)					14,40,464	014,40,464
			2235	91-Medical	5,32,373	05,32,373
Reimbursement						

TOTAL(MH)					5,32,373	05,32,373

TOTAL(DDO)					19,72,837	019,72,837
		CIVIL SURGEON,CIVIL	2210	01-Salaries	1,24,94,910	23,91,1041,48,86,014
		SURGEON,FAZILKA				

10-POL of	31,475	0	31,475
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Office Vehicles

13-Office	73,888	0	73,888
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Expenses

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	960	14,379
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93-Electricity	3,00,000	0	3,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,30,33,147	23,92,064	1,54,25,211
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TOTAL(DD0)	1,30,33,147	23,92,064	1,54,25,211
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CIVIL SURGEON,DISTRICT TRAINING	2235	91-Medical	15,043	0	15,043
WING, FEROZEPUR		Reimbursement			

*****	-----			
TOTAL(MH)		15,043	0	15,043

*****	-----			
TOTAL(DD0)		15,043	0	15,043

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,FATEHGARH SAHIB		2210	01-Salaries	5,69,05,711	82,18,660	6,51,24,371
FAMILY	WELFARE, PUNJAB						
WELFARE							
				10-POL of	11,800	0	11,800

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Office Vehicles

13-Office	700	0	700
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Expenses

91-Medical	1,29,207	0	1,29,207
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Reimbursement

93-Electricity	13,30,830	0	13,30,830
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Charges

94-Water	1,41,560	0	1,41,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,85,19,808	82,18,660	6,67,38,468
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TOTAL(DDO)	5,85,19,808	82,18,660	6,67,38,468
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CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	82,04,864	10,76,209	92,81,073
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*****	-----	-----	-----
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TOTAL(MH)		82,04,864	10,76,209	92,81,073
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*****			-----		
TOTAL (DD0)			82,04,864	10,76,209	92,81,073

CIVIL SURGEON, GURDASPUR	2211	01-Salaries	1,23,01,406	20,56,353	1,43,57,759
		13-Office	30,000	0	30,000
		Expenses			

*****			-----		
TOTAL (MH)			1,23,31,406	20,56,353	1,43,87,759

*****			-----		
TOTAL (DD0)			1,23,31,406	20,56,353	1,43,87,759

CIVIL SURGEON, JALANDHAR	2211	01-Salaries	22,92,724	0	22,92,724
		*****	-----		
		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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	1,15,500	0	1,15,500
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*****	-----
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TOTAL (DDO)	1,15,500	0	1,15,500
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, ROPAR	2210	01-Salaries	13,92,278	0	13,92,278
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FAMILY	WELFARE, PUNJAB
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WELFARE

*****		-----			
TOTAL (MH)		13,92,278	0	13,92,278	
*****		-----			
TOTAL (DD0)		13,92,278	0	13,92,278	
DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	2,49,18,955	33,38,290	2,82,57,245
DIRECTORATE OF HEALTH SERVICES					
(SI),CHANDIGARH					
09-Repair and		18,755	0	18,755	
Maintenance of					
Staff Cars					
10-POL of		1,12,144	11,595	1,23,739	
Office Vehicles					
13-Office		72,414	73,945	1,46,359	
Expenses					
21-Supplies and		29,52,89,244	14,24,43,741	43,77,32,985	

Materials

26-Advertising	7,162	0	7,162
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and Publicity

91-Medical	6,37,013	0	6,37,013
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Reimbursement

92-Telephone	6,166	922	7,088
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*****	-----	-----	-----
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TOTAL(MH)	32,10,61,853	14,58,68,493	46,69,30,346
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	3,07,723	0	3,07,723
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,07,723	0	4,07,723
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(DDO)	32,14,69,576 14,58,68,493 46,73,38,069

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	1,47,50,850	18,57,699	1,66,08,549
FAMILY	WELFARE, PUNJAB	PUNJAB,CHANDIGARH					
WELFARE							

09-Repair and	8,784	0	8,784
Maintenance of			
Staff Cars			
10-POL of	1,32,465	25,431	1,57,896
Office Vehicles			
13-Office	2,56,755	2,773	2,59,528
Expenses			

		FINS0E1121.TXT			
		91-Medical	75,623	0	75,623
		Reimbursement			
		92-Telephone	7,157	1,061	8,218
		*****	-----	-----	-----
		TOTAL (MH)	1,52,31,634	18,86,964	1,71,18,598
2235		91-Medical	88,577	0	88,577
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	88,577	0	88,577
		*****	-----	-----	-----
		TOTAL (DD0)	1,53,20,211	18,86,964	1,72,07,175
DEPUTY DIRECTOR, AYURVEDIC	2210	01-Salaries	1,07,30,819	15,67,740	1,22,98,559
		DEPERTMENT(H0) CHANDIGARH			
		09-Repair and	13,909	12,883	26,792
		Maintenance of			
		Staff Cars			
		Page 2561			

10-POL of	83,888	23,259	1,07,147
Office Vehicles			
13-Office	1,79,918	0	1,79,918
Expenses			
26-Advertising	45,502	0	45,502
and Publicity			
30-Other	7,70,293	52,911	8,23,204
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR,AYURVEDIC	2210	31-Grants-in-Ai	6,72,796	1,35,410	8,08,206
FAMILY	WELFARE, PUNJAB	DEPERTMENT(HO) CHANDIGARH		d (Salary)			
WELFARE							

	36-Grants-in-aid (Non-Salary)	8,26,45,000	0	8,26,45,000
	91-Medical Reimbursement	12,850	0	12,850
	92-Telephone	8,539	2,759	11,298
	93-Electricity Charges	1,82,435	0	1,82,435
	94-Water Charges	42,154	0	42,154
	*****	-----	-----	-----
	TOTAL (MH)	9,53,88,103	17,94,962	9,71,83,065
2235	91-Medical Reimbursement	18,572	0	18,572
	*****	-----	-----	-----
	TOTAL (MH)	18,572	0	18,572

TOTAL (DDO)

9,54,06,675

17,94,962

9,72,01,637

DEPUTY MEDICAL COMM.,H.S.C. MATA 2210

01-Salaries

10,80,59,156

1,60,92,643

12,41,51,799

KAUSHALAYA HOSPITAL, PATIALA

91-Medical

1,28,137

0

1,28,137

Reimbursement

94-Water

10,35,512

0

10,35,512

Charges

TOTAL (MH)

10,92,22,805

1,60,92,643

12,53,15,448

TOTAL (DDO)

10,92,22,805

1,60,92,643

12,53,15,448

DIRECTOR, RESEARCH & MEDICAL

2210

01-Salaries

1,32,53,786

14,61,717

1,47,15,503

EDUCTION,SECTOR 69, S.A.S NAGAR

09-Repair and	16,397	0	16,397
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Maintenance of

Staff Cars

10-POL of	26,916	25,209	52,125
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	DIRECTOR, RESEARCH & MEDICAL	2210	13-Office	1,85,827	27,180	2,13,007
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FAMILY	WELFARE, PUNJAB	EDUCTION,SECTOR 69, S.A.S NAGAR		Expenses			
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WELFARE

31-Grants-in-Ai	22,56,33,170	1,45,00,000	24,01,33,170
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d (Salary)

36-Grants-in-ai	1,91,49,225	0	1,91,49,225
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d (Non-Salary)

91-Medical	13,950	0	13,950
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Reimbursement

92-Telephone	7,703	0	7,703
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93-Electricity	3,93,940	1,78,220	5,72,160
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,86,80,914	1,61,92,326	27,48,73,240

*****	-----	-----	-----
TOTAL (DD0)	25,86,80,914	1,61,92,326	27,48,73,240

DIRECTOR,HEALTH AND FAMILY	2235	91-Medical	0	29,698	29,698
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WELFARE, PUNJAB		Reimbursement			
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*****	-----	-----	-----
TOTAL (MH)	0	29,698	29,698

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TOTAL (DDO)		FINSOE1121.TXT		0	29,698	29,698
DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	2,02,73,013	28,24,439	2,30,97,452	
OFFICER, BHATINDA						
		02-Wages	8,51,128	1,24,950	9,76,078	
		11-Domestic	1,870	0	1,870	
		Travel Expenses				
		13-Office	9,799	3,360	13,159	
		Expenses				
		21-Supplies and	44,889	0	44,889	
		Materials				
		31-Grants-in-Ai	1,88,000	18,000	2,06,000	
		d (Salary)				
		92-Telephone	7,489	2,164	9,653	
		93-Electricity	2,30,000	0	2,30,000	
		Charges				

GOVERNMENT OF PUNJAB

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		2,16,06,188	29,72,913	2,45,79,101
			*****		-----		
			TOTAL (DDO)		2,16,06,188	29,72,913	2,45,79,101
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,21,26,244	22,80,891	1,44,07,135
FAMILY	WELFARE, PUNJAB	OFFICER, FATEHGARH SAHIB					
				02-Wages	2,63,361	38,088	3,01,449
				21-Supplies and	45,000	0	45,000
				Materials			
				91-Medical	24,132	0	24,132
				Reimbursement			

92-Telephone	8,597	1,214	9,811
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93-Electricity	14,300	3,430	17,730
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Charges

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TOTAL (MH)	1,24,81,634	23,23,623	1,48,05,257

*****	-----	-----	-----
TOTAL (DD0)	1,24,81,634	23,23,623	1,48,05,257

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	2,46,252	1,57,951	4,04,203
OFFICER, BHATINDA		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,46,252	1,57,951	4,04,203

*****	-----	-----	-----
TOTAL (DD0)	2,46,252	1,57,951	4,04,203

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,01,01,711	13,07,081	2,14,08,792
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER

02-Wages6,06,3951,51,5937,57,988

13-Office4,7503,0307,780

Expenses

21-Supplies and45,000045,000

Materials

91-Medical1,70,24601,70,246

Reimbursement

92-Telephone9,8622,45312,315

93-Electricity12,920012,920

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

FINSOE1121.TXT

* * * * *

TOTAL(MH)	2,09,50,884	14,64,157	2,24,15,041
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2235	91-Medical	65,963	0	65,963
FAMILY	WELFARE, PUNJAB	OFFICER, DISTRICT AYURVEDIC &	Reimbursement			
WELFARE		UNANI OFFICER				

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TOTAL(MH)	65,963	0	65,963
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TOTAL (DDO)	2,10,16,847	14,64,157	2,24,81,004
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DISTRICT AYURVEDIC & UNANI	2235	91-Medical	0	62,802	62,802
OFFICER, DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, FARIDKOT					

* * * * *

TOTAL (MH)	0	62,802	62,802
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FINS0E1121.TXT					

TOTAL (DD0)			0	62,802	62,802
DISTRICT AYURVEDIC & UNANI	2235	91-Medical	70,638	93,191	1,63,829
OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, JALANDHAR					

TOTAL (MH)			70,638	93,191	1,63,829

TOTAL (DD0)			70,638	93,191	1,63,829
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	3,70,02,907	51,09,264	4,21,12,171
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER, LUDHIANA					
		02-Wages	5,06,325	5,03,044	10,09,369
		13-Office	24,618	0	24,618
		Expenses			

FINSOE1121.TXT							
21-Supplies and				0	45,000	45,000	
Materials							
31-Grants-in-Ai				2,90,226	52,000	3,42,226	
d (Salary)							
91-Medical				2,27,308	0	2,27,308	
Reimbursement							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	92-Telephone	6,450	2,128	8,578
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &					
WELFARE		UNANI OFFICER, LUDHIANA					

93-Electricity	1,15,970	0	1,15,970
Charges			

*****-----

		FINS0E1121.TXT			
TOTAL(MH)			3,81,73,804	57,11,436	4,38,85,240
2235	91-Medical		5,04,277	0	5,04,277
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			5,04,277	0	5,04,277
*****			-----	-----	-----
TOTAL(DD0)			3,86,78,081	57,11,436	4,43,89,517
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	82,70,314	15,61,170	98,31,484
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER, MANSA					
		02-Wages	3,99,925	59,319	4,59,244
		13-Office	1,974	1,494	3,468
		Expenses			
		21-Supplies and	45,000	0	45,000
		Materials			

FINS0E1121.TXT					
91-Medical					
		1,51,911	0	1,51,911	
Reimbursement					
92-Telephone					
		7,385	2,452	9,837	
93-Electricity					
		6,844	3,170	10,014	
Charges					

TOTAL(MH)					
		88,83,353	16,27,605	1,05,10,958	
2235	91-Medical				
		61,221	0	61,221	
Reimbursement					

TOTAL(MH)					
		61,221	0	61,221	

TOTAL(DD0)					
		89,44,574	16,27,605	1,05,72,179	
DISTRICT AYURVEDIC & UNANI	2235	50-Other			
		1,00,000	0	1,00,000	
Charges					
OFFICER,DISTRICT AYURVEDIC &					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING		
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

		UNANI OFFICER, SANGRUR							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	2,07,451	0	2,07,451		
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		Reimbursement					
WELFARE		UNANI OFFICER, SANGRUR							

TOTAL(MH)					3,07,451	0	3,07,451		

TOTAL(DDO)					3,07,451	0	3,07,451		
DISTRICT AYURVEDIC & UNANI					2210	01-Salaries	1,02,41,058	20,50,438	1,22,91,496
OFFICER, FARIDKOT									

FINS0E1121.TXT					
02-Wages		2,85,776	40,560	3,26,336	
13-Office		380	0	380	
Expenses					
21-Supplies and		45,000	0	45,000	
Materials					
91-Medical		33,468	19,741	53,209	
Reimbursement					
92-Telephone		3,983	1,336	5,319	
93-Electricity		23,830	0	23,830	
Charges					
***** -----					
TOTAL(MH)		1,06,33,495	21,12,075	1,27,45,570	
***** -----					
TOTAL(DDO)		1,06,33,495	21,12,075	1,27,45,570	
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,20,34,260	62,08,980	2,82,43,240
OFFICER, JALANDHAR					

02-Wages	13,182	9,99,468	10,12,650
13-Office	6,560	0	6,560
Expenses			
21-Supplies and	45,000	0	45,000
Materials			
31-Grants-in-Ai	2,00,107	36,000	2,36,107
d (Salary)			
91-Medical	53,257	0	53,257
Reimbursement			
92-Telephone	7,098	1,002	8,100
93-Electricity	31,680	11,270	42,950
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	94-Water	15,120	0	15,120
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FAMILY	WELFARE, PUNJAB	OFFICER, JALANDHAR	Charges
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WELFARE

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TOTAL(MH)	2,24,06,264	72,56,720	2,96,62,984
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TOTAL(DD0)	2,24,06,264	72,56,720	2,96,62,984
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DISTRICT AYURVEDIC & UNANI	2235	91-Medical	19,574	0	19,574
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OFFICER, KAPURTHALA	Reimbursement
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TOTAL(MH)	19,574	0	19,574
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TOTAL(DD0)	19,574	0	19,574
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TOTAL (MH)				2,56,28,469	41,03,525	2,97,31,994	

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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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (MH)				3,18,082	0	3,18,082	

TOTAL (DDO)				2,87,06,312	46,05,299	3,33,11,611	
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,40,14,832	20,87,268	1,61,02,100
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FAMILY	WELFARE, PUNJAB	OFFICER,ROPAR
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WELFARE

02-Wages	5,51,278	78,754	6,30,032
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13-Office	1,100	0	1,100
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Expenses

92-Telephone	7,613	817	8,430
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93-Electricity	8,876	1,924	10,800
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Charges

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TOTAL(MH)	1,45,83,699	21,68,763	1,67,52,462
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TOTAL(DDO)	1,45,83,699	21,68,763	1,67,52,462
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,45,29,609	23,04,864	1,68,34,473
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OFFOCER, KAPURTHALA

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02-Wages		5,09,278	2,00,579	7,09,857	
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	2,395	6,481	
*****		-----			
TOTAL(MH)		1,51,34,502	25,07,838	1,76,42,340	
*****		-----			
TOTAL(DD0)		1,51,34,502	25,07,838	1,76,42,340	
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,03,02,494	14,88,303	1,17,90,797
OFFICER,DISTRICT AYURVEDIC AND					
UNANI OFFICER					
02-Wages		5,03,690	63,624	5,67,314	

FINSOE1121.TXT

21-Supplies and	45,000	0	45,000
Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	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			

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TOTAL(MH)	1,10,33,874	15,51,927	1,25,85,801
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TOTAL(DDO)	1,10,33,874	15,51,927	1,25,85,801
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	82,96,037	12,10,618	95,06,655
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OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER, FAZILKA

02-Wages	4,56,300	76,050	5,32,350
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13-Office	9,570	3,740	13,310
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Expenses

21-Supplies and	45,000	0	45,000
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Materials

92-Telephone	5,403	0	5,403
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93-Electricity	14,420	0	14,420
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Charges

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TOTAL(MH)	88,26,730	12,90,408	1,01,17,138
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TOTAL(DD0)	88,26,730	12,90,408	1,01,17,138
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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(DD0)			17,617	0	17,617
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,11,60,518	15,99,875	1,27,60,393
OFFICER, FEROZEPUR					

02-Wages	2,83,413	96,668	3,80,081
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13-Office	4,677	3,200	7,877
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Expenses

DEPARTMENT		CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	FINSOE1121.TXT HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	21-Supplies and	45,400	0	45,400	
FAMILY	WELFARE, PUNJAB	OFFICER, FEROZEPUR		Materials				
WELFARE								
				91-Medical	6,758	17,000	23,758	
				Reimbursement				
				92-Telephone	8,140	2,715	10,855	
				93-Electricity	9,593	3,839	13,432	
				Charges				

				TOTAL (MH)	1,15,18,499	17,23,297	1,32,41,796	
				2235	91-Medical	2,04,139	12,324	2,16,463
				Reimbursement				

				TOTAL (MH)	2,04,139	12,324	2,16,463	

TOTAL (DDO)			1,17,22,638	17,35,621	1,34,58,259
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	3,50,08,805	49,77,172	3,99,85,977
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OFFICER, GURDASPUR

		02-Wages	10,58,621	8,06,028	18,64,649
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		13-Office	5,000	0	5,000
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Expenses

		21-Supplies and	91,000	0	91,000
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Materials

		91-Medical	2,11,388	21,042	2,32,430
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Reimbursement

		92-Telephone	13,251	4,087	17,338
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		93-Electricity	24,223	5,698	29,921
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Charges

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TOTAL (MH)			3,64,12,288	58,14,027	4,22,26,315
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TOTAL(DDO)	3,64,12,288	58,14,027	4,22,26,315
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	2,38,56,857	27,89,732	2,66,46,589
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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 NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	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	2,34,000	26,000	2,60,000
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d (Salary)

91-Medical	1,70,055	0	1,70,055
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Reimbursement

92-Telephone	6,582	978	7,560
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93-Electricity	55,423	0	55,423
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Charges

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TOTAL(MH)	2,51,36,618	28,16,710	2,79,53,328
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2235	91-Medical	86,400	0	86,400
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Reimbursement

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TOTAL(MH)	86,400	0	86,400
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TOTAL(DD0)	2,52,23,018	28,16,710	2,80,39,728
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DISTRICT AYURVEDIC	2210	01-Salaries	2,04,33,543	84,23,406	2,88,56,949
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OFFICER,DISTRICT AYURVEDIC			
OFFICER, SANGRUR			
02-Wages	5,40,155	4,43,600	9,83,755
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	2,432	9,718
93-Electricity	55,258	0	55,258
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,12,02,561	88,69,438	3,00,71,999
*****	-----	-----	-----
TOTAL(DDO)	2,12,02,561	88,69,438	3,00,71,999

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	6,14,293	0	6,14,293
OFFICER,DISTRICT AYURVEDICA AND		Charges			
UNANI OFFICE					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	6,14,293	0	6,14,293
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDICA AND UNANI	2210	01-Salaries	4,42,89,680	69,49,959	5,12,39,639
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDICA AND					
WELFARE		UNANI OFFICE					

02-Wages	19,12,742	3,50,077	22,62,819
11-Domestic	1,380	0	1,380

Travel Expenses

FINS0E1121.TXT			
13-Office	25,065	900	25,965
Expenses			
21-Supplies and	1,35,000	0	1,35,000
Materials			
91-Medical	1,17,707	21,600	1,39,307
Reimbursement			
92-Telephone	20,216	0	20,216
93-Electricity	37,976	0	37,976
Charges			
***** -----			
TOTAL (MH)	4,65,39,766	73,22,536	5,38,62,302
2235	50-Other	0	1,92,000
Charges			
91-Medical	1,67,266	4,22,023	5,89,289
Reimbursement			
***** -----			
TOTAL (MH)	1,67,266	6,14,023	7,81,289

*****			-----		
TOTAL (DD0)			4,73,21,325	79,36,559	5,52,57,884

DISTRICT FAMILY WELFARE	2211	01-Salaries	62,83,844	23,91,698	86,75,542
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OFFICER, DISTT. FAMILY WELFARE

OFFICER, JALANDHAR

*****			-----		
TOTAL (MH)			62,83,844	23,91,698	86,75,542

*****			-----		
TOTAL (DD0)			62,83,844	23,91,698	86,75,542

DISTRICT FAMILY WELFARE	2235	91-Medical	9,52,771	18,032	9,70,803
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OFFICER, KAPURTHALA Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	9,52,77118,0329,70,803

*****	-----
TOTAL(DD0)	9,52,77118,0329,70,803

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT HOMEOPATHY	2210	01-Salaries	41,97,382	6,98,759	48,96,141
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT HOMEOPATHY				
WELFARE	OFFICER					

11-Domestic	0	1,300	1,300
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Travel Expenses

13-Office	5,235	0	5,235
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Expenses

21-Supplies and	8,378	0	8,378
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Materials

91-Medical	1,59,681	0	1,59,681
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Reimbursement

93-Electricity	5,620	1,400	7,020
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Charges

*****	-----	-----	-----
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TOTAL (MH)	43,76,296	7,01,459	50,77,755
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2235	91-Medical	13,935	0	13,935
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	13,935	0	13,935
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TOTAL (DDO)	43,90,231	7,01,459	50,91,690
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DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-Salaries	6,21,03,136	89,75,105	7,10,78,241
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HOSPITAL

23-Cost of	26,94,813	7,90,652	34,85,465
Ration			
91-Medical	1,43,652	0	1,43,652
Reimbursement			
92-Telephone	3,237	1,535	4,772
*****	-----		
TOTAL (MH)	6,49,44,838	97,67,292	7,47,12,130

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 NOVEMBER 2021

NAME OF	NAME 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	DY.MEDICAL SUPDT.,PUNJAB MENTAL	2235	91-Medical	0	1,39,523	1,39,523
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FAMILY	WELFARE, PUNJAB	HOSPITAL		Reimbursement			
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WELFARE

*****			-----		
TOTAL (MH)			1,00,000	1,39,523	2,39,523
*****			-----		
TOTAL (DDO)			6,50,44,838	99,06,815	7,49,51,653
ESI DISPENSARY NO. 2, MANDI	2210	01-Salaries	3,14,954	1,05,018	4,19,972
GOBINDGARH					
		30-Other	59,314	19,200	78,514
		Contractual			
		Services			
		91-Medical	9,895	0	9,895
		Reimbursement			
*****			-----		
TOTAL (MH)			3,84,163	1,24,218	5,08,381

*****		FINS0E1121.TXT			

TOTAL(DD0)			3,84,163	1,24,218	5,08,381
ESI DISPENSARY NO.1,MANDI	2210	01-Salaries	38,73,582	4,86,454	43,60,036
GOBINDGARH					
		21-Supplies and	4,818	0	4,818
		Materials			
		30-Other	67,200	9,600	76,800
		Contractual			
		Services			
		91-Medical	3,35,055	4,03,488	7,38,543
		Reimbursement			
		93-Electricity	25,080	0	25,080
		Charges			

TOTAL (DDO)	43,05,735	8,99,542	52,05,277
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G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	15,87,21,319	2,22,33,915	18,09,55,234
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JALANDHAR

GOVERNMENT OF PUNJAB	Page	967
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	G.H.,SKANING CANCER HOSPITAL,	2210	91-Medical	1,96,580	66,202	2,62,782
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FAMILY	WELFARE, PUNJAB	JALANDHAR		Reimbursement			
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WELFARE

*****	-----
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TOTAL (MH)	15,89,17,899	2,23,00,117	18,12,18,016
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*****-----

TOTAL (DDO)	15,89,17,899	2,23,00,117	18,12,18,016
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H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	31,88,995	4,16,092	36,05,087
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DISPENSARY, SANGRUR

13-Office	4,265	2,702	6,967
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Expenses

21-Supplies and	7,335	0	7,335
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Materials

91-Medical	16,542	2,158	18,700
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Reimbursement

93-Electricity	18,650	3,750	22,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,35,787	4,24,702	36,60,489
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TOTAL(DDO)	32,35,787	4,24,702	36,60,489
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FINS0E1121.TXT					
H.M.O.,HOMEOPATHY DISPENSARY,	2235	91-Medical	0	13,240	13,240
Reimbursement					
***** -----					
TOTAL (MH)			0	13,240	13,240
***** -----					
TOTAL (DD0)			0	13,240	13,240
HOMEOPATHIC MEDICAL	2210	01-Salaries	50,22,152	7,57,385	57,79,537
OFFICER, GOVERNMENT HOME0					
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
GOVERNMENT OF PUNJAB				Page	968
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021					
Page 2602					

NAME OF	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	HOMEOPATHIC MEDICAL	2210	93-Electricity	5,300	0	5,300
FAMILY	WELFARE, PUNJAB	OFFICER, GOVERNMENT HOMEO		Charges			
WELFARE		DISPENSARY, PATIALA					
				*****	-----		
				TOTAL (MH)	50,84,537	7,57,385	58,41,922
				*****	-----		
				TOTAL (DD0)	50,84,537	7,57,385	58,41,922
HOMEOPATHIC MEDICAL			2210	01-Salaries	20,18,984	2,76,997	22,95,981
OFFICER, GOVERNMENT HOMEOPATHIC							
DISPENSARY, GURDASPUR							
				21-Supplies and	1,984	0	1,984

FINS0E1121.TXT
Materials

*****		-----		
TOTAL(MH)		20,20,968	2,76,997	22,97,965

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)		21,20,968	2,76,997	23,97,965

HOMEOPATHIC MEDICAL	2210	01-Salaries	64,03,564	8,59,679	72,63,243
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OFFICER, GOVERNMENT HOMEOPATHIC

DISPENSARY, LUDHIANA

13-Office		4,784	2,646	7,430
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Expenses

FINSOE1121.TXT			
91-Medical	3,48,965	0	3,48,965

Reimbursement

93-Electricity	3,880	710	4,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,61,193	8,63,035	76,24,228
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TOTAL(DDO)	67,61,193	8,63,035	76,24,228
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HOMEOPATHY MEDICAL	2210	01-Salaries	49,43,342	6,40,300	55,83,642
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GOVERNMENT OF PUNJAB					Page 969
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,HOMEOPATHIC DEPARTMENT

PUNJAB CHANDIGARH

HEALTH AND	DIRECTOR, HEALTH & FAMILY HOMEOPATHY MEDICAL	2210	13-Office	1,954	0	1,954
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FAMILY	WELFARE, PUNJAB	OFFICER,HOMEOPATHIC DEPARTMENT	Expenses
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WELFARE	PUNJAB CHANDIGARH
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91-Medical	1,11,599	35,446	1,47,045
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Reimbursement

93-Electricity	3,026	0	3,026
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Charges

94-Water	666	0	666
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Charges

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TOTAL(MH)	50,60,587	6,75,746	57,36,333
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TOTAL(DDO)	50,60,587	6,75,746	57,36,333
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I/C SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,43,33,248	47,60,779	3,90,94,027
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HOSPITAL, ABOHAR

FINS0E1121.TXT						
		91-Medical	52,086	2,63,878	3,15,964	
Reimbursement						
*****			-----			
		TOTAL(MH)	3,43,85,334	50,24,657	3,94,09,991	
2235		91-Medical	17,483	0	17,483	
Reimbursement						
*****			-----			
		TOTAL(MH)	17,483	0	17,483	
*****			-----			
		TOTAL(DD0)	3,44,02,817	50,24,657	3,94,27,474	
JOINT COMMISSIONER (DRUGS),FOOD	2210	01-Salaries	2,17,58,429	49,48,318	2,67,06,747	
& DRUGS ADMINISTRATION,KHARAR						
		13-Office	2,53,598	2,210	2,55,808	
Expenses						

FINS0E1121.TXT							
21-Supplies and				15,08,960	52,816	15,61,776	
Materials							
91-Medical				2,28,369	0	2,28,369	
Reimbursement							
92-Telephone				18,469	5,167	23,636	
GOVERNMENT OF PUNJAB						Page	970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	JOINT COMMISSIONER (DRUGS),FOOD	2210	93-Electricity	15,00,000	0	15,00,000
FAMILY	WELFARE, PUNJAB	& DRUGS ADMINISTRATION,KHARAR		Charges			
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		2,52,67,825	50,08,511	3,02,76,336
			*****		-----	-----	-----
			TOTAL(DDO)		2,52,67,825	50,08,511	3,02,76,336

MEDICAL OFFICER,E.S.I.	2210	01-Salaries	36,44,181	6,14,567	42,58,748
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DISPENSARY, JITWAL KALAN

21-Supplies and	20,344	0	20,344
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Materials

30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	87,222	19,009	1,06,231
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	38,18,947	6,43,176	44,62,123
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TOTAL(DD0)	38,18,947	6,43,176	44,62,123
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MEDICAL OFFICER,E.S.I.	2210	01-Salaries	20,76,771	3,26,700	24,03,471
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DISPENSARY, MALERKOTLA				FINS0E1121.TXT			
				21-Supplies and	11,224	0	11,224
				Materials			
				30-Other	3,66,700	53,050	4,19,750
				Contractual			
				Services			
				91-Medical	32,42,268	3,21,005	35,63,273
				Reimbursement			
				*****	-----		
				TOTAL (MH)	56,96,963	7,00,755	63,97,718
				*****	-----		
				TOTAL (DD0)	56,96,963	7,00,755	63,97,718
MEDICAL OFFICER,ESI DISPENSARY 2210				01-Salaries	33,48,260	5,70,283	39,18,543
NO.2, HOSHIARPUR							
				21-Supplies and	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 MEDICAL OFFICER,ESI	DISPENSARY	2210	91-Medical	18,84,585	8,94,881	27,79,466
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FAMILY	WELFARE, PUNJAB	NO.2, HOSHIARPUR		Reimbursement			
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WELFARE

***** -----

			TOTAL(MH)		52,38,845	14,65,164	67,04,009
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***** -----

			TOTAL(DDO)		52,38,845	14,65,164	67,04,009
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		MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	30,36,452	5,36,943	35,73,395
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				21-Supplies and	14,301	0	14,301
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Materials

FINS0E1121.TXT					
30-Other		1,24,800	28,800	1,53,600	
Contractual					
Services					
91-Medical		37,66,158	5,60,235	43,26,393	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		69,41,711	11,25,978	80,67,689	
*****		-----	-----	-----	
TOTAL(DD0)		69,41,711	11,25,978	80,67,689	
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	28,73,454	3,47,521	32,20,975
NO. 1, JALANDHAR					
13-Office		2,000	0	2,000	
Expenses					
30-Other		48,000	28,800	76,800	
Contractual					
Services					

91-Medical	32,40,713	6,75,849	39,16,562
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Reimbursement

93-Electricity	41,800	0	41,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,05,967	10,52,170	72,58,137
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*****	-----	-----	-----
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TOTAL(DDO)	62,05,967	10,52,170	72,58,137
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	15,47,935	2,13,764	17,61,699
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	13-Office	1,000	1,600	2,600
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FAMILY	WELFARE, PUNJAB	NO. 1, MOHALI	Expenses			
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WELFARE

21-Supplies and	14,900	0	14,900
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Materials

30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	6,17,886	0	6,17,886
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Reimbursement

*****	-----		
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TOTAL (MH)	22,48,921	2,24,964	24,73,885
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TOTAL (DD0)	22,48,921	2,24,964	24,73,885
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	30,53,515	8,13,568	38,67,083
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NO. 2

21-Supplies and	17,513	0	17,513
Materials			
30-Other	57,600	19,200	76,800
Contractual			
Services			
91-Medical	4,53,573	1,77,378	6,30,951
Reimbursement			
93-Electricity	3,560	0	3,560
Charges			

***** -----

TOTAL (MH)	35,85,761	10,10,146	45,95,907
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***** -----

TOTAL (DD0)	35,85,761	10,10,146	45,95,907
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	70,62,038	10,20,698	80,82,736
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NO. 2, JALANDHAR

13-Office	1,000	0	1,000
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Expenses

21-Supplies and	6,424	6,424	12,848
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Materials

30-Other	4,33,880	62,645	4,96,525
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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Contractual

Services

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	91-Medical	30,67,122	12,04,551	42,71,673
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FAMILY	WELFARE, PUNJAB	NO. 2, JALANDHAR	Reimbursement
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WELFARE

93-Electricity	9,710	6,150	15,860
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Charges

*****	-----			
TOTAL(MH)		1,05,80,174	23,00,468	1,28,80,642

*****	-----			
TOTAL(DDO)		1,05,80,174	23,00,468	1,28,80,642

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	42,63,956	6,06,925	48,70,881
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NO. 2, RAJPURA

13-Office		0	990	990
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Expenses

21-Supplies and		7,925	14,884	22,809
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Materials

30-Other		76,800	9,600	86,400
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Contractual

Services

91-Medical		3,98,984	91,316	4,90,300
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FINS0E1121.TXT
Reimbursement

*****	-----			
TOTAL(MH)	47,47,665	7,23,715	54,71,380	

*****	-----			
TOTAL(DD0)	47,47,665	7,23,715	54,71,380	

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	40,19,201	6,99,385	47,18,586
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NO. 3

13-Office	967	0	967	
Expenses				

21-Supplies and	4,611	0	4,611	
Materials				

30-Other	57,600	9,600	67,200	
Contractual				
Services				

91-Medical	6,08,094	0	6,08,094	
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NO. 3, JALANDHAR

13-Office	980	0	980
Expenses			
21-Supplies and	7,925	8,030	15,955
Materials			
30-Other	67,200	9,600	76,800
Contractual			
Services			
91-Medical	51,90,895	6,52,000	58,42,895
Reimbursement			

*****	-----		
TOTAL (MH)	1,35,11,593	18,30,087	1,53,41,680

*****	-----		
TOTAL (DD0)	1,35,11,593	18,30,087	1,53,41,680

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	55,51,689	6,55,781	62,07,470
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NO. 4, JALANDHAR

13-Office	2,000	0	2,000
Expenses			
21-Supplies and	19,694	0	19,694
Materials			
91-Medical	27,69,359	1,19,923	28,89,282
Reimbursement			
93-Electricity	33,000	17,780	50,780
Charges			
*****	-----		
TOTAL(MH)	83,75,742	7,93,484	91,69,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2235	50-Other	1,00,000	0	1,00,000
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FAMILY	WELFARE, PUNJAB	NO. 4, JALANDHAR	Charges
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WELFARE

*****	-----
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TOTAL (MH)	1,00,000	0	1,00,000
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*****	-----
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TOTAL (DD0)	84,75,742	7,93,484	92,69,226
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	19,88,622	3,11,253	22,99,875
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NO. 5, JALANDHAR

13-Office	1,960	0	1,960
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Expenses

21-Supplies and	0	4,500	4,500
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Materials

30-Other	67,200	9,600	76,800
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Contractual

FINS0E1121.TXT
Services

91-Medical	7,46,595	7,25,914	14,72,509
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	28,04,377	10,51,267	38,55,644

*****	-----	-----	-----
TOTAL(DDO)	28,04,377	10,51,267	38,55,644

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	90,98,431	13,21,673	1,04,20,104
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NO. I

13-Office	1,700	1,610	3,310
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Expenses

21-Supplies and	6,187	4,761	10,948
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Materials

91-Medical	24,16,613	98,681	25,15,294
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Reimbursement

*****	-----			
TOTAL(MH)		1,15,22,931	14,26,725	1,29,49,656

*****	-----			
TOTAL(DDO)		1,15,22,931	14,26,725	1,29,49,656

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	3,31,429	1,26,192	4,57,621
SIRHIND					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	13-Office	1,950	0	1,950
FAMILY	WELFARE, PUNJAB	SIRHIND		Expenses			
WELFARE							

21-Supplies and	0	1,500	1,500
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30-Other	1,44,200	20,600	1,64,800
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Contractual

Services

91-Medical	3,81,319	3,91,832	7,73,151
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Reimbursement

93-Electricity	5,000	0	5,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,63,898	5,40,124	14,04,022
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*****	-----	-----	-----
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TOTAL(DDO)	8,63,898	5,40,124	14,04,022
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	11,85,331	2,14,096	13,99,427
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ABOHAR

30-Other	5,01,080	72,245	5,73,325
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Contractual

Services

91-Medical	4,72,378	45,995	5,18,373
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Reimbursement

TOTAL(MH)	21,58,789	3,32,336	24,91,125

2235	50-Other	1,00,000	0	1,00,000
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Charges

TOTAL(MH)	1,00,000	0	1,00,000

TOTAL(DD0)	22,58,789	3,32,336	25,91,125

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	29,55,494	6,27,222	35,82,716
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ASRON

21-Supplies and	5,200	0	5,200
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Materials

30-Other	22,000	0	22,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual

Services

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	91-Medical	9,55,923	1,61,974	11,17,897
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FAMILY	WELFARE, PUNJAB	ASRON	Reimbursement
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WELFARE

93-Electricity	8,252	0	8,252
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Charges

***** -----

TOTAL(MH)	39,46,869	7,89,196	47,36,065
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TOTAL (DD0)		39,46,869	7,89,196	47,36,065
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	42,02,064	5,77,101	47,79,165
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BAHADURGARH

13-Office	9,080	1,530	10,610
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Expenses

91-Medical	2,65,787	21,744	2,87,531
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Reimbursement

TOTAL (MH)		44,76,931	6,00,375	50,77,306
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2235	91-Medical	1,97,093	0	1,97,093
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Reimbursement

TOTAL (MH)		1,97,093	0	1,97,093
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FINS0E1121.TXT				
*****-----				
TOTAL (DDO)		46,74,024	6,00,375	52,74,399
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	29,56,782	4,95,948	34,52,730
BANAH				
	13-Office	1,000	1,600	2,600
Expenses				
	21-Supplies and	4,608	0	4,608
Materials				
	91-Medical	2,94,215	11,844	3,06,059
Reimbursement				
*****-----				
TOTAL (MH)		32,56,605	5,09,392	37,65,997

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(DD0)	32,56,605	5,09,392	37,65,997
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2235	91-Medical	2,06,173	0	2,06,173
FAMILY	WELFARE, PUNJAB	BANKARPUR		Reimbursement			
WELFARE							
				*****	-----		
				TOTAL(MH)	2,06,173	0	2,06,173
				*****	-----		
				TOTAL(DD0)	2,06,173	0	2,06,173
		MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	56,26,001	18,72,582	74,98,583
		BATALA					
				13-Office	1,996	0	1,996
				Expenses			

91-Medical	43,30,544	10,036	43,40,580
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Reimbursement

93-Electricity	0	1,30,000	1,30,000
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Charges

*****	-----		
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TOTAL(MH)	99,58,541	20,12,618	1,19,71,159
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TOTAL(DDO)	99,58,541	20,12,618	1,19,71,159
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	33,31,137	4,72,444	38,03,581
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CHOHAL

30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	7,37,006	1,69,986	9,06,992
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Reimbursement

*****	-----			
TOTAL (MH)		41,35,343	6,52,030	47,87,373

*****	-----			
TOTAL (DD0)		41,35,343	6,52,030	47,87,373

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	84,77,885	12,41,144	97,19,029
DHARIWAL				

13-Office	3,950	0	3,950
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY, 2210	30-Other	76,800	9,600	86,400
FAMILY	WELFARE, PUNJAB	DHARIWAL	Contractual			
WELFARE			Services			

91-Medical	16,00,173	4,28,909	20,29,082
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Reimbursement

93-Electricity	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,01,58,808	17,79,653	1,19,38,461
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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*****	-----	-----	-----
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TOTAL(DD0)	1,02,58,808	17,79,653	1,20,38,461
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	19,64,116	2,90,366	22,54,482
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DINA NAGAR

30-Other	67,200	9,600	76,800
Contractual			
Services			
91-Medical	5,80,781	5,38,395	11,19,176
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	26,12,097	8,38,361	34,50,458

*****	-----	-----	-----
TOTAL(DDO)	26,12,097	8,38,361	34,50,458

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	41,00,287	5,06,604	46,06,891
GORAYA				
	13-Office	1,843	0	1,843
	Expenses			
	30-Other	3,65,135	53,045	4,18,180
	Contractual			

Services

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)	49,80,172	5,59,649	55,39,821
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TOTAL (DDO)	49,80,172	5,59,649	55,39,821
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HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	35,04,243	4,67,182	39,71,425
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FAMILY WELFARE, PUNJAB KAPURTHALA

WELFARE

FINS0E1121.TXT			
13-Office	1,500	1,480	2,980
Expenses			
21-Supplies and	7,500	3,000	10,500
Materials			
30-Other	3,84,190	0	3,84,190
Contractual			
Services			
91-Medical	7,62,286	3,86,946	11,49,232
Reimbursement			
93-Electricity	37,100	0	37,100
Charges			
94-Water	0	22,800	22,800
Charges			
*****	-----	-----	-----
TOTAL(MH)	46,96,819	8,81,408	55,78,227
*****	-----	-----	-----

TOTAL (DDO)	FINSOE1121.TXT	46,96,819	8,81,408	55,78,227
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	27,60,653	4,09,754	31,70,407
KOTKAPURA				
	13-Office	1,900	0	1,900
	Expenses			
	21-Supplies and	7,782	0	7,782
	Materials			
	30-Other	2,10,635	53,045	2,63,680
	Contractual			
	Services			
	91-Medical	14,19,464	2,32,455	16,51,919
	Reimbursement			
	93-Electricity	14,040	0	14,040
	Charges			
GOVERNMENT OF PUNJAB				Page 981
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		44,14,474	6,95,254	51,09,728
			*****		-----	-----	-----
			TOTAL(DDO)		44,14,474	6,95,254	51,09,728
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries		32,31,651	4,71,865	37,03,516
FAMILY	WELFARE, PUNJAB	MANSA					
WELFARE							
			21-Supplies and		2,000	0	2,000
			Materials				
			30-Other		54,194	19,200	73,394
			Contractual				
			Services				
			91-Medical		2,62,944	0	2,62,944

Reimbursement

*****					-----				
TOTAL (MH)					35,50,789	4,91,065	40,41,854		

*****					-----				
TOTAL (DD0)					35,50,789	4,91,065	40,41,854		

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	36,34,203	4,96,208	41,30,411					
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NABHA

13-Office	5,075	0	5,075						
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Expenses

21-Supplies and	0	3,867	3,867						
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Materials

91-Medical	3,56,295	6,115	3,62,410						
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Reimbursement

93-Electricity	10,230	0	10,230						
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Charges

*****				-----			
TOTAL (MH)				40,05,803	5,06,190	45,11,993	

*****				-----			
TOTAL (DD0)				40,05,803	5,06,190	45,11,993	

MEDICAL OFFICER,ESI DISPENSARY, 2210		01-Salaries	9,95,183	1,42,169	11,37,352		
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PATHANKOT

13-Office		3,090	0	3,090			
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY, 2210	30-Other	1,03,000	0	1,03,000	
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FAMILY	WELFARE, PUNJAB	PATHANKOT	Contractual				
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WELFARE

FINS0E1121.TXT

Services

91-Medical	23,96,997	2,71,454	26,68,451
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	34,98,270	4,13,623	39,11,893
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*****	-----	-----	-----
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TOTAL (DD0)	34,98,270	4,13,623	39,11,893
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	48,94,061	11,43,313	60,37,374
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PATIALA

13-Office	2,550	0	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	65,095	8,51,110
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Reimbursement

***** -----

TOTAL(MH) 57,85,626 12,08,408 69,94,034

2235 91-Medical 1,44,807 0 1,44,807

Reimbursement

***** -----

TOTAL(MH) 1,44,807 0 1,44,807

***** -----

TOTAL(DDO) 59,30,433 12,08,408 71,38,841

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-Salaries 35,88,559 5,27,359 41,15,918

PHILLAOUR

91-Medical 9,54,022 24,404 9,78,426

Reimbursement

93-Electricity 1,950 0 1,950

*****	-----			
TOTAL (MH)	45,44,531	5,51,763	50,96,294	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			45,44,531	5,51,763	50,96,294

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2235	04-Pensionary	4,03,250	0	4,03,250
FAMILY	WELFARE, PUNJAB	RAJPURA	Charges			
WELFARE						

*****	-----			
TOTAL (MH)	4,03,250	0	4,03,250	

TOTAL (DDO)	4,03,250	0	4,03,250

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	12,48,352	2,40,193	14,88,545
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SAMANA

13-Office	0	3,758	3,758
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Expenses

21-Supplies and	0	4,200	4,200
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Materials

30-Other	1,60,977	19,200	1,80,177
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Contractual

Services

TOTAL (MH)	14,09,329	2,67,351	16,76,680

TOTAL (DDO)	14,09,329	2,67,351	16,76,680

MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	18,26,233	2,40,804	20,67,037
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GOUNDWAL

30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	7,84,945	0	7,84,945
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Reimbursement

93-Electricity	35,000	25,080	60,080
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Charges

94-Water	7,000	0	7,000
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Charges

*****	-----		
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TOTAL (MH)	27,20,378	2,75,484	29,95,862
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TOTAL (DD0)	27,20,378	2,75,484	29,95,862
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 SAILA KHURD		2210	01-Salaries	7,46,875	1,07,386	8,54,261
FAMILY	WELFARE, PUNJAB						
WELFARE							
				30-Other	3,66,680	53,045	4,19,725
				Contractual			
				Services			
				91-Medical	11,63,575	0	11,63,575
				Reimbursement			
*****					-----		
			TOTAL(MH)		22,77,130	1,60,431	24,37,561

FINS0E1121.TXT					
TOTAL (DDO)			22,77,130	1,60,431	24,37,561
MEDICAL OFFICER,HEALTH CENTRE,	2210	01-Salaries	2,22,51,316	31,53,226	2,54,04,542
GURU HAR SAHAI					
		13-Office	10,000	0	10,000
Expenses					
		93-Electricity	11,74,020	0	11,74,020
Charges					
*****			-----		
TOTAL (MH)			2,34,35,336	31,53,226	2,65,88,562
*****			-----		
TOTAL (DDO)			2,34,35,336	31,53,226	2,65,88,562
MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	8,23,28,078	1,21,30,175	9,44,58,253
HOSPITAL					
		91-Medical	2,53,182	6,350	2,59,532

FINS0E1121.TXT
Reimbursement

93-Electricity	10,00,000	0	10,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,35,81,260	1,21,36,525	9,57,17,785

*****	-----	-----	-----
TOTAL(DDO)	8,35,81,260	1,21,36,525	9,57,17,785

MEDICAL OFFICER,I/C E.S.I.	2210	01-Salaries	33,58,594	11,08,930	44,67,524
DISPENSARY, BHAKARPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,I/C E.S.I.	2210	13-Office	1,000	0	1,000

FAMILY WELFARE, PUNJAB DISPENSARY, BHAKARPUR

WELFARE

Materials

Reimbursement

TOTAL(MH)	39,63,705	11,08,930	50,72,635
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TOTAL (DDO)	39,63,705	11,08,930	50,72,635
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13-Office	1,000	6,000	7,000
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Expenses

Materials

FINS0E1121.TXT				
30-Other		57,600	28,800	86,400
Contractual				
Services				
91-Medical		29,57,208	5,73,337	35,30,545
Reimbursement				
*****		-----		
TOTAL(MH)		80,32,612	13,04,041	93,36,653

*****		-----		
TOTAL(DDO)		80,32,612	13,04,041	93,36,653

MEDICAL OFFICER,I/C ESI DISP N02 2210	01-Salaries	68,18,742	9,06,018	77,24,760
	13-Office	6,000	0	6,000
	Expenses			
	21-Supplies and	19,124	0	19,124
	Materials			
91-Medical		5,60,847	2,97,795	8,58,642
Reimbursement				

93-Electricity	61,640	0	61,640
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Charges

94-Water	13,767	0	13,767
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Charges

*****	-----		
TOTAL(MH)	74,80,120	12,03,813	86,83,933

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	74,80,120	12,03,813	86,83,933

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI	2210	01-Salaries	37,06,097	4,32,608	41,38,705
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FAMILY	WELFARE, PUNJAB	DISPENSARY FOCAL POINT DERABASSI
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WELFARE

13-Office	3,050	0	3,050
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Expenses

21-Supplies and	12,323	0	12,323
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Materials

30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	7,77,420	0	7,77,420
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Reimbursement

93-Electricity	39,640	13,460	53,100
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Charges

*****	-----		
TOTAL (MH)	46,05,730	4,55,668	50,61,398

*****	-----		
TOTAL (DD0)	46,05,730	4,55,668	50,61,398

MEDICAL OFFICER,I/C ESI	2210	01-Salaries	73,72,124	10,76,035	84,48,159
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DISPENSARY KHARAR

13-Office	701	0	701
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Expenses

27-Minor Works	1,00,000	0	1,00,000
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91-Medical	7,17,798	1,22,013	8,39,811
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Reimbursement

93-Electricity	79,000	0	79,000
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Charges

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TOTAL(MH)	82,69,623	11,98,048	94,67,671
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TOTAL(DDO)	82,69,623	11,98,048	94,67,671
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MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-Salaries	2,57,92,108	35,37,109	2,93,29,217
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13-Office	3,841	0	3,841
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 HOSPITAL	2210		21-Supplies and	9,31,937	44,507	9,76,444
FAMILY	WELFARE, PUNJAB			Materials			
WELFARE							
				23-Cost of	43,418	0	43,418
				Ration			
				28-Professional	1,00,000	7,500	1,07,500
				Services			
				91-Medical	1,50,65,191	16,24,603	1,66,89,794
				Reimbursement			
				93-Electricity	9,71,620	0	9,71,620
				Charges			

*****		-----			
TOTAL(MH)		4,29,08,115	52,13,719	4,81,21,834	
*****		-----			
TOTAL(DD0)		4,29,08,115	52,13,719	4,81,21,834	
MEDICAL OFFICER, INCHARGE E.S.I.	2210	01-Salaries	15,79,304	3,32,898	19,12,202
DISPENSARY, KHANNA					
		30-Other	61,150	19,200	80,350
		Contractual			
		Services			
		91-Medical	7,25,997	0	7,25,997
		Reimbursement			
*****		-----			
TOTAL(MH)		23,66,451	3,52,098	27,18,549	
*****		-----			

TOTAL (DDO)

FINS0E1121.TXT

23,66,451

3,52,098

27,18,549

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

2235

91-Medical

0

22,998

22,998

Reimbursement

TOTAL (MH)

0

22,998

22,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT						
TOTAL(DD0)				1,27,229	22,998	1,50,227
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	38,60,310	5,56,113	44,16,423
FAMILY	WELFARE, PUNJAB					
	HOSPITAL, JALANDHAR					
WELFARE						
*****				-----		
TOTAL(MH)				38,60,310	5,56,113	44,16,423
		2235	91-Medical	12,873	0	12,873
			Reimbursement			
*****				-----		
TOTAL(MH)				12,873	0	12,873
*****				-----		
TOTAL(DD0)				38,73,183	5,56,113	44,29,296
	MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	6,23,09,529	84,43,467	7,07,52,996
	HOSPITAL					

02-Wages	5,96,931	83,043	6,79,974
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13-Office	7,300	0	7,300
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Expenses

21-Supplies and	1,71,963	0	1,71,963
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Materials

23-Cost of	50,000	0	50,000
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Ration

91-Medical	87,434	51,106	1,38,540
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Reimbursement

92-Telephone	6,971	2,116	9,087
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93-Electricity	12,16,020	1,93,200	14,09,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,44,46,148	87,72,932	7,32,19,080
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TOTAL(DDO)	6,44,46,148	87,72,932	7,32,19,080
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MEDICAL SUPERINTENDENT, GGS	2210	01-Salaries	1,06,48,715	14,71,765	1,21,20,480
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HOSPITAL, FARIDKOT

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TOTAL (MH)	1,06,48,715	14,71,765	1,21,20,480
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2235	91-Medical	6,81,517	1,32,930	8,14,447
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	6,81,517	1,32,930	8,14,447
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FINS0E1121.TXT						
TOTAL(DDO)				1,13,30,232	16,04,695	1,29,34,927
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	58,24,992	7,08,242	65,33,234
FAMILY	WELFARE, PUNJAB	KAUSHLYA HOSPITAL, PATIALA				
WELFARE						
*****				-----		
TOTAL(MH)				58,24,992	7,08,242	65,33,234
2235			91-Medical	48,760	59,585	1,08,345
			Reimbursement			
*****				-----		
TOTAL(MH)				48,760	59,585	1,08,345
*****				-----		
TOTAL(DDO)				58,73,752	7,67,827	66,41,579
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
*****				-----		
TOTAL (DD0)				1,00,000	0	1,00,000
MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	61,70,760	6,34,484	68,05,244	
DISPENSARY, VERKA						
			30-Other	67,200	9,600	76,800
			Contractual			
			Services			
			91-Medical	7,36,439	0	7,36,439
			Reimbursement			
*****				-----		
TOTAL (MH)				69,74,399	6,44,084	76,18,483
*****				-----		

TOTAL (DDO)

FINS0E1121.TXT

69,74,399

6,44,084

76,18,483

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY P C M S I	/SENIOR MEDICAL	2210	01-Salaries	2,31,18,690	38,74,751	2,69,93,441
FAMILY	WELFARE, PUNJAB	OFFICER,PRIMARY HEALTH CENTRE					
WELFARE		GOUIANA					
				93-Electricity	6,69,660	0	6,69,660
				Charges			

			TOTAL (MH)		2,37,88,350	38,74,751	2,76,63,101

PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	15,31,280	2,03,064	17,34,344
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DISPENSARY,,ROPAR

13-Office	5,153	1,731	6,884
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Expenses

93-Electricity	6,175	1,700	7,875
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Charges

94-Water	3,180	1,320	4,500
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Charges

*****	-----
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TOTAL(MH)	15,45,788	2,07,815	17,53,603
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TOTAL(DD0)	15,45,788	2,07,815	17,53,603
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PHYSICIAN INCHARGE GOVT. HOMOE0	2210	01-Salaries	27,17,679	3,80,067	30,97,746
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DISPENSARY, JALANDHAR

13-Office	3,620	3,000	6,620
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Expenses

91-Medical	80,896	0	80,896
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Reimbursement

93-Electricity	11,770	0	11,770
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Charges

*****	-----	-----	-----
TOTAL (MH)	28,13,965	3,83,067	31,97,032

*****	-----	-----	-----
TOTAL (DD0)	28,13,965	3,83,067	31,97,032

PHYSICIAN INCHARGE, GOVERNMENT	2210	01-Salaries	16,61,271	2,15,841	18,77,112
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HOMEOPATHIC DISPENSARY,

KAPURTHALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY PHYSICIAN INCHARGE,GOVERNMENT	2210	13-Office	1,300	0	1,300
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FAMILY	WELFARE, PUNJAB	HOMEOPATHIC DISPENSARY,	Expenses			
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WELFARE		KAPURTHALA				
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			21-Supplies and	5,075	0	5,075
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Materials

			93-Electricity	5,220	0	5,220
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Charges

*****			-----			
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TOTAL(MH)			16,72,866	2,15,841	18,88,707
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TOTAL(DD0)			16,72,866	2,15,841	18,88,707
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PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	3,21,23,228	46,17,048	3,67,40,276
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TOTAL(MH)			3,21,23,228	46,17,048	3,67,40,276
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*****				-----		
TOTAL (DD0)				3,21,23,228	46,17,048	3,67,40,276

PRIMARY HEALTH CENTRE, JAMSHER	2210	01-Salaries	1,58,32,770	22,89,271	1,81,22,041
KHASS					

*****				-----		
TOTAL (MH)				1,58,32,770	22,89,271	1,81,22,041

*****				-----		
TOTAL (DD0)				1,58,32,770	22,89,271	1,81,22,041

PRIMARY HEALTH CENTRE, JANDIALA	2210	01-Salaries	2,07,29,679	27,21,733	2,34,51,412
		13-Office	0	2,000	2,000
Expenses					

*****				-----		
TOTAL (MH)				2,07,29,679	27,23,733	2,34,53,412

*****				-----		
TOTAL(DD0)				2,07,29,679	27,23,733	2,34,53,412

PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	2,36,25,417	35,81,146	2,72,06,563
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*****				-----		
TOTAL(MH)				2,36,25,417	35,81,146	2,72,06,563

*****				-----		
TOTAL(DD0)				2,36,25,417	35,81,146	2,72,06,563

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	36,78,321	2,90,186	39,68,507
FAMILY	WELFARE, PUNJAB	HOSPITAL, NANGAL					
WELFARE							

13-Office	1,980	0	1,980
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Expenses

93-Electricity	14,528	0	14,528
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,94,829	2,90,186	39,85,015
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TOTAL(DD0)	36,94,829	2,90,186	39,85,015
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PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	3,20,546	0	3,20,546
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HOSPITAL, NANGAL TOWN SHIP

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TOTAL(MH)	3,20,546	0	3,20,546
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2211	01-Salaries	3,97,088	56,963	4,54,051
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13-Office	30,000	0	30,000
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*****		-----			
TOTAL(MH)		4,27,088	56,963	4,84,051	
2235	91-Medical	23,305	0	23,305	
Reimbursement					
*****		-----			
TOTAL(MH)		23,305	0	23,305	
*****		-----			
TOTAL(DD0)		7,70,939	56,963	8,27,902	
PRINCIPAL,FAMILY WELFARE,	2211	01-Salaries	45,07,348	6,94,916	52,02,264
TRAINING AND RESEARCH CENTRE					
*****		-----			
TOTAL(MH)		45,07,348	6,94,916	52,02,264	
2235	91-Medical	45,617	0	45,617	

Reimbursement

*****				-----			
TOTAL (MH)				45,617	0	45,617	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				45,52,965	6,94,916	52,47,881	

HEALTH AND	DIRECTOR, HEALTH & FAMILY PRINCIPAL,HEALTH & WELFARE	2210	01-Salaries	84,16,131	11,63,206	95,79,337	
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FAMILY	WELFARE, PUNJAB	TRAINING CENTRE PUNJAB,ASR.					
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WELFARE

09-Repair and	3,380	0	3,380	
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Maintenance of

Staff Cars

13-Office	12,202	5,515	17,717
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Expenses

91-Medical	78,044	35,073	1,13,117
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Reimbursement

92-Telephone	4,174	1,414	5,588
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93-Electricity	1,46,630	31,720	1,78,350
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Charges

94-Water	2,772	1,386	4,158
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Charges

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TOTAL(MH)	86,63,333	12,38,314	99,01,647
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TOTAL(DDO)	86,63,333	12,38,314	99,01,647
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PUBLIC ANALYST, PUNJAB,PUBLIC	2235	91-Medical	0	1,77,569	1,77,569
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ANAYST, NEAR CIVIL HOSPITAL		Reimbursement			
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KHARAR

*****	-----	-----	-----
TOTAL(MH)	0	1,77,569	1,77,569

*****	-----	-----	-----
TOTAL(DDO)	0	1,77,569	1,77,569

S.M.O, CIVIL HOSPITAL, BANGA	2210	01-Salaries	92,80,829	15,15,464	1,07,96,293
		93-Electricity	8,04,430	0	8,04,430
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,85,259	15,15,464	1,16,00,723

*****	-----	-----	-----
TOTAL(DDO)	1,00,85,259	15,15,464	1,16,00,723

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	4,88,31,619	64,35,114	5,52,66,733
FAMILY	WELFARE, PUNJAB						
WELFARE							
				13-Office	15,556	0	15,556
				Expenses			
				93-Electricity	20,43,320	0	20,43,320
				Charges			
				*****	-----		
				TOTAL(MH)	5,08,90,495	64,35,114	5,73,25,609
				*****	-----		
				TOTAL(DD0)	5,08,90,495	64,35,114	5,73,25,609
				S.M.O,ESI HOSPITAL, RAJPURA	2235	50-Other	20,000
					20,000	0	20,000

Charges

91-Medical	15,787	0	15,787
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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	2,01,94,865	29,81,026	2,31,75,891
		13-Office	41,592	0	41,592

Expenses

93-Electricity	4,99,982	0	4,99,982
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,07,36,439	29,81,026	2,37,17,465

TOTAL(DD0)			2,07,36,439	29,81,026	2,37,17,465
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S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	1,89,67,258	59,22,156	2,48,89,414
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		13-Office	58,638	0	58,638
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Expenses

		93-Electricity	1,31,630	0	1,31,630
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Charges

TOTAL(MH)			1,91,57,526	59,22,156	2,50,79,682
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)			1,91,57,526	59,22,156	2,50,79,682
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HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	27,77,660	0	27,77,660
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FAMILY	WELFARE, PUNJAB		Charges			
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WELFARE

*****	-----			
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TOTAL(MH)		27,77,660	0	27,77,660
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2210	01-Salaries	1,96,98,042	31,95,470	2,28,93,512
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	13-Office	27,608	0	27,608
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Expenses

	93-Electricity	4,77,810	0	4,77,810
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Charges

*****	-----			
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TOTAL(MH)		2,02,03,460	31,95,470	2,33,98,930
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TOTAL(DD0)		2,29,81,120	31,95,470	2,61,76,590
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FINS0E1121.TXT					
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	3,39,49,809	54,45,135	3,93,94,944
		13-Office	71,156	0	71,156
		Expenses			
		93-Electricity	15,10,000	0	15,10,000
		Charges			
	*****	-----			
	TOTAL(MH)		3,55,30,965	54,45,135	4,09,76,100
	*****	-----			
	TOTAL(DDO)		3,55,30,965	54,45,135	4,09,76,100
S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	1,64,07,456	25,74,196	1,89,81,652
		13-Office	23,504	16,949	40,453
		Expenses			
		93-Electricity	1,02,627	0	1,02,627
		Charges			
	*****	-----			
	TOTAL(MH)		1,65,33,587	25,91,145	1,91,24,732

*****				-----			
TOTAL(DD0)				1,65,33,587	25,91,145	1,91,24,732	

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,PRIMARY HEALTH	2210	01-Salaries	3,37,70,314	74,05,006	4,11,75,320
FAMILY	WELFARE, PUNJAB	CENTRE,THRIEWAL					
WELFARE							
				91-Medical	69,640	0	69,640
				Reimbursement			
				*****	-----		
			TOTAL(MH)		3,38,39,954	74,05,006	4,12,44,960

FINS0E1121.TXT					
	2235	50-Other	1,00,000	0	1,00,000
Charges					

	TOTAL (MH)		1,00,000	0	1,00,000

	TOTAL (DD0)		3,39,39,954	74,05,006	4,13,44,960
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	1,45,56,703	31,89,394	1,77,46,097

	TOTAL (MH)		1,45,56,703	31,89,394	1,77,46,097

	TOTAL (DD0)		1,45,56,703	31,89,394	1,77,46,097
S.M.O.,E.S.I.	2210	01-Salaries	1,19,88,572	16,26,173	1,36,14,745
DISPENSARY,AMRITSAR					
	13-Office		3,225	775	4,000

Expenses

30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	1,47,43,439	33,85,921	1,81,29,360
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,68,02,436	50,22,469	3,18,24,905
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TOTAL(DDO)	2,68,02,436	50,22,469	3,18,24,905
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S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	1,85,73,100	26,17,204	2,11,90,304
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		13-Office	0	1,24,638	1,24,638
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Expenses

		93-Electricity	1,00,000	0	1,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,86,73,100	27,41,842	2,14,14,942

*****	-----	-----	-----
TOTAL(DDO)	1,86,73,100	27,41,842	2,14,14,942

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	62,11,106	8,67,923	70,79,029
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, PHAGWARA					
WELFARE							

30-Other	1,24,800	19,200	1,44,000
Contractual			
Services			
91-Medical	15,85,975	6,76,582	22,62,557

FINS0E1121.TXT
Reimbursement

93-Electricity	56,360	7,480	63,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,78,241	15,71,185	95,49,426
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TOTAL(DDO)	79,78,241	15,71,185	95,49,426
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	15,05,683	1,70,070	16,75,753
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DISPENSARY NO. 2, PHAGWARA

13-Office	1,000	0	1,000
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Expenses

21-Supplies and	0	11,360	11,360
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Materials

91-Medical	6,29,906	1,20,980	7,50,886
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Reimbursement

93-Electricity	4,040	0	4,040
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,40,629	3,02,410	24,43,039

*****	-----	-----	-----
TOTAL(DDO)	21,40,629	3,02,410	24,43,039

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,24,52,765	30,32,039	2,54,84,804
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HEALTH CENTRE, PANCHHAT

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,24,52,765	30,32,039	2,54,84,804

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	64,75,835	8,01,593	72,77,428
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PANCHHAT
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	64,75,835	8,01,593	72,77,428

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DD0)	2,90,28,600	38,33,632	3,28,62,232

SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	73,90,035	10,14,142	84,04,177
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SURGEON,KHIALA KALAN

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TOTAL(MH)	73,90,035	10,14,142	84,04,177
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TOTAL(DD0)	73,90,035	10,14,142	84,04,177
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SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	63,14,766	8,31,572	71,46,338
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SURGEON, SARDULGARH

*****	-----	-----	-----
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TOTAL(MH)	63,14,766	8,31,572	71,46,338
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TOTAL(DD0)	63,14,766	8,31,572	71,46,338
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SENIOR MEDICAL	2211	01-Salaries	46,07,571	6,26,341	52,33,912
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OFFICER(MALE), TRAINING CENTRE,

NABHA

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TOTAL(MH)	46,07,571	6,26,341	52,33,912
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TOTAL(DDO)	46,07,571	6,26,341	52,33,912
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,00,22,790	13,94,246	1,14,17,036
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P.H.C.,DHIANPUR, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,00,22,790	13,94,246	1,14,17,036
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TOTAL(DDO)	1,00,22,790	13,94,246	1,14,17,036
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				FINS0E1121.TXT			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	91,09,319	16,90,115	1,07,99,434
FAMILY	WELFARE, PUNJAB	P.H.C.,KAHNUWAN, GURDASPUR					
WELFARE							

***** -----

TOTAL(MH) 91,09,319 16,90,115 1,07,99,434

***** -----

TOTAL(DD0) 91,09,319 16,90,115 1,07,99,434

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,63,39,978	51,50,025	3,14,90,003
P.H.C.,KALANAUR, GURDASPUR					

91-Medical 56,057 0 56,057

Reimbursement

93-Electricity 4,00,000 0 4,00,000

Charges

***** -----

TOTAL(MH) 2,67,96,035 51,50,025 3,19,46,060

2211	01-Salaries	46,34,852	12,84,509	59,19,361
*****		-----		
TOTAL(MH)		46,34,852	12,84,509	59,19,361

*****		-----		
TOTAL(DD0)		3,14,30,887	64,34,534	3,78,65,421

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,93,16,212	31,42,474	2,24,58,686
P.H.C.,MALOUDH					

93-Electricity	4,75,000	0	4,75,000
Charges			

*****		-----		
TOTAL(MH)		1,97,91,212	31,42,474	2,29,33,686

*****		-----		
TOTAL(DD0)		1,97,91,212	31,42,474	2,29,33,686

SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	2,86,07,286	58,99,800	3,45,07,086
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,,FAZILKA	2210	91-Medical	1,96,291	0	1,96,291
FAMILY	WELFARE, PUNJAB			Reimbursement			
WELFARE							

TOTAL(MH)					2,88,03,577	58,99,800	3,47,03,377

TOTAL(DDO)					2,88,03,577	58,99,800	3,47,03,377

SENIOR MEDICAL OFFICER,,I/C			2210	01-Salaries	5,84,15,973	85,29,529	6,69,45,502
CIVIL HOSPITAL							

				50-Other	8,00,000	0	8,00,000
Charges							

Page 2689

91-Medical	0	3,400	3,400
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Reimbursement

93-Electricity	83,000	0	83,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,92,98,973	85,32,929	6,78,31,902
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2211	01-Salaries	36,16,452	5,04,318	41,20,770
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TOTAL(MH)	36,16,452	5,04,318	41,20,770
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*****	-----	-----	-----
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TOTAL(DD0)	6,29,15,425	90,37,247	7,19,52,672
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SENIOR MEDICAL OFFICER,AML0H	2210	01-Salaries	1,02,45,228	14,63,211	1,17,08,439
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93-Electricity	8,00,000	0	8,00,000
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Charges

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TOTAL(MH) 1,10,45,228 14,63,211 1,25,08,439

***** -----

TOTAL(DDO) 1,10,45,228 14,63,211 1,25,08,439

SENIOR MEDICAL OFFICER,C.HEALTH 2210 01-Salaries 1,09,51,866 17,79,843 1,27,31,709

CENTRE

***** -----

TOTAL(MH) 1,09,51,866 17,79,843 1,27,31,709

2211 01-Salaries 14,07,985 2,73,548 16,81,533

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT						
TOTAL (MH)				14,07,985	2,73,548	16,81,533
*****-----						
TOTAL (DD0)				1,23,59,851	20,53,391	1,44,13,242
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	21,94,32,157	3,25,95,336
FAMILY	WELFARE, PUNJAB	HOSPITAL				25,20,27,493
WELFARE						
				09-Repair and	52,974	0
				Maintenance of		52,974
				Staff Cars		
				10-POL of	68,057	0
				Office Vehicles		68,057
				11-Domestic	4,190	9,180
				Travel Expenses		13,370
				13-Office	2,15,102	24,958
				Expenses		2,40,060

FINS0E1121.TXT			
21-Supplies and	17,012	0	17,012
Materials			
26-Advertising	15,469	0	15,469
and Publicity			
58-Repairs and	12,050	0	12,050
Maintenance of			
Transport			
Vehicles			
59-POL of	45,280	0	45,280
Transport			
Vehicles			
91-Medical	6,29,715	3,79,193	10,08,908
Reimbursement			
92-Telephone	11,484	2,356	13,840
93-Electricity	20,00,000	0	20,00,000
Charges			
***** -----			
TOTAL(MH)	22,25,03,490	3,30,11,023	25,55,14,513

2211	01-Salaries	22,39,145	7,22,396	29,61,541
*****		-----		
TOTAL(MH)		22,39,145	7,22,396	29,61,541

*****		-----		
TOTAL(DDO)		22,47,42,635	3,37,33,419	25,84,76,054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	4,24,14,596	55,83,815	4,79,98,411
FAMILY	WELFARE, PUNJAB	HOSPITAL KHARAR					
WELFARE							

93-Electricity	12,00,000	0	12,00,000
Charges			

*****		-----			
TOTAL(MH)			4,36,14,596	55,83,815	4,91,98,411

*****		-----			
TOTAL(DD0)			4,36,14,596	55,83,815	4,91,98,411

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,52,28,135	24,64,702	1,76,92,837
HOSPITAL MALOUT					

93-Electricity	5,00,000	0	5,00,000		
Charges					

*****		-----			
TOTAL(MH)			1,57,28,135	24,64,702	1,81,92,837

*****		-----			
TOTAL(DD0)			1,57,28,135	24,64,702	1,81,92,837

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,13,52,234	34,48,851	2,48,01,085
HOSPITAL MANDI GOBINDGARH					

93-Electricity	9,00,000	0	9,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,22,52,234	34,48,851	2,57,01,085
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TOTAL(DD0)	2,22,52,234	34,48,851	2,57,01,085
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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

*****	-----	-----	-----
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TOTAL(MH)	2,03,26,589	0	2,03,26,589
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TOTAL(DD0)	2,03,26,589	0	2,03,26,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	4,27,91,248	66,15,194	4,94,06,442
FAMILY	WELFARE, PUNJAB	HOSPITAL, DASUYAN					
WELFARE							
				91-Medical	1,44,490	0	1,44,490
				Reimbursement			
				*****	-----	-----	-----
			TOTAL(MH)		4,29,35,738	66,15,194	4,95,50,932
				*****	-----	-----	-----
			TOTAL(DDO)		4,29,35,738	66,15,194	4,95,50,932

FINS0E1121.TXT					
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,34,57,336	43,71,389	2,78,28,725
HOSPITAL, ANANDPUR SAHIB					
		93-Electricity	5,00,000	0	5,00,000
		Charges			
		94-Water	2,00,000	0	2,00,000
		Charges			

	TOTAL (MH)		2,41,57,336	43,71,389	2,85,28,725

	TOTAL (DD0)		2,41,57,336	43,71,389	2,85,28,725
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	2,19,197	0	2,19,197
HOSPITAL, BANGA					

	TOTAL (MH)		2,19,197	0	2,19,197

FINS0E1121.TXT					

TOTAL (DD0)			2,19,197	0	2,19,197

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,04,69,703	14,21,604	1,18,91,307
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HOSPITAL, BASSI PATHANA

93-Electricity			6,00,000	0	6,00,000
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Charges

TOTAL (MH)			1,10,69,703	14,21,604	1,24,91,307

TOTAL (DD0)			1,10,69,703	14,21,604	1,24,91,307

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,32,05,409	60,39,013	4,92,44,422
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

FINSOE1121.TXT								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

		HOSPITAL, BATALA						
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	91-Medical	66,705	0	66,705	
FAMILY	WELFARE, PUNJAB	HOSPITAL, BATALA		Reimbursement				
WELFARE								
				93-Electricity	13,00,000	0	13,00,000	
				Charges				
			*****		-----	-----	-----	
			TOTAL(MH)		4,45,72,114	60,39,013	5,06,11,127	
			2211	01-Salaries	15,49,285	2,02,412	17,51,697	
			*****		-----	-----	-----	
			TOTAL(MH)		15,49,285	2,02,412	17,51,697	
			*****		-----	-----	-----	
			TOTAL(DD0)		4,61,21,399	62,41,425	5,23,62,824	

FINSOE1121.TXT					
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	94,65,169	0	94,65,169
HOSPITAL, DHURI					
		91-Medical	88,059	0	88,059
		Reimbursement			

		TOTAL(MH)	95,53,228	0	95,53,228

		TOTAL(DDO)	95,53,228	0	95,53,228
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,38,80,533	57,74,543	3,96,55,076
HOSPITAL, FATEHGARH SAHIB					
		09-Repair and	5,310	0	5,310
		Maintenance of			
		Staff Cars			
		10-POL of	26,318	0	26,318
		Office Vehicles			
		11-Domestic	4,370	0	4,370

Travel Expenses

13-Office	2,31,395	0	2,31,395
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Expenses

58-Repairs and	4,300	0	4,300
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Maintenance of

Transport

Vehicles

91-Medical	68,627	37,095	1,05,722
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	92-Telephone	4,020	0	4,020
FAMILY	WELFARE, PUNJAB	HOSPITAL, FATEHGARH SAHIB					
WELFARE							

93-Electricity	3,55,498	0	3,55,498
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,45,80,371	58,11,638	4,03,92,009

*****	-----	-----	-----
TOTAL(DDO)	3,45,80,371	58,11,638	4,03,92,009

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	12,57,904	0	12,57,904
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HOSPITAL, FAZILKA

*****	-----	-----	-----
TOTAL(MH)	12,57,904	0	12,57,904

*****	-----	-----	-----
TOTAL(DDO)	12,57,904	0	12,57,904

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,24,13,603	31,69,088	2,55,82,691
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HOSPITAL, GIDDERBAHA

*****		-----		
TOTAL (MH)		2,24,13,603	31,69,088	2,55,82,691

*****		-----		
TOTAL (DD0)		2,24,13,603	31,69,088	2,55,82,691

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,84,01,940	46,57,757	4,30,59,697
HOSPITAL, JAGRAON					

*****		-----		
TOTAL (MH)		3,84,01,940	46,57,757	4,30,59,697

*****		-----		
TOTAL (DD0)		3,84,01,940	46,57,757	4,30,59,697

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,26,86,608	15,51,800	1,42,38,408
HOSPITAL, JALALABAD (W)					

91-Medical	58,432	5,000	63,432
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Reimbursement

***** -----

TOTAL(MH)1,27,45,04015,56,8001,43,01,840

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)1,27,45,04015,56,8001,43,01,840

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	9,800	0	9,800
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FAMILY	WELFARE, PUNJAB	HOSPITAL, JALLALABAD		Reimbursement			
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WELFARE

***** -----

TOTAL(MH)9,80009,800

TOTAL (DDO)	9,800	0	9,800
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SENIOR MEDICAL OFFICER, CIVIL	2211	01-Salaries	96,86,511	12,90,143	1,09,76,654
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HOSPITAL, KIRATPUR SAHIB

* * * * *

TOTAL (MH)	96,86,511	12,90,143	1,09,76,654
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TOTAL (DDO)	96,86,511	12,90,143	1,09,76,654
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,53,65,016	35,74,764	2,89,39,780
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HOSPITAL, KOTKAPURA

93-Electricity	4,00,000	0	4,00,000
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Charges

* * * * *

TOTAL (MH)	2,57,65,016	35,74,764	2,93,39,780
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2211	01-Salaries	11,62,464	1,68,504	13,30,968
*****		-----	-----	-----
TOTAL(MH)		11,62,464	1,68,504	13,30,968

2235	50-Other	1,00,000	0	1,00,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL(DD0)		2,70,27,480	37,43,268	3,07,70,748

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,15,66,254	41,47,528	3,57,13,782
HOSPITAL, MALERKOTLA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	13-Office	17,648	0	17,648
FAMILY	WELFARE, PUNJAB	HOSPITAL, MALERKOTLA		Expenses			
WELFARE							
				91-Medical	22,439	31,017	53,456
				Reimbursement			
***** -----							
			TOTAL (MH)		3,16,06,341	41,78,545	3,57,84,886
			2211	01-Salaries	75,705	10,815	86,520
***** -----							
			TOTAL (MH)		75,705	10,815	86,520
			2235	50-Other	10,000	0	10,000
				Charges			
				91-Medical	66,380	88,109	1,54,489
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	76,380	88,109	1,64,489

*****	-----	-----	-----
TOTAL(DDO)	3,17,58,426	42,77,469	3,60,35,895

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,42,60,422	83,24,954	5,25,85,376
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HOSPITAL, MUKATSAR

91-Medical	3,32,390	15,351	3,47,741
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Reimbursement

93-Electricity	87,790	0	87,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,46,80,602	83,40,305	5,30,20,907

*****	-----	-----	-----
TOTAL(DDO)	4,46,80,602	83,40,305	5,30,20,907

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	4,15,92,409	57,64,237	4,73,56,646
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HOSPITAL, NABHA

91-Medical	6,409	0	6,409
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Reimbursement

***** -----

TOTAL(MH)	4,15,98,818	57,64,237	4,73,63,055
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2235	91-Medical	21,915	0	21,915
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

***** -----

TOTAL(MH)	21,915	0	21,915
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*****				-----		
TOTAL(DDO)				4,16,20,733	57,64,237	4,73,84,970
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,57,19,206	37,23,364
FAMILY	WELFARE, PUNJAB	HOSPITAL, NAKODAR				
WELFARE						
				91-Medical	5,904	0
				Reimbursement		5,904
				93-Electricity	10,00,000	0
				Charges		10,00,000
*****				-----		
TOTAL(MH)				2,67,25,110	37,23,364	3,04,48,474
*****				-----		
TOTAL(DDO)				2,67,25,110	37,23,364	3,04,48,474

FINSOE1121.TXT

HOSPITAL, PATHANKOT

Expenses

Reimbursement

Charges

TOTAL(MH)	7,05,74,893	1,08,84,546	8,14,59,439
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TOTAL(MH)	14,38,306	11,535	14,49,841
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TOTAL (DDO)	7,20,13,199	1,08,96,081	8,29,09,280
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,79,32,661	54,19,501	4,33,52,162
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HOSPITAL, PHAGWARA

13-Office	0	1,850	1,850
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Expenses

GOVERNMENT OF PUNJAB	Page 1009
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	16,00,000	0	16,00,000
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FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA		Charges
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WELFARE

*****	-----
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TOTAL(MH)	3,95,32,661	54,21,351	4,49,54,012
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TOTAL(DDO)	3,95,32,661	54,21,351	4,49,54,012
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,77,44,549	39,64,648	3,17,09,197
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HOSPITAL, SAMANA

91-Medical	28,413	79,427	1,07,840
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,77,72,962	40,44,075	3,18,17,037
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*****	-----	-----	-----
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TOTAL(DD0)	2,77,72,962	40,44,075	3,18,17,037
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,10,19,152	67,75,783	2,77,94,935
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HOSPITAL, SAMRALA

*****	-----	-----	-----
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TOTAL(MH)	2,10,19,152	67,75,783	2,77,94,935
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2235	50-Other	0	10,000	10,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	10,000	10,000

*****	-----	-----	-----
TOTAL(DDO)	2,10,19,152	67,85,783	2,78,04,935

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,19,59,408	15,35,673	1,34,95,081
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HOSPITAL, SHANKER

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,24,59,408	15,35,673	1,39,95,081

*****	-----	-----	-----
TOTAL(DDO)	1,24,59,408	15,35,673	1,39,95,081

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,01,20,316	30,80,715	2,32,01,031
FAMILY	WELFARE, PUNJAB	HOSPITAL, SULTANPUR LODHI					
WELFARE							
				93-Electricity	11,00,000	0	11,00,000
				Charges			
				*****	-----		
				TOTAL(MH)	2,12,20,316	30,80,715	2,43,01,031
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				*****	-----		
				TOTAL(MH)	1,00,000	0	1,00,000

TOTAL(DD0)

2,13,20,316

30,80,715

2,44,01,031

SENIOR MEDICAL OFFICER,CIVIL

2210

01-Salaries

2,70,79,788

50,03,514

3,20,83,302

HOSPITAL, SUNAM

02-Wages

15,908

0

15,908

TOTAL(MH)

2,70,95,696

50,03,514

3,20,99,210

2235

91-Medical

65,525

0

65,525

Reimbursement

TOTAL(MH)

65,525

0

65,525

TOTAL(DD0)

2,71,61,221

50,03,514

3,21,64,735

SENIOR MEDICAL OFFICER,CIVIL

2211

01-Salaries

24,53,809

2,95,123

27,48,932

HOSPITAL, TARN TARAN

*****				-----			
TOTAL(MH)				24,53,809	2,95,123	27,48,932	

*****				-----			
TOTAL(DDO)				24,53,809	2,95,123	27,48,932	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,30,61,767	75,74,749	3,06,36,516		
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HOSPITAL, ZIRA

*****				-----			
TOTAL(MH)				2,30,61,767	75,74,749	3,06,36,516	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E1121.TXT			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	5,600	0	5,600
FAMILY	WELFARE, PUNJAB	HOSPITAL, ZIRA		Reimbursement			
WELFARE							

*****	-----			
TOTAL(MH)		5,600	0	5,600

*****	-----			
TOTAL(DD0)		2,30,67,367	75,74,749	3,06,42,116

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	6,16,14,753	84,45,598	7,00,60,351
HOSPITAL, KHANNA					

*****	-----			
TOTAL(MH)		6,16,14,753	84,45,598	7,00,60,351

*****	-----			
TOTAL(DD0)		6,16,14,753	84,45,598	7,00,60,351

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,02,35,556	66,90,083	2,69,25,639
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HOSPITALPATTI		FINS0E1121.TXT			

2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	2,61,33,001	33,40,107	2,94,73,108
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	12,79,47,040	1,84,60,085	14,64,07,125
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FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR
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WELFARE

09-Repair and	8,402	0	8,402
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Maintenance of

Staff Cars

10-POL of	81,214	0	81,214
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Office Vehicles

11-Domestic	13,640	0	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

Reimbursement				
91-Medical	10,68,885	3,01,200	13,70,085	
Charges				

TOTAL (MH)	13,15,89,617	1,87,61,285	15,03,50,902	

TOTAL (DD0)	13,15,89,617	1,87,61,285	15,03,50,902	
HEALTH CENTRE				
93-Electricity	1,50,000	0	1,50,000	
Charges				

TOTAL (MH)	80,03,940	0	80,03,940	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, COMMUNITY	2211	01-Salaries	58,25,851	6,93,352	65,19,203
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE					
WELFARE							

*****	-----
TOTAL(MH)	58,25,851 6,93,352 65,19,203

*****	-----
TOTAL (DDO)	1,38,29,791 6,93,352 1,45,23,143

SENIOR MEDICAL OFFICER, COMMUNITY	2211	01-Salaries	1,64,23,803	37,05,566	2,01,29,369
HEALTH CENTRE, GHAROTA					

FINS0E1121.TXT				
TOTAL(MH)		1,64,23,803	37,05,566	2,01,29,369

TOTAL(DD0)		1,64,23,803	37,05,566	2,01,29,369
SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	34,30,298	5,03,316	39,33,614
HEALTH CENTRE, NAROT JAIMAL				
SINGH				

TOTAL(MH)		34,30,298	5,03,316	39,33,614

TOTAL(DD0)		34,30,298	5,03,316	39,33,614
SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries	3,01,09,074	36,81,318	3,37,90,392
HEALTH CENTRE, TARSIKA				
91-Medical		55,881	0	55,881
Reimbursement				
Page 2725				

*****		-----		
TOTAL(MH)		3,01,64,955	36,81,318	3,38,46,273

2211	01-Salaries	80,45,733	9,60,164	90,05,897
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*****		-----		
TOTAL(MH)		80,45,733	9,60,164	90,05,897

*****		-----		
TOTAL(DD0)		3,82,10,688	46,41,482	4,28,52,170

SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	22,04,660	3,42,589	25,47,249
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DISPENSARY MOGA

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	FINS0E1121.TXT 13-Office	1,100	0	1,100
FAMILY	WELFARE, PUNJAB	DISPENSARY MOGA			Expenses			
WELFARE								
					21-Supplies and	6,510	7,664	14,174
					Materials			
					30-Other	4,19,120	81,776	5,00,896
					Contractual			
					Services			
					91-Medical	9,19,830	15,997	9,35,827
					Reimbursement			
					93-Electricity	6,530	31,700	38,230
					Charges			
					94-Water	3,046	2,888	5,934
					Charges			
				*****	-----			
				TOTAL (MH)		35,60,796	4,82,614	40,43,410
				2235	50-Other	1,20,000	0	1,20,000

Charges

*****		-----			
TOTAL (MH)		1,20,000	0	1,20,000	

*****		-----			
TOTAL (DD0)		36,80,796	4,82,614	41,63,410	

SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	33,47,688	4,79,030	38,26,718
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DISPENSARY, AHMEDGARH

13-Office	750	0	750	
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Expenses

30-Other	67,200	9,600	76,800	
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Contractual

Services

50-Other	22,500	0	22,500	
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Charges

91-Medical	4,22,146	0	4,22,146	
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	38,60,284	4,88,630	43,48,914

*****	-----	-----	-----
TOTAL(DDO)	38,60,284	4,88,630	43,48,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	01-Salaries	24,31,987	3,10,060	27,42,047
FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR					
WELFARE							

13-Office	944	3,610	4,554
Expenses			

FINS0E1121.TXT					
21-Supplies and		6,600	0	6,600	
Materials					
91-Medical		19,89,235	6,75,573	26,64,808	
Reimbursement					
*****		-----			
TOTAL(MH)		44,28,766	9,89,243	54,18,009	
*****		-----			
TOTAL(DDO)		44,28,766	9,89,243	54,18,009	
SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	31,43,452	4,49,136	35,92,588
DISPENSARY-2					
13-Office		878	1,000	1,878	
Expenses					
21-Supplies and		0	7,218	7,218	
Materials					
30-Other		1,33,200	31,600	1,64,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		23,20,379	3,33,750	26,54,129
		*****			-----	-----	-----
		TOTAL(DDO)			23,20,379	3,33,750	26,54,129
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	23,71,861	2,51,347	26,23,208
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 5, LUDHIANA					
WELFARE							
				13-Office	1,954	0	1,954
				Expenses			

FINS0E1121.TXT					
21-Supplies and		24,871	0	24,871	
Materials					
30-Other		1,50,533	19,200	1,69,733	
Contractual					
Services					
91-Medical		17,71,339	11,79,140	29,50,479	
Reimbursement					
93-Electricity		43,200	0	43,200	
Charges					
*****		-----			
TOTAL (MH)		43,63,758	14,49,687	58,13,445	
*****		-----			
TOTAL (DD0)		43,63,758	14,49,687	58,13,445	
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	18,31,498	2,82,746	21,14,244
DISPENSARY NO. 10, LUDHIANA					
21-Supplies and		29,737	0	29,737	
Page 2733					

Materials

30-Other	57,600	0	57,600
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Contractual

Services

91-Medical	19,16,420	0	19,16,420
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Reimbursement

*****	-----		
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TOTAL (MH)	38,35,255	2,82,746	41,18,001
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TOTAL (DDO)	38,35,255	2,82,746	41,18,001
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SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	11,02,992	1,32,054	12,35,046
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DISPENSARY NO. 11, LUDHIANA						
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	13-Office	1,985	0	1,985
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 11, LUDHIANA	Expenses			
WELFARE						
			21-Supplies and	7,231	0	7,231
			Materials			
			30-Other	67,200	9,600	76,800
			Contractual			
			Services			
			91-Medical	2,69,809	0	2,69,809
			Reimbursement			
			93-Electricity	7,506	0	7,506
			Charges			

		TOTAL(MH)		14,56,723	1,41,654	15,98,377

TOTAL (DD0)			14,56,723	1,41,654	15,98,377
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SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	26,80,705	4,45,513	31,26,218
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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

TOTAL (MH)			26,92,284	4,45,513	31,37,797
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TOTAL (DD0)			26,92,284	4,45,513	31,37,797
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SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	61,92,822	8,15,776	70,08,598
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DISPENSARY NO. 3, LUDHIANA

FINS0E1121.TXT			
21-Supplies and	55,671	0	55,671
Materials			
30-Other	6,72,180	2,21,780	8,93,960
Contractual			
Services			
91-Medical	49,04,444	2,47,979	51,52,423
Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,18,25,117	12,85,535	1,31,10,652
***** -----							
			TOTAL(DDO)		1,18,25,117	12,85,535	1,31,10,652

HEALTH AND	DIRECTOR, HEALTH & FAMILY	2210	01-Salaries	55,35,638	17,53,124	72,88,762
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 4, LUDHIANA
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WELFARE

30-Other	1,92,532	19,200	2,11,732
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Contractual

Services

91-Medical	19,24,577	0	19,24,577
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Reimbursement

*****	-----		
TOTAL (MH)	76,52,747	17,72,324	94,25,071

*****	-----		
TOTAL (DD0)	76,52,747	17,72,324	94,25,071

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	30,29,656	4,31,892	34,61,548
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DISPENSARY NO. 6, LUDHIANA

21-Supplies and	1,000	28,351	29,351
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30-Other	3,66,680	53,045	4,19,725
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Contractual

Services

91-Medical	2,23,058	0	2,23,058
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Reimbursement

*****	-----		
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TOTAL (MH)	36,20,394	5,13,288	41,33,682
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TOTAL (DDO)	36,20,394	5,13,288	41,33,682
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	85,30,418	12,48,321	97,78,739
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DISPENSARY NO. 7, LUDHIANA

21-Supplies and	19,165	0	19,165
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Materials

30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	14,96,939	2,88,818	17,85,757
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----						
TOTAL (MH)					1,01,13,722	15,46,739	1,16,60,461

*****	-----						
TOTAL (DDO)					1,01,13,722	15,46,739	1,16,60,461

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	37,87,095	5,14,890	43,01,985
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 8, LUDHIANA					
WELFARE							

FINS0E1121.TXT				
	13-Office	1,985	0	1,985
Expenses				
	21-Supplies and	29,277	0	29,277
Materials				
	30-Other	3,77,180	53,045	4,30,225
Contractual				
Services				
	91-Medical	13,32,364	0	13,32,364
Reimbursement				
***** -----				
	TOTAL(MH)	55,27,901	5,67,935	60,95,836
2235	10-POL of	11,987	0	11,987
Office Vehicles				
***** -----				
	TOTAL(MH)	11,987	0	11,987

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TOTAL(DD0)			55,39,888	5,67,935	61,07,823
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	60,13,230	8,94,842	69,08,072
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DISPENSARY - 1, LUDHIANA

13-Office			2,634	0	2,634
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Expenses

21-Supplies and			20,822	0	20,822
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Materials

30-Other			67,200	9,600	76,800
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Contractual

Services

91-Medical			1,34,65,189	7,47,228	1,42,12,417
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Reimbursement

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,95,69,075	16,51,670	2,12,20,745
			*****	-----			
			TOTAL(DDO)		1,95,69,075	16,51,670	2,12,20,745
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	10,20,017	2,81,140	13,01,157
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, MALOUT					
WELFARE							
				13-Office	1,818	0	1,818
				Expenses			
				21-Supplies and	6,040	0	6,040
				Materials			
				30-Other	1,01,600	19,200	1,20,800
				Contractual			
				Services			

91-Medical	4,06,659	5,17,657	9,24,316
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Reimbursement

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TOTAL (MH)	15,36,134	8,17,997	23,54,131
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TOTAL (DD0)	15,36,134	8,17,997	23,54,131
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	94,10,521	13,21,110	1,07,31,631
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DISPENSARY NO. 2, LUDHIANA

13-Office	2,000	0	2,000
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Expenses

21-Supplies and	8,820	0	8,820
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Materials

30-Other	67,200	9,600	76,800
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Contractual

Services

91-Medical	31,27,736	15,42,035	46,69,771
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,26,16,277	28,72,745	1,54,89,022
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TOTAL(DD0)	1,26,16,277	28,72,745	1,54,89,022
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	86,15,392	11,62,307	97,77,699
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DISPENSARY, CHHEHARTA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	13-Office	2,000	1,980	3,980
FAMILY	WELFARE, PUNJAB	DISPENSARY, CHHEHARTA		Expenses			

WELFARE

FINS0E1121.TXT

91-Medical	29,67,072	19,27,076	48,94,148
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Reimbursement

93-Electricity	19,120	9,440	28,560
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Charges

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TOTAL(MH)	1,16,03,584	31,00,803	1,47,04,387
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TOTAL(DD0)	1,16,03,584	31,00,803	1,47,04,387
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SENIOR MEDICAL OFFICER, I/C	2235	91-Medical	8,000	0	8,000
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A.P.JAIN, CIVIL HOSPITAL, RAJPURA		Reimbursement			
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TOTAL(MH)	8,000	0	8,000
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TOTAL(DD0)	8,000	0	8,000
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,88,44,967	35,45,717	2,23,90,684
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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)	1,92,44,967	35,45,717	2,27,90,684
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TOTAL (DD0)	1,92,44,967	35,45,717	2,27,90,684
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,83,12,297	42,08,476	3,25,20,773
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CHILDERN & GENERAL

HOSPITAL, BHATINDA

91-Medical	2,11,065	0	2,11,065
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Reimbursement

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TOTAL (MH)	2,85,23,362	42,08,476	3,27,31,838
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TOTAL (DD0)	2,85,23,362	42,08,476	3,27,31,838
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C CIVIL	2210	01-Salaries	97,85,369	12,26,603	1,10,11,972
FAMILY	WELFARE, PUNJAB	HOSPITAL, JAITU					
WELFARE							

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TOTAL (MH)	97,85,369	12,26,603	1,10,11,972
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TOTAL (DD0)	97,85,369	12,26,603	1,10,11,972
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SENIOR MEDICAL OFFICER, I/C CIVIL 2071	04-Pensionary	7,55,160	7,50,800	15,05,960
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HOSPITAL, MANSA	Charges
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TOTAL (MH)	7,55,160	7,50,800	15,05,960
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2210	01-Salaries	4,47,57,867	59,38,629	5,06,96,496
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	91-Medical	1,00,109	14,984	1,15,093
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Reimbursement

	94-Water	10,007	0	10,007
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Charges

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TOTAL (MH)	4,48,67,983	59,53,613	5,08,21,596
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2235	91-Medical	19,919	0	19,919
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Reimbursement

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FINS0E1121.TXT				
TOTAL(MH)		19,919	0	19,919

TOTAL(DD0)		4,56,43,062	67,04,413	5,23,47,475
SENIOR MEDICAL OFFICER, I/C CIVIL 2211	01-Salaries	1,49,089	20,165	1,69,254
HOSPITAL, GIDDERBAHA				

TOTAL(MH)		1,49,089	20,165	1,69,254

TOTAL(DD0)		1,49,089	20,165	1,69,254
SENIOR MEDICAL OFFICER, I/C CIVIL 2210	01-Salaries	6,44,62,373	65,25,203	7,09,87,576
HOSPITAL, KPT.				
	93-Electricity	23,00,000	0	23,00,000
GOVERNMENT OF PUNJAB			Page 1023	
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

NAME OF	NAME 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)	6,67,62,373	65,25,203	7,32,87,576

*****	-----	-----	-----
TOTAL(DDO)	6,67,62,373	65,25,203	7,32,87,576

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C CIVIL	2211	01-Salaries	22,28,838	3,14,642	25,43,480
FAMILY	WELFARE, PUNJAB	HOSPITAL, MOGA					
WELFARE							

13-Office	30,000	0	30,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	22,58,838	3,14,642	25,73,480

TOTAL(DD0)

22,58,838

3,14,642

25,73,480

SENIOR MEDICAL OFFICER, I/C ESI 2210 01-Salaries

28,11,480

4,51,624

32,63,104

DISPENSARY, HAMIRA

91-Medical

2,34,324

0

2,34,324

Reimbursement

TOTAL(MH)

30,45,804

4,51,624

34,97,428

TOTAL(DD0)

30,45,804

4,51,624

34,97,428

SENIOR MEDICAL OFFICER, I/C 2211 01-Salaries

78,69,752

10,57,595

89,27,347

NAUSHERA PANNUA AT KAIRON

TOTAL(MH)

78,69,752

10,57,595

89,27,347

*****				-----		
TOTAL (DD0)				78,69,752	10,57,595	89,27,347

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	72,59,205	9,95,406	82,54,611
BOOTHGARH					

*****				-----		
TOTAL (MH)				72,59,205	9,95,406	82,54,611

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			72,59,205	9,95,406	82,54,611

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	1,16,00,603	17,30,367	1,33,30,970
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FAMILY	WELFARE, PUNJAB	DERABASSI
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WELFARE

*****	-----			
TOTAL (MH)		1,16,00,603	17,30,367	1,33,30,970

*****	-----			
TOTAL (DD0)		1,16,00,603	17,30,367	1,33,30,970

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	1,22,87,266	17,83,278	1,40,70,544
GHARUAN					

*****	-----			
TOTAL (MH)		1,22,87,266	17,83,278	1,40,70,544

*****	-----			
TOTAL (DD0)		1,22,87,266	17,83,278	1,40,70,544

SENIOR MEDICAL OFFICER, I/C	2235	91-Medical	36,497	0	36,497
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FINS0E1121.TXT					
PRIMARY HEALTH CENTER BALACHAUR		Reimbursement			

TOTAL(MH)		36,497	0	36,497	

TOTAL(DD0)		36,497	0	36,497	
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,63,82,095	36,20,975	3,00,03,070
PRIMARY HEALTH CENTRE,					
BAJAKHANA, JAITU					
		93-Electricity	4,98,517	0	4,98,517
		Charges			

TOTAL(MH)		2,68,80,612	36,20,975	3,05,01,587	

TOTAL(DD0)		2,68,80,612	36,20,975	3,05,01,587	

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,42,02,594	3,68,485	1,45,71,079
PRIMARY HEALTH CENTRE,					
BAJJAKHANNA					

*****	-----			
TOTAL(MH)		1,42,02,594	3,68,485	1,45,71,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)		1,42,02,594	3,68,485	1,45,71,079

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3,35,44,238	53,28,856	3,88,73,094
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, CHABAL					
WELFARE							

FINSOE1121.TXT					
91-Medical		56,144	1,44,263	2,00,407	
Reimbursement					
93-Electricity		5,13,149	830	5,13,979	
Charges					
*****		-----			
TOTAL (MH)		3,41,13,531	54,73,949	3,95,87,480	
*****		-----			
TOTAL (DD0)		3,41,13,531	54,73,949	3,95,87,480	
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,92,98,113	31,83,749	2,24,81,862
PRIMARY HEALTH CENTRE, DABWALI					
KALAN, FAZILKA					
91-Medical		18,280	0	18,280	
Reimbursement					
*****		-----			
TOTAL (MH)		1,93,16,393	31,83,749	2,25,00,142	

*****				-----		
TOTAL (DDO)				1,93,16,393	31,83,749	2,25,00,142

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,88,04,672	50,08,901	3,38,13,573
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PRIMARY HEALTH CENTRE, GHARYALA

93-Electricity	4,00,000	0	4,00,000
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Charges

*****				-----		
TOTAL (MH)				2,92,04,672	50,08,901	3,42,13,573

*****				-----		
TOTAL (DDO)				2,92,04,672	50,08,901	3,42,13,573

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,74,42,504	22,76,572	1,97,19,076
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PRIMARY HEALTH CENTRE, JANDWALA

BHIMESHAH, FAZILKA

13-Office	29,875	0	29,875
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	91-Medical	58,987	0	58,987
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, JANDWALA		Reimbursement			
WELFARE		BHIMESHAH, FAZILKA					
				93-Electricity	2,23,170	0	2,23,170
				Charges			
				*****	-----		
				TOTAL (MH)	1,77,54,536	22,76,572	2,00,31,108
				*****	-----		
				TOTAL (DDO)	1,77,54,536	22,76,572	2,00,31,108
			SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	76,63,439	10,60,830
							87,24,269

PRIMARY HEALTH CENTRE, SEKHAN

KALAN (THATHI BHAI)

*****		-----		
TOTAL(MH)		76,63,439	10,60,830	87,24,269

*****		-----		
TOTAL(DDO)		76,63,439	10,60,830	87,24,269

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	60,93,167	7,68,138	68,61,305
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PRIMARY HEALTH CENTRE, ALAMWALA

*****		-----		
TOTAL(MH)		60,93,167	7,68,138	68,61,305

*****		-----		
TOTAL(DDO)		60,93,167	7,68,138	68,61,305

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	85,21,013	14,13,432	99,34,445
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PRIMARY HEALTH CENTRE, CHAK

SHERWALA

*****	-----	-----	-----
TOTAL(MH)	85,21,013	14,13,432	99,34,445

*****	-----	-----	-----
TOTAL(DDO)	85,21,013	14,13,432	99,34,445

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	58,42,720	9,07,585	67,50,305
PRIMARY HEALTH CENTRE,DAROLI					
BHAI					

*****	-----	-----	-----
TOTAL(MH)	58,42,720	9,07,585	67,50,305

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				58,42,720	9,07,585	67,50,305

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	97,17,245	13,44,087	1,10,61,332
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,DHUDIKE					
WELFARE							

*****				-----		
TOTAL(MH)				97,17,245	13,44,087	1,10,61,332

*****				-----		
TOTAL(DD0)				97,17,245	13,44,087	1,10,61,332

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	88,37,443	10,86,253	99,23,696
PRIMARY HEALTH CENTRE,DODA					

*****				-----		
TOTAL(MH)				88,37,443	10,86,253	99,23,696

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TOTAL (DDO)			88,37,443	10,86,253	99,23,696
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,65,00,855	47,73,975	3,12,74,830
PRIMARY HEALTH CENTRE, KOT ISA					
KHAN					
		13-Office	23,000	0	23,000
Expenses					
		93-Electricity	5,00,000	0	5,00,000
Charges					

TOTAL (MH)			2,70,23,855	47,73,975	3,17,97,830
2211		01-Salaries	85,45,580	12,30,421	97,76,001

TOTAL (MH)			85,45,580	12,30,421	97,76,001

TOTAL (DDO)		FINS0E1121.TXT	3, 55, 69, 435	60, 04, 396	4, 15, 73, 831
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	35, 57, 559	5, 14, 364	40, 71, 923
PRIMARY HEALTH CENTRE, LAMBI					
*****			-----	-----	-----
TOTAL (MH)			35, 57, 559	5, 14, 364	40, 71, 923

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					35,57,559	5,14,364	40,71,923

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	74,50,979	9,94,985	84,45,964
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, PATTO HIRA					
WELFARE							

TOTAL(MH)		74,50,979	9,94,985	84,45,964	

TOTAL (DDO)			3,31,13,836	46,48,077	3,77,61,913

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,82,83,446	78,06,390	3,60,89,836
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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

TOTAL (MH)			2,94,87,594	78,06,390	3,72,93,984

TOTAL (DDO)			2,94,87,594	78,06,390	3,72,93,984

SENIOR MEDICAL OFFICER, INCHARGE	2210	01-Salaries	3,29,28,302	53,39,504	3,82,67,806
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PUBLIC HEALTH CENTRE, CHAKOWAL

13-Office1,78,82425,3622,04,186

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, INCHARGE	2210	91-Medical	21,303	0	21,303
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FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, CHAKOWAL		Reimbursement			
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WELFARE

				93-Electricity	5,00,000	0	5,00,000
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Charges

*****-----

			TOTAL (MH)		3,36,28,429	53,64,866	3,89,93,295
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*****-----

			TOTAL (DDO)		3,36,28,429	53,64,866	3,89,93,295
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SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	4,92,51,857	68,17,524	5,60,69,381
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HOSPITAL, RAJPURA

91-Medical	94,827	1,30,887	2,25,714
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Reimbursement

*****	-----
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TOTAL (MH)	4,93,46,684	69,48,411	5,62,95,095
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TOTAL (DD0)	4,93,46,684	69,48,411	5,62,95,095
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SENIOR MEDICAL OFFICER, MLA	2210	01-Salaries	1,10,32,242	16,03,636	1,26,35,878
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HOSTAL CIVIL DISPENSARY, PB

SEC-4, CHANDIGARH

09-Repair and	7,806	0	7,806
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Maintenance of

Staff Cars

10-POL of	10,000	0	10,000
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FINS0E1121.TXT
Office Vehicles

13-Office	25,963	0	25,963
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Expenses

21-Supplies and	4,11,285	0	4,11,285
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Materials

91-Medical	72,125	0	72,125
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,15,59,421	16,03,636	1,31,63,057

*****	-----	-----	-----
TOTAL(DDO)	1,15,59,421	16,03,636	1,31,63,057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT						

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, NAUSHERA	2210	01-Salaries	2,94,97,804	51,37,118
						3,46,34,922
FAMILY	WELFARE, PUNJAB	PUNIAN AT KAIRON				
WELFARE						
				91-Medical	55,062	0
						55,062
				Reimbursement		
				93-Electricity	5,00,000	0
						5,00,000
				Charges		
			*****	-----		
			TOTAL (MH)		3,00,52,866	51,37,118
						3,51,89,984
			*****	-----		
			TOTAL (DD0)		3,00,52,866	51,37,118
						3,51,89,984
		SENIOR MEDICAL	2071	04-Pensionary	54,37,922	0
						54,37,922
		OFFICER, P.H.C. BABA BAKALA		Charges		
			*****	-----		

		FINS0E1121.TXT			
TOTAL(MH)			54,37,922	0	54,37,922
2210	01-Salaries		6,17,83,157	99,10,518	7,16,93,675
*****			-----	-----	-----
TOTAL(MH)			6,17,83,157	99,10,518	7,16,93,675
*****			-----	-----	-----
TOTAL(DD0)			6,72,21,079	99,10,518	7,71,31,597
SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	1,59,96,429	21,85,330	1,81,81,759
BOOTHGARH					
	13-Office		69,430	0	69,430
	Expenses				
*****			-----	-----	-----
TOTAL(MH)			1,60,65,859	21,85,330	1,82,51,189
*****			-----	-----	-----
TOTAL(DD0)			1,60,65,859	21,85,330	1,82,51,189

SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	3,06,65,190	43,41,293	3,50,06,483
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GHARAUN

13-Office	2,00,000	0	2,00,000
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Expenses

91-Medical	4,48,486	72,960	5,21,446
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PHC	2210	93-Electricity	5,00,000	0	5,00,000
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FAMILY	WELFARE, PUNJAB	GHARAUN	Charges
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WELFARE

* * * * *

TOTAL (MH)	3,18,13,676	44,14,253	3,62,27,929
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TOTAL(DD0)

3,18,13,676

44,14,253

3,62,27,929

SENIOR MEDICAL OFFICER, PRIMARY

2235

91-Medical

0

11,199

11,199

HEALTH CENTER MUZZAFFERPUR

Reimbursement

TOTAL(MH)

0

11,199

11,199

TOTAL(DD0)

0

11,199

11,199

SENIOR MEDICAL OFFICER, PRIMARY

2210

01-Salaries

3,30,19,765

54,14,857

3,84,34,622

HEALTH CENTER SARHALI

91-Medical

0

98,202

98,202

Reimbursement

93-Electricity

5,00,000

0

5,00,000

Charges

*****		-----		
TOTAL(MH)		3,35,19,765	55,13,059	3,90,32,824

*****		-----		
TOTAL(DD0)		3,35,19,765	55,13,059	3,90,32,824

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	80,42,924	11,11,013	91,53,937
HEALTH CENTER, SARHALI					

*****		-----		
TOTAL(MH)		80,42,924	11,11,013	91,53,937

*****		-----		
TOTAL(DD0)		80,42,924	11,11,013	91,53,937

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,71,70,389	44,91,280	3,16,61,669
HEALTH CENTER, SUR SINGH					

91-Medical	54,140	1,65,947	2,20,087
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FINSOE1121.TXT

Reimbursement

93-Electricity	5,00,000	0	5,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges							

TOTAL (MH)					2,77,24,529	46,57,227	3,23,81,756

TOTAL (DDO)					2,77,24,529	46,57,227	3,23,81,756

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	8,54,40,595	1,33,22,066	9,87,62,661
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE					

WELFARE							

***** -----

TOTAL(MH)		8,54,40,595	1,33,22,066	9,87,62,661
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2211	01-Salaries	8,52,09,832	1,20,02,185	9,72,12,017
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	91-Medical	0	1,61,683	1,61,683
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Reimbursement

***** -----

TOTAL(MH)		8,52,09,832	1,21,63,868	9,73,73,700
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2235	50-Other	0	1,00,000	1,00,000
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Charges

***** -----

TOTAL(MH)		0	1,00,000	1,00,000
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***** -----

TOTAL(DDO)		17,06,50,427	2,55,85,934	19,62,36,361
------------	--	--------------	-------------	--------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,52,88,039	20,76,039	1,73,64,078
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE DAROLI BHAI		FINSOE1121.TXT			
		93-Electricity	2,00,000	0	2,00,000
		Charges			

*****		-----			
TOTAL(MH)			1,54,88,039	20,76,039	1,75,64,078

*****		-----			
TOTAL(DDO)			1,54,88,039	20,76,039	1,75,64,078

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,01,39,147	40,98,597	3,42,37,744
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HEALTH CENTRE DHUDIKE					
		13-Office	0	12,267	12,267
		Expenses			
		91-Medical	0	23,967	23,967

				FINSOE1121.TXT				
NAME OF	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 DHUDIKE	Charges					
WELFARE								
				*****	-----			
				TOTAL(MH)	3,03,89,147	41,34,831	3,45,23,978	
				*****	-----			
				TOTAL(DDO)	3,03,89,147	41,34,831	3,45,23,978	
			SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,42,04,593	48,79,498	
			HEALTH CENTRE PATTO HIR SINGH					
				93-Electricity	4,00,000	0	4,00,000	
				Charges				
				*****	-----			
				TOTAL(MH)	2,46,04,593	48,79,498	2,94,84,091	

*****				-----		
TOTAL(DD0)				2,46,04,593	48,79,498	2,94,84,091

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	67,44,709	21,99,882	89,44,591
HEALTH CENTRE SUJJON					

*****				-----		
TOTAL(MH)				67,44,709	21,99,882	89,44,591

*****				-----		
TOTAL(DD0)				67,44,709	21,99,882	89,44,591

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	38,36,897	0	38,36,897
HEALTH CENTRE THATHI BHAI SEKHAI					
KALAI					

*****				-----		
TOTAL(MH)				38,36,897	0	38,36,897

TOTAL(DDO)

38,36,897038,36,897

SENIOR MEDICAL OFFICER,PRIMARY221001-Salaries3,73,41,00864,32,4644,37,73,472

HEALTH CENTRE VERKA

91-Medical59,739059,739

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		3,74,00,747	64,32,464	4,38,33,211

TOTAL(DDO)

3,74,00,74764,32,4644,38,33,211

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	51,37,267	7,05,005	58,42,272
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ADAMPUR					
WELFARE							

*****	-----			
TOTAL(MH)		51,37,267	7,05,005	58,42,272

*****	-----			
TOTAL(DDO)		51,37,267	7,05,005	58,42,272

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,40,51,815	35,51,188	2,76,03,003
HEALTH CENTRE, ALAMWALA					

91-Medical	2,12,742	3,52,803	5,65,545
Reimbursement			
93-Electricity	8,00,000	0	8,00,000
Charges			

*****	-----			
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FINS0E1121.TXT					
TOTAL(MH)			2,50,64,557	39,03,991	2,89,68,548

TOTAL(DD0)			2,50,64,557	39,03,991	2,89,68,548
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	93,60,965	13,52,730	1,07,13,695
HEALTH CENTRE, AMARGARH					
TOTAL(MH)			93,60,965	13,52,730	1,07,13,695

TOTAL(DD0)			93,60,965	13,52,730	1,07,13,695
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,69,30,927	52,99,803	4,22,30,730
HEALTH CENTRE, ANANDPUR KALUR					
TOTAL(MH)			3,69,30,927	52,99,803	4,22,30,730

TOTAL (DD0)	3,69,30,927	52,99,803	4,22,30,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,17,12,495	15,52,678	1,32,65,173
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BABA BAKALA					
WELFARE							

TOTAL (MH)	1,17,12,495	15,52,678	1,32,65,173

TOTAL (DD0)	1,17,12,495	15,52,678	1,32,65,173

SENIOR MEDICAL OFFICER,PRIMARY	2211	FINS0E1121.TXT 01-Salaries	65,98,303	8,84,834	74,83,137
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HEALTH CENTRE, BALACHAUR

*****	-----			
TOTAL(MH)		65,98,303	8,84,834	74,83,137

*****	-----			
TOTAL(DDO)		65,98,303	8,84,834	74,83,137

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	61,87,265	12,14,614	74,01,879
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HEALTH CENTRE, BALAIWALI

*****	-----			
TOTAL(MH)		61,87,265	12,14,614	74,01,879

*****	-----			
TOTAL(DDO)		61,87,265	12,14,614	74,01,879

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,89,30,605	26,95,492	3,16,26,097
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HEALTH CENTRE, BALIANWALI

FINS0E1121.TXT					
93-Electricity		2,69,040	0	2,69,040	
Charges					
*****		-----			
TOTAL(MH)		2,91,99,645	26,95,492	3,18,95,137	
*****		-----			
TOTAL(DDO)		2,91,99,645	26,95,492	3,18,95,137	
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,96,33,831	21,59,951	2,17,93,782
HEALTH CENTRE, BARAPIND					
*****		-----			
TOTAL(MH)		1,96,33,831	21,59,951	2,17,93,782	
2211		01-Salaries	33,63,521	4,58,152	38,21,673
*****		-----			
TOTAL(MH)		33,63,521	4,58,152	38,21,673	
GOVERNMENT OF PUNJAB				Page	1036
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

	2211	01-Salaries	77,08,512	13,49,895	90,58,407

	TOTAL(MH)		77,08,512	13,49,895	90,58,407
	2235	50-Other	1,00,000	0	1,00,000
	Charges				

	TOTAL(MH)		1,00,000	0	1,00,000

	TOTAL(DDO)		3,80,49,698	66,55,232	4,47,04,930
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,16,61,326	16,10,926	1,32,72,252
HEALTH CENTRE, BHADSO					

	TOTAL(MH)		1,16,61,326	16,10,926	1,32,72,252

				FINS0E1121.TXT			
TOTAL(DD0)					1,16,61,326	16,10,926	1,32,72,252
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries			4,10,16,665	62,64,701	4,72,81,366
HEALTH CENTRE, BHADSON							
				11-Domestic	39,426	0	39,426
Travel Expenses							
				13-Office	38,910	0	38,910
Expenses							
				91-Medical	0	11,822	11,822
Reimbursement							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	15,12,620	0	15,12,620
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHADSON		Charges			

WELFARE

*****			-----		
TOTAL(MH)			4,26,07,621	62,76,523	4,88,84,144
*****			-----		
TOTAL(DDO)			4,26,07,621	62,76,523	4,88,84,144
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,44,58,722	35,27,777	2,79,86,499
HEALTH CENTRE, BHAGTA					
09-Repair and			27,000	0	27,000
Maintenance of					
Staff Cars					
10-POL of			55,000	0	55,000
Office Vehicles					
13-Office			1,000	0	1,000
Expenses					
58-Repairs and			8,000	0	8,000

Transport

Vehicles

91-Medical	0	68,856	68,856
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Reimbursement

93-Electricity	1,20,000	0	1,20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,46,69,722	35,96,633	2,82,66,355

2211	01-Salaries	80,22,896	10,77,103	90,99,999
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*****	-----	-----	-----
TOTAL(MH)	80,22,896	10,77,103	90,99,999

*****	-----	-----	-----
TOTAL(DD0)	3,26,92,618	46,73,736	3,73,66,354

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,12,38,936	74,05,727	5,86,44,663
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	5,18,55,085	74,05,727	5,92,60,812
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*****	-----
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TOTAL (DDO)	5,18,55,085	74,05,727	5,92,60,812
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,94,76,235	47,83,304	2,42,59,539
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH
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WELFARE

93-Electricity	5,00,000	0	5,00,000
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Charges

TOTAL(MH)	1,99,76,235	47,83,304	2,47,59,539
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2211	01-Salaries	56,01,570	8,40,383	64,41,953
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TOTAL(MH)	56,01,570	8,40,383	64,41,953
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TOTAL (DDO)	2,55,77,805	56,23,687	3,12,01,492
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,88,99,279	23,95,188	2,12,94,467
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HEALTH CENTRE, BHAWANIGARH

13-Office	41,924	0	41,924
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Expenses

91-Medical	35,223	0	35,223
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Reimbursement

93-Electricity	11,16,298	0	11,16,298
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,00,92,724	23,95,188	2,24,87,912

2211	01-Salaries	72,91,956	10,29,291	83,21,247
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*****	-----	-----	-----
TOTAL(MH)	72,91,956	10,29,291	83,21,247

2235	91-Medical	6,52,622	0	6,52,622
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,52,622	0	6,52,622

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,80,37,302	34,24,479	3,14,61,781
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,84,84,568	62,28,679	4,47,13,247
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHULLAR,					
WELFARE		GURDASPUR					
				91-Medical	3,72,715	0	3,72,715
				Reimbursement			
				93-Electricity	6,00,000	0	6,00,000
				Charges			
			*****		-----	-----	-----
		TOTAL (MH)			3,94,57,283	62,28,679	4,56,85,962
			2211	01-Salaries	1,45,55,153	21,05,961	1,66,61,114

*****			-----		
TOTAL(MH)			1,45,55,153	21,05,961	1,66,61,114
2235	91-Medical		3,93,545	0	3,93,545
Reimbursement					
*****			-----		
TOTAL(MH)			3,93,545	0	3,93,545
*****			-----		
TOTAL(DDO)			5,44,05,981	83,34,640	6,27,40,621
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,15,30,537	48,87,905	3,64,18,442
HEALTH CENTRE, BHUNGA					
		13-Office	59,154	0	59,154
Expenses					
		91-Medical	8,339	4,800	13,139
Reimbursement					

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TOTAL(MH)		3,15,98,030	48,92,705
			3,64,90,735

2211	01-Salaries	95,56,429	1,70,978	97,27,407
***** -----				
TOTAL(MH)		95,56,429	1,70,978	97,27,407

***** -----			
TOTAL(DDO)	4, 11, 54, 459	50, 63, 683	4, 62, 18, 142

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	96,37,926	3,23,875	99,61,801
HEALTH CENTRE, BUDHAWAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	91-Medical	12,000	0	12,000

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDHAWAR	FINSOE1121.TXT Reimbursement				
WELFARE							
			*****	-----	-----	-----	
			TOTAL(MH)	96,49,926	3,23,875	99,73,801	
			*****	-----	-----	-----	
			TOTAL(DDO)	96,49,926	3,23,875	99,73,801	
SENIOR MEDICAL OFFICER,PRIMARY			2210	01-Salaries	4,50,09,186	72,99,510	5,23,08,696
HEALTH CENTRE, BUDLADA							
				13-Office	38,360	0	38,360
				Expenses			
				91-Medical	89,510	0	89,510
				Reimbursement			
				93-Electricity	16,82,320	0	16,82,320
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)	4,68,19,376	72,99,510	5,41,18,886	

	2211	01-Salaries	86,50,932	12,02,396	98,53,328
	*****		-----	-----	-----
	TOTAL(MH)		86,50,932	12,02,396	98,53,328
	*****		-----	-----	-----
TOTAL(DDO)			5,54,70,308	85,01,906	6,39,72,214
	*****		-----	-----	-----
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,37,54,629	34,59,023	2,72,13,652
HEALTH CENTRE, BUGHAL BADHANI					
		93-Electricity	2,00,000	0	2,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		2,39,54,629	34,59,023	2,74,13,652
	*****		-----	-----	-----
	2211	01-Salaries	57,87,595	8,15,453	66,03,048
	*****		-----	-----	-----
	TOTAL(MH)		57,87,595	8,15,453	66,03,048

*****				-----		
TOTAL(DD0)				2,97,42,224	42,74,476	3,40,16,700

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,56,30,861	55,95,486	4,12,26,347
HEALTH CENTRE, CHAKSHERWALA					

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	5,00,000	0	5,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAKSHERWALA		Charges			
WELFARE							

*****				-----		
TOTAL(MH)				3,61,30,861	55,95,486	4,17,26,347

TOTAL (DD0)

3,61,30,861

55,95,486

4,17,26,347

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries

3,56,02,994

49,47,588

4,05,50,582

HEALTH CENTRE, CHAMKAUR SAHIB

13-Office

76,313

0

76,313

Expenses

93-Electricity

5,00,000

0

5,00,000

Charges

TOTAL (MH)

3,61,79,307

49,47,588

4,11,26,895

2211 01-Salaries

60,93,982

7,99,776

68,93,758

TOTAL (MH)

60,93,982

7,99,776

68,93,758

TOTAL (DD0)

4,22,73,289

57,47,364

4,80,20,653

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,32,72,547	32,55,143	2,65,27,690
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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
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Charges

***** -----

TOTAL(MH)	2,39,89,617	32,55,143	2,72,44,760
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2211	01-Salaries	90,13,357	12,22,281	1,02,35,638
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***** -----

TOTAL(MH)	90,13,357	12,22,281	1,02,35,638
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2235

FINSOE1121.TXT
50-Other

1,00,000

0

1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	3,31,02,974 44,77,424 3,75,80,398

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	77,98,581	3,99,774	81,98,355
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHOKOWAL					
WELFARE							

91-Medical	0	41,000	41,000
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Reimbursement

*****		-----		
TOTAL(MH)		77,98,581	4,40,774	82,39,355

*****		-----		
TOTAL(DD0)		77,98,581	4,40,774	82,39,355

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	60,46,003	8,40,273	68,86,276
HEALTH CENTRE, DABWALA KALAN					

*****		-----		
TOTAL(MH)		60,46,003	8,40,273	68,86,276

*****		-----		
TOTAL(DD0)		60,46,003	8,40,273	68,86,276

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,63,94,196	55,71,602	4,19,65,798
HEALTH CENTRE, DHANAULA					

13-Office	22,880	0	22,880
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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

*****	-----	-----	-----
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TOTAL(MH)	3,69,51,372	55,71,602	4,25,22,974
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2211	01-Salaries	1,09,19,394	15,74,157	1,24,93,551
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*****	-----	-----	-----
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TOTAL(MH)	1,09,19,394	15,74,157	1,24,93,551
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							
TOTAL(DDO)				4,78,70,766	71,45,759	5,50,16,525	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,77,47,975	58,48,401	4,35,96,376
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHIANPUR					
WELFARE							
				91-Medical	3,26,524	0	3,26,524
				Reimbursement			
				93-Electricity	4,50,000	0	4,50,000
				Charges			
				*****	-----	-----	-----
TOTAL(MH)				3,85,24,499	58,48,401	4,43,72,900	
				*****	-----	-----	-----
TOTAL(DDO)				3,85,24,499	58,48,401	4,43,72,900	
SENIOR MEDICAL OFFICER,PRIMARY			2210	01-Salaries	2,62,87,518	39,33,558	3,02,21,076
HEALTH CENTRE, DHILLWAN							

FINS0E1121.TXT					
13-Office		10,000	0	10,000	
Expenses					
91-Medical		0	62,116	62,116	
Reimbursement					

TOTAL(MH)		2,62,97,518	39,95,674	3,02,93,192	
2211	01-Salaries	98,82,130	15,66,662	1,14,48,792	

TOTAL(MH)		98,82,130	15,66,662	1,14,48,792	

TOTAL(DD0)		3,61,79,648	55,62,336	4,17,41,984	
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,28,61,888	45,45,977	3,74,07,865
HEALTH CENTRE, DODA					
91-Medical		43,643	3,60,865	4,04,508	
Reimbursement					

93-Electricity	4,50,000	0	4,50,000
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Charges

*****	-----		
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TOTAL (MH)	3,33,55,531	49,06,842	3,82,62,373
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TOTAL (DD0)	3,33,55,531	49,06,842	3,82,62,373
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2,15,33,599	40,17,116	2,55,50,715
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DORANGLA					
WELFARE							

93-Electricity	1,23,000	0	1,23,000
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FINS0E1121.TXT

Charges

*****		-----			
TOTAL(MH)		2,16,56,599	40,17,116	2,56,73,715	
2211	01-Salaries	62,79,942	9,42,577	72,22,519	
*****		-----			
TOTAL(MH)		62,79,942	9,42,577	72,22,519	
*****		-----			
TOTAL(DD0)		2,79,36,541	49,59,693	3,28,96,234	
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,18,48,887	65,74,477	3,84,23,364
HEALTH CENTRE, FATEGARH CHURIAN					
		91-Medical	3,193	0	3,193
		Reimbursement			
		93-Electricity	4,50,000	0	4,50,000
		Charges			

		FINSOE1121.TXT			
*****		-----			
TOTAL(MH)		3,23,02,080	65,74,477	3,88,76,557	
2211	01-Salaries	67,60,712	11,12,961	78,73,673	
*****		-----			
TOTAL(MH)		67,60,712	11,12,961	78,73,673	
*****		-----			
TOTAL(DDO)		3,90,62,792	76,87,438	4,67,50,230	
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,90,91,204	38,50,336	3,29,41,540
HEALTH CENTRE, FERORESHAH					
		93-Electricity	18,00,000	0	18,00,000
		Charges			
*****		-----			
TOTAL(MH)		3,08,91,204	38,50,336	3,47,41,540	
2211	01-Salaries	75,76,830	6,91,867	82,68,697	
*****		-----			

TOTAL(MH)	75,76,830	6,91,867	82,68,697
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	3,84,68,034	45,42,203	4,30,10,237
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	91,80,522	13,14,798	1,04,95,320
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, GUNIANA
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WELFARE

TOTAL(MH)	91,80,522	13,14,798	1,04,95,320
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2235	50-Other	0	1,00,000	1,00,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		0	1,00,000	1,00,000

*****		-----	-----	-----
TOTAL(DD0)		91,80,522	14,14,798	1,05,95,320

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	80,69,540	10,91,131	91,60,671
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HEALTH CENTRE, GURUHARSAHAI

*****		-----	-----	-----
TOTAL(MH)		80,69,540	10,91,131	91,60,671

*****		-----	-----	-----
TOTAL(DD0)		80,69,540	10,91,131	91,60,671

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	68,11,836	11,77,965	79,89,801
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HEALTH CENTRE, HALTA BADLA

*****		-----	-----	-----
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TOTAL (MH)	68,11,836	11,77,965	79,89,801
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TOTAL (DD0)	68,11,836	11,77,965	79,89,801
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,99,08,528	33,99,136	2,33,07,664
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HEALTH CENTRE, HATHAUR

93-Electricity	85,120	0	85,120
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Charges

*****	-----
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TOTAL (MH)	1,99,93,648	33,99,136	2,33,92,784
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2211	01-Salaries	1,09,71,734	16,61,971	1,26,33,705
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FINS0E1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,09,71,734	16,61,971	1,26,33,705
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HATHAUR		Charges			
WELFARE							
			*****		-----		-----
			TOTAL(MH)		1,00,000	0	1,00,000
			*****		-----		-----
		TOTAL(DD0)			3,10,65,382	50,61,107	3,61,26,489
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,12,43,509	40,65,371	2,53,08,880
		HEALTH CENTRE, JAIMAL SINGH					
				91-Medical	84,834	0	84,834
				Reimbursement			
				93-Electricity	2,00,000	0	2,00,000

Charges

*****	-----			
TOTAL(MH)	2,15,28,343	40,65,371	2,55,93,714	

*****	-----			
TOTAL(DDO)	2,15,28,343	40,65,371	2,55,93,714	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	81,48,835	11,05,222	92,54,057
HEALTH CENTRE, JAMSHER KHAS					

*****	-----			
TOTAL(MH)	81,48,835	11,05,222	92,54,057	

*****	-----			
TOTAL(DDO)	81,48,835	11,05,222	92,54,057	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,84,52,706	39,85,856	3,24,38,562
HEALTH CENTRE, JAND SAHIB					

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13-Office	9,965	0	9,965

Expenses

93-Electricity	2,84,380	0	2,84,380
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,87,47,051	39,85,856	3,27,32,907

2211	01-Salaries	1,08,44,830	15,46,946	1,23,91,776
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,08,44,830	15,46,946	1,23,91,776

*****	-----	-----	-----
TOTAL(DD0)	3,95,91,881	55,32,802	4,51,24,683

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	34,44,589	4,89,363	39,33,952
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JANDIALA
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	34,44,589	4,89,363	39,33,952

*****	-----	-----	-----
TOTAL(DD0)	34,44,589	4,89,363	39,33,952

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	45,55,395	6,45,853	52,01,248
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HEALTH CENTRE, JANDWAL

*****	-----	-----	-----
TOTAL(MH)	45,55,395	6,45,853	52,01,248

*****	-----	-----	-----
TOTAL(DD0)	45,55,395	6,45,853	52,01,248

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,49,68,411	59,58,797	4,09,27,208
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HEALTH CENTRE, KAHNUWAN

*****	-----	-----	-----
TOTAL(MH)	3,49,68,411	59,58,797	4,09,27,208

*****	-----	-----	-----
TOTAL(DDO)	3,49,68,411	59,58,797	4,09,27,208

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	41,55,172	6,39,066	47,94,238
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HEALTH CENTRE, KALA BAKARA

*****	-----	-----	-----
TOTAL(MH)	41,55,172	6,39,066	47,94,238

*****	-----	-----	-----
TOTAL(DDO)	41,55,172	6,39,066	47,94,238

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	77,65,426	13,48,207	91,13,633
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HEALTH CENTRE, KALA SANGHIAN

*****	-----			
TOTAL(MH)	77,65,426	13,48,207	91,13,633	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	2,00,000	0	2,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALA SANGHIAN		Charges			
WELFARE							

*****	-----			
TOTAL(MH)	2,00,000	0	2,00,000	

*****	-----			
TOTAL(DDO)	79,65,426	13,48,207	93,13,633	

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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,29,160	0	4,29,160	
HEALTH CENTRE, KALANUER						
*****			-----			
TOTAL (MH)			4,29,160	0	4,29,160	

TOTAL (DD0)			4,29,160	0	4,29,160	
SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	12,28,320	9,22,090	21,50,410	
HEALTH CENTRE, KALASANGIA		Charges				
*****			-----			
TOTAL (MH)			12,28,320	9,22,090	21,50,410	
2210	01-Salaries	2,77,70,377	39,72,481	3,17,42,858		
	93-Electricity	4,00,000	0	4,00,000		
		Charges				
*****			-----			
TOTAL (MH)			2,81,70,377	39,72,481	3,21,42,858	

TOTAL(DD0)

2,93,98,697

48,94,571

3,42,93,268

SENIOR MEDICAL OFFICER,PRIMARY221001-Salaries

2,27,16,549

33,53,319

2,60,69,868

HEALTH CENTRE, KALO MAJRA

93-Electricity

7,45,270

0

7,45,270

Charges

TOTAL(MH)

2,34,61,819

33,53,319

2,68,15,138

TOTAL(DD0)

2,34,61,819

33,53,319

2,68,15,138

SENIOR MEDICAL OFFICER,PRIMARY221101-Salaries

59,61,269

9,55,031

69,16,300

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH CENTRE, KALOMAJRA,

PATIALA

*****	-----	-----	-----
TOTAL(MH)	59,61,269	9,55,031	69,16,300

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	1,79,266	0	1,79,266
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALOMAJRA,		Reimbursement			
WELFARE		PATIALA					

*****	-----	-----	-----
TOTAL(MH)	1,79,266	0	1,79,266

*****	-----	-----	-----
TOTAL(DDO)	61,40,535	9,55,031	70,95,566

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,51,92,756	24,63,172	1,76,55,928
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HEALTH CENTRE, KARTARPUR		FINS0E1121.TXT			
		*****	-----		
TOTAL(MH)			1,51,92,756	24,63,172	1,76,55,928
2211	01-Salaries		56,48,583	8,02,905	64,51,488
		*****	-----		
TOTAL(MH)			56,48,583	8,02,905	64,51,488
		*****	-----		
TOTAL(DDO)			2,08,41,339	32,66,077	2,41,07,416
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,34,07,189	46,71,859	3,80,79,048
HEALTH CENTRE, KASSOANA					
		13-Office	9,600	0	9,600
		Expenses			
		92-Telephone	1,762	0	1,762
		93-Electricity	5,80,790	72,880	6,53,670
		Charges			

*****	-----			
TOTAL(MH)	3,39,99,341	47,44,739	3,87,44,080	

*****	-----			
TOTAL(DD0)	3,39,99,341	47,44,739	3,87,44,080	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	83,28,694	11,93,662	95,22,356
HEALTH CENTRE, KASSOWANA					

*****	-----			
TOTAL(MH)	83,28,694	11,93,662	95,22,356	

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	83,28,694	11,93,662	95,22,356	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,05,15,702	16,01,493	1,21,17,195
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAUHRIAN					
WELFARE							

*****	-----			
TOTAL(MH)		1,05,15,702	16,01,493	1,21,17,195

2235	91-Medical	82,682	0	82,682
	Reimbursement			

*****	-----			
TOTAL(MH)		82,682	0	82,682

*****	-----			
TOTAL(DD0)		1,05,98,384	16,01,493	1,21,99,877

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,99,98,994	43,48,694	2,43,47,688
HEALTH CENTRE, KAULI					

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13-Office				
		0	40,000	40,000
Expenses				
91-Medical				
		16,539	0	16,539
Reimbursement				
93-Electricity				
		2,50,000	0	2,50,000
Charges				

TOTAL(MH)				
		2,02,65,533	43,88,694	2,46,54,227
2211 01-Salaries				
		70,45,616	16,66,595	87,12,211

TOTAL(MH)				
		70,45,616	16,66,595	87,12,211
2235 91-Medical				
		26,934	0	26,934
Reimbursement				

TOTAL(MH)				
		26,934	0	26,934

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TOTAL(DD0)				2,73,38,083	60,55,289	3,33,93,372

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,19,45,538	71,24,918	5,90,70,456
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, KHIALA KALAN

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	09-Repair and	4,700	0	4,700
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHIALA KALAN		Maintenance of			
WELFARE				Staff Cars			
				10-POL of	22,041	0	22,041
				Office Vehicles			
				13-Office	57,709	0	57,709
				Expenses			

58-Repairs and	8,720	0	8,720
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Maintenance of

Transport

Vehicles

91-Medical	3,08,529	12,448	3,20,977
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Reimbursement

93-Electricity	9,32,420	0	9,32,420
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,32,79,657	71,37,366	6,04,17,023

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)	FINS0E1121.TXT	5,33,79,657	71,37,366	6,05,17,023
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	66,16,137	9,68,001	75,84,138
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HEALTH CENTRE, KHUI KHERA

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TOTAL (MH)	66,16,137	9,68,001	75,84,138
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TOTAL (DD0)	66,16,137	9,68,001	75,84,138
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,50,74,772	36,69,742	2,87,44,514
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HEALTH CENTRE, KIRATPUR SAHIB

13-Office	79,255	0	79,255
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Expenses

91-Medical	15,905	0	15,905
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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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	1,46,160	0	1,46,160
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KIRATPUR SAHIB		Charges			
WELFARE							

TOTAL(MH)					2,53,16,092	36,69,742	2,89,85,834
			2235	50-Other	50,000	0	50,000
				Charges			

TOTAL(MH)					50,000	0	50,000

TOTAL(DDO)					2,53,66,092	36,69,742	2,90,35,834

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	53,60,732	12,59,143	66,19,875
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HEALTH CENTRE, KOOMKALAN

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TOTAL(MH)		53,60,732	12,59,143	66,19,875
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TOTAL(DDO)		53,60,732	12,59,143	66,19,875
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,70,27,878	48,03,970	3,18,31,848
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HEALTH CENTRE, LAMBI

93-Electricity		5,00,000	0	5,00,000
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Charges

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TOTAL(MH)		2,75,27,878	48,03,970	3,23,31,848
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TOTAL(DDO)		2,75,27,878	48,03,970	3,23,31,848
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,69,95,884	37,61,652	3,07,57,536
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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)	2,77,63,255	37,61,652	3,15,24,907
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	91,02,169	13,04,159	1,04,06,328
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FAMILY WELFARE, PUNJAB HEALTH CENTRE, LONGOWAL

WELFARE

91-Medical	75,088	0	75,088
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Reimbursement

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TOTAL(MH)	91,77,257	13,04,159	1,04,81,416
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2235	91-Medical	1,56,063	0	1,56,063
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Reimbursement

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TOTAL(MH)	1,56,063	0	1,56,063
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TOTAL (DDO)	3,70,96,575	50,65,811	4,21,62,386
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,75,69,690	26,90,588	2,02,60,278
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HEALTH CENTRE, MACHIWALA

		*****	-----		
		TOTAL (MH)	1, 75, 69, 690	26, 90, 588	2, 02, 60, 278
2211	01-Salaries		37, 61, 779	5, 08, 183	42, 69, 962
		*****	-----		
		TOTAL (MH)	37, 61, 779	5, 08, 183	42, 69, 962
		*****	-----		
TOTAL (DD0)			2, 13, 31, 469	31, 98, 771	2, 45, 30, 240
SENIOR MEDICAL OFFICER, PRIMARY	2235	91-Medical	21, 775	0	21, 775
HEALTH CENTRE, MALERKOTLA		Reimbursement			
		*****	-----		
		TOTAL (MH)	21, 775	0	21, 775
		*****	-----		
TOTAL (DD0)			21, 775	0	21, 775

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	81,52,624	38,95,826	1,20,48,450
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HEALTH CENTRE, MANAPUR

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TOTAL (MH)	81,52,624	38,95,826	1,20,48,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	81,52,624	38,95,826	1,20,48,450
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,70,50,507	40,01,469	3,10,51,976
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAND BHANDER
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WELFARE

93-Electricity	5,48,335	0	5,48,335
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TOTAL(MH)			2,75,98,842	40,01,469	3,16,00,311
2211	01-Salaries		1,08,47,409	8,22,123	1,16,69,532
*****			-----		
TOTAL(MH)			1,08,47,409	8,22,123	1,16,69,532
*****			-----		
TOTAL(DDO)			3,84,46,251	48,23,592	4,32,69,843
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	75,00,965	9,52,152	84,53,117
HEALTH CENTRE, MANDOT					
*****			-----		
TOTAL(MH)			75,00,965	9,52,152	84,53,117
*****			-----		
TOTAL(DDO)			75,00,965	9,52,152	84,53,117

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,04,98,892	43,33,171	3,48,32,063
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HEALTH CENTRE, MANUPUR

93-Electricity	0	47,640	47,640
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Charges

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TOTAL(MH)	3,04,98,892	43,80,811	3,48,79,703
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TOTAL(DDO)	3,04,98,892	43,80,811	3,48,79,703
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	91,64,045	13,38,088	1,05,02,133
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HEALTH CENTRE, MEHAKPUR

*****	-----	-----	-----
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TOTAL(MH)	91,64,045	13,38,088	1,05,02,133
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TOTAL(DDO)	91,64,045	13,38,088	1,05,02,133
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2,72,55,808	43,34,337	3,15,90,145
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN					
WELFARE							
				91-Medical	2,86,912	0	2,86,912
				Reimbursement			
				93-Electricity	3,00,000	0	3,00,000
				Charges			
			*****	-----			
			TOTAL(MH)		2,78,42,720	43,34,337	3,21,77,057
			2211	01-Salaries	44,37,037	8,44,238	52,81,275

2235	91-Medical	3,22,135	0	3,22,135
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Reimbursement

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TOTAL (MH)		3,22,135	0	3,22,135
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TOTAL (DD0)		78,99,292	10,32,654	89,31,946
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	72,20,687	10,34,090	82,54,777
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HEALTH CENTRE, MUJAFFARPUR

*****	-----			
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TOTAL (MH)		72,20,687	10,34,090	82,54,777
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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

*****				-----		
TOTAL(DD0)				72,20,687	10,34,090	82,54,777

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	40,28,471	4,01,038	44,29,509
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MUKANDPUR					
WELFARE							

*****				-----		
TOTAL(MH)				40,28,471	4,01,038	44,29,509

*****				-----		
TOTAL(DD0)				40,28,471	4,01,038	44,29,509

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	76,06,254	10,83,929	86,90,183
HEALTH CENTRE, NANDPUR KALOUR					

*****				-----		
TOTAL(MH)				76,06,254	10,83,929	86,90,183

*****		-----		
TOTAL(DDO)		76,06,254	10,83,929	86,90,183

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,61,34,549	39,95,312	3,01,29,861
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HEALTH CENTRE, NATHANA

13-Office	0	1,000	1,000
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Expenses

91-Medical	0	1,50,887	1,50,887
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Reimbursement

93-Electricity	1,70,000	0	1,70,000
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Charges

*****		-----		
TOTAL(MH)		2,63,04,549	41,47,199	3,04,51,748

2211	01-Salaries	67,60,319	9,37,820	76,98,139
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*****		-----		
TOTAL(MH)		67,60,319	9,37,820	76,98,139

TOTAL(DD0)

3,30,64,868

50,85,019

3,81,49,887

SENIOR MEDICAL OFFICER, PRIMARY

2210

01-Salaries

6,73,14,747

1,26,26,256

7,99,41,003

HEALTH CENTRE, NAUSHERA MAJJA

SINGH

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	0	4,00,000	4,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NAUSHERA MAJJA		Charges			
WELFARE		SINGH					

TOTAL(MH)

6,73,14,747

1,30,26,256

8,03,41,003

2211	01-Salaries	1,23,67,484	16,45,908	1,40,13,392
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TOTAL(MH)		1,23,67,484	16,45,908	1,40,13,392
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TOTAL(DD0)		7,96,82,231	1,46,72,164	9,43,54,395
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	84,67,023	0	84,67,023
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HEALTH CENTRE, NOORPUR BEDI

*****	-----	-----	-----
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TOTAL(MH)		84,67,023	0	84,67,023
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2211	01-Salaries	73,39,975	14,79,785	88,19,760
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TOTAL(MH)		73,39,975	14,79,785	88,19,760
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TOTAL(DD0)		1,58,06,998	14,79,785	1,72,86,783
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,54,99,998	55,82,081	4,10,82,079
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HEALTH CENTRE, PAKHOWAL

91-Medical	0	3,08,674	3,08,674
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Reimbursement

93-Electricity	73,490	0	73,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,55,73,488	58,90,755	4,14,64,243
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2211	01-Salaries	60,45,117	14,85,317	75,30,434
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TOTAL(MH)	60,45,117	14,85,317	75,30,434
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TOTAL(DD0)	4,16,18,605	73,76,072	4,89,94,677
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,75,29,380	15,39,056	1,90,68,436
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HEALTH CENTRE, PALDI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		1,75,29,380	15,39,056	1,90,68,436
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	43,97,062	1,42,459	45,39,521
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PALDI					
WELFARE							
			*****		-----		
			TOTAL (MH)		43,97,062	1,42,459	45,39,521

		TOTAL (DDO)			2,19,26,442	16,81,515	2,36,07,957

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,45,17,771	31,89,431	2,77,07,202
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HEALTH CENTRE, PAYAL

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TOTAL(MH)	2,45,17,771	31,89,431	2,77,07,202
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2211	01-Salaries	63,37,409	11,37,585	74,74,994
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TOTAL(MH)	63,37,409	11,37,585	74,74,994
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TOTAL(DDO)	3,08,55,180	43,27,016	3,51,82,196
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	57,33,404	8,25,683	65,59,087
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HEALTH CENTRE, POSSI

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TOTAL(MH)	57,33,404	8,25,683	65,59,087
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		FINSOE1121.TXT			
*****		-----			
TOTAL (DD0)			57,33,404	8,25,683	65,59,087
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,38,51,497	85,49,531	3,24,01,028
HEALTH CENTRE, RANJIT BAGH					
		91-Medical	25,124	0	25,124
		Reimbursement			
		93-Electricity	1,00,000	0	1,00,000
		Charges			
*****		-----			
TOTAL (MH)			2,39,76,621	85,49,531	3,25,26,152
2211		01-Salaries	47,88,215	14,97,712	62,85,927
*****		-----			

				FINSOE1121.TXT					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

			TOTAL(MH)		47,88,215	14,97,712	62,85,927		

			TOTAL(DDO)		2,87,64,836	1,00,47,243	3,88,12,079		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,61,01,192	39,85,047	3,00,86,239		
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAHNEWAL							
WELFARE									
				93-Electricity	37,000	0	37,000		
				Charges					

			TOTAL(MH)		2,61,38,192	39,85,047	3,01,23,239		

			TOTAL(DDO)		2,61,38,192	39,85,047	3,01,23,239		
			SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	12,53,295	1,51,106	14,04,401	

HEALTH CENTRE, SAMRALA

13-Office	2,000	1,000	3,000
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Expenses

21-Supplies and	8,817	3,002	11,819
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Materials

91-Medical	3,54,554	0	3,54,554
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Reimbursement

*****	-----		
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TOTAL(MH)	16,18,666	1,55,108	17,73,774
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TOTAL(DDO)	16,18,666	1,55,108	17,73,774
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,24,38,743	33,06,901	2,57,45,644
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HEALTH CENTRE, SANGAT

93-Electricity	3,60,000	0	3,60,000
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Charges

*****				-----			
TOTAL(MH)				2,27,98,743	33,06,901	2,61,05,644	

2211	01-Salaries	85,71,081	11,70,261	97,41,342			
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*****				-----			
TOTAL(MH)				85,71,081	11,70,261	97,41,342	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,13,69,824	44,77,162	3,58,46,986

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,11,13,057	52,63,166	3,63,76,223
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SARDULGARH					
WELFARE							

13-Office				21,657	17,736	39,393
Expenses						
91-Medical				2,06,956	8,250	2,15,206
Reimbursement						
93-Electricity				16,98,790	0	16,98,790
Charges						
*****				-----		
TOTAL(MH)				3,30,40,460	52,89,152	3,83,29,612
*****				-----		
TOTAL(DDO)				3,30,40,460	52,89,152	3,83,29,612
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	47,08,002	6,49,005	53,57,007	
HEALTH CENTRE, SAROYA						
*****				-----		
TOTAL(MH)				47,08,002	6,49,005	53,57,007

*****		-----		
TOTAL(DD0)		47,08,002	6,49,005	53,57,007

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	71,79,883	11,08,558	82,88,441
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HEALTH CENTRE, SHAHKOT

*****		-----		
TOTAL(MH)		71,79,883	11,08,558	82,88,441

2235	50-Other	10,000	0	10,000
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Charges

*****		-----		
TOTAL(MH)		10,000	0	10,000

*****		-----		
TOTAL(DD0)		71,89,883	11,08,558	82,98,441

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,14,49,593	31,58,429	2,46,08,022
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13-Office	35,010	0	35,010
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	43,239	0	43,239
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR		Reimbursement			
WELFARE							

93-Electricity	2,04,940	0	2,04,940
Charges			

*****-----

TOTAL(MH)	2,17,32,782	31,58,429	2,48,91,211
-----------	-------------	-----------	-------------

2211	01-Salaries	79,75,756	11,01,958	90,77,714
------	-------------	-----------	-----------	-----------

TOTAL(MH)	79,75,756	11,01,958	90,77,714
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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
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Reimbursement

TOTAL(MH)	3,36,300	0	3,36,300
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TOTAL(DD0)	3,00,44,838	42,60,387	3,43,05,225
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,81,94,370	81,62,754	5,63,57,124
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HEALTH CENTRE, SHUTRANA

91-Medical	11,36,000	0	11,36,000
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Reimbursement

93-Electricity	5,00,000	0	5,00,000
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Charges

*****		-----		
TOTAL (MH)		4,98,30,370	81,62,754	5,79,93,124

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)		4,99,30,370	81,62,754	5,80,93,124

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	68,20,218	10,10,110	78,30,328
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HEALTH CENTRE, SHUTRANA, PATIALA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		68,20,218	10,10,110	78,30,328
			*****	-----			
			TOTAL(DDO)		68,20,218	10,10,110	78,30,328
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,00,29,557	29,94,569	1,30,24,126
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SIDHWANBET					
WELFARE							
			*****	-----			
			TOTAL(MH)		1,00,29,557	29,94,569	1,30,24,126
			*****	-----			
			TOTAL(DDO)		1,00,29,557	29,94,569	1,30,24,126
			SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	56,39,864	10,95,061
						67,34,925	

HEALTH CENTRE, SITTO GUNN

*****		-----		
TOTAL(MH)		56,39,864	10,95,061	67,34,925

*****		-----		
TOTAL(DD0)		56,39,864	10,95,061	67,34,925

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,21,85,494	64,33,432	4,86,18,926
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HEALTH CENTRE, SUDHAR

*****		-----		
TOTAL(MH)		4,21,85,494	64,33,432	4,86,18,926

2211	01-Salaries	54,36,230	16,71,286	71,07,516
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*****		-----		
TOTAL(MH)		54,36,230	16,71,286	71,07,516

*****		-----		
TOTAL(DD0)		4,76,21,724	81,04,718	5,57,26,442

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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,90,28,373	41,56,299	3,31,84,672
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HEALTH CENTRE, TALWANDI SAHIB

09-Repair and	11,880	0	11,880
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Maintenance of

Staff Cars

11-Domestic	0	1,810	1,810
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Travel Expenses

13-Office	5,000	0	5,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2210	93-Electricity	1,00,000	0	1,00,000
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FAMILY WELFARE, PUNJAB HEALTH CENTRE, TALWANDI SAHIB

Charges

WELFARE

*****		-----		
TOTAL(MH)		2,91,45,253	41,58,109	3,33,03,362
2211 01-Salaries		86,16,257	12,44,695	98,60,952
*****		-----		
TOTAL(MH)		86,16,257	12,44,695	98,60,952
*****		-----		
TOTAL(DD0)		3,77,61,510	54,02,804	4,31,64,314
*****		-----		
SENIOR MEDICAL OFFICER, PRIMARY	2210 01-Salaries	1,59,79,506	58,30,245	2,18,09,751
HEALTH CENTRE, TANDA				
91-Medical		10,800	0	10,800
Reimbursement				
*****		-----		
TOTAL(MH)		1,59,90,306	58,30,245	2,18,20,551

2211	01-Salaries	79,73,817	23,59,685	1,03,33,502
*****		-----		
TOTAL(MH)		79,73,817	23,59,685	1,03,33,502

*****		-----		
TOTAL(DD0)		2,39,64,123	81,89,930	3,21,54,053

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,61,81,080	56,82,356	4,18,63,436
HEALTH CENTRE, TAPA					

91-Medical	2,08,544	38,890	2,47,434
Reimbursement			
93-Electricity	7,00,000	0	7,00,000
Charges			

*****		-----		
TOTAL(MH)		3,70,89,624	57,21,246	4,28,10,870

2211	01-Salaries	70,84,683	11,55,510	82,40,193
*****		-----		

TOTAL(MH)	70,84,683	11,55,510	82,40,193
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*****	-----	-----	-----
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TOTAL(DD0)	4,41,74,307	68,76,756	5,10,51,063
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,12,09,949	13,35,115	1,25,45,064
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, THRIEWAL					
WELFARE							

*****	-----	-----	-----
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TOTAL(MH)	1,12,09,949	13,35,115	1,25,45,064
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*****	-----	-----	-----
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TOTAL(DD0)	1,12,09,949	13,35,115	1,25,45,064
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	58,82,546	9,80,450	68,62,996
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HEALTH CENTRE, TIBBA

*****	-----			
TOTAL(MH)		58,82,546	9,80,450	68,62,996

*****	-----			
TOTAL(DD0)		58,82,546	9,80,450	68,62,996

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	54,020	0	54,020
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HEALTH CENTRE, WAHABWALA

*****	-----			
TOTAL(MH)		54,020	0	54,020

*****	-----			
TOTAL(DD0)		54,020	0	54,020

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,58,11,883	33,52,731	2,91,64,614
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93-Electricity	3,48,098	0	3,48,098
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TOTAL (MH)	2,61,59,981	33,52,731	2,95,12,712
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TOTAL (DDO)	2,61,59,981	33,52,731	2,95,12,712
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,00,17,026	58,49,645	4,58,66,671
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91-Medical	1,00,000	0	1,00,000
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93-Electricity	2,00,000	0	2,00,000
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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

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TOTAL(MH)	4,03,17,026	58,49,645	4,61,66,671
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*****-----

TOTAL(DDO)	4,03,17,026	58,49,645	4,61,66,671
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,49,13,284	39,10,120	2,88,23,404
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FAMILY	WELFARE, PUNJAB	HEALTH UNIT, SIDHWAN BET
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WELFARE

93-Electricity	1,55,310	0	1,55,310
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Charges

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TOTAL(MH)	2,50,68,594	39,10,120	2,89,78,714
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*****					-----
TOTAL(DD0)			2,50,68,594	39,10,120	2,89,78,714

SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	2,61,88,038	32,27,993	2,94,16,031
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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)			2,72,62,073	32,27,993	3,04,90,066

2235	50-Other		0	1,00,000	1,00,000
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Charges

*****					-----
TOTAL(MH)			0	1,00,000	1,00,000

*****				-----		
TOTAL(DD0)				2,72,62,073	33,27,993	3,05,90,066

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	2,76,58,496	33,04,761	3,09,63,257
HEALTH CENTRE, ADAMPUR					

*****				-----		
TOTAL(MH)				2,76,58,496	33,04,761	3,09,63,257

*****				-----		
TOTAL(DD0)				2,76,58,496	33,04,761	3,09,63,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,PUNJAB	2210	01-Salaries	2,61,92,677	39,65,825	3,01,58,502

FAMILY WELFARE, PUNJAB HEALTH DEPARTMENT, KALA BAKARA

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WELFARE

91-Medical	0	4,84,551	4,84,551
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Reimbursement

TOTAL (MH)	2,61,92,677	44,50,376	3,06,43,053
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TOTAL (DDO)	2,61,92,677	44,50,376	3,06,43,053
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SENIOR MEDICAL OFFICER, SANGHAL	2211	01-Salaries	47,65,252	6,88,757	54,54,009
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TOTAL(MH)	47,65,252	6,88,757	54,54,009
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TOTAL (DDO)	47,65,252	6,88,757	54,54,009
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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	2,18,45,972	35,36,240	2,53,82,212		
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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	32,370	1,45,480				
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Charges

*****				-----			
TOTAL(MH)				2,20,55,094	35,68,610	2,56,23,704	

2235	91-Medical	52,096	0	52,096
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Reimbursement

*****	-----	-----	-----	-----
TOTAL(MH)		52,096	0	52,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----	-----
TOTAL(DDO)		2,21,07,190	35,68,610	2,56,75,800

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	2,99,24,272	41,24,782	3,40,49,054
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, FATEHGARH
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WELFARE	PANJGARIAN
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13-Office	22,448	0	22,448
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Expenses

91-Medical	36,458	0	36,458
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Reimbursement

93-Electricity	7,82,590	0	7,82,590
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Charges

***** -----			
TOTAL(MH)	3,07,65,768	41,24,782	3,48,90,550

2211	01-Salaries	90,91,815	11,92,177	1,02,83,992
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***** -----				
TOTAL(MH)		90,91,815	11,92,177	1,02,83,992

2235	91-Medical	16,18,547	0	16,18,547
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Reimbursement

***** -----				
TOTAL(MH)		16,18,547	0	16,18,547

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TOTAL (DDO)			4,14,76,130	53,16,959	4,67,93,089
SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	3,42,98,643	47,40,471	3,90,39,114
MEDICAL OFFICER, KORIAN					
13-Office			7,000	0	7,000
Expenses					
91-Medical			1,86,658	0	1,86,658
Reimbursement					
93-Electricity			6,79,480	0	6,79,480
Charges					

TOTAL (MH)			3,51,71,781	47,40,471	3,99,12,252

TOTAL (DDO)			3,51,71,781	47,40,471	3,99,12,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2211	01-Salaries	57,70,387	7,11,366	64,81,753
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MALOWAL					
WELFARE							

TOTAL(MH)					57,70,387	7,11,366	64,81,753
2235			50-Other		1,00,000	0	1,00,000
Charges							

TOTAL(MH)					1,00,000	0	1,00,000

TOTAL(DD0)					58,70,387	7,11,366	65,81,753

SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	3,42,67,111	43,77,150	3,86,44,261
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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)	3,44,61,467	43,77,150	3,88,38,617
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TOTAL (DD0)	3,44,61,467	43,77,150	3,88,38,617
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SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-Salaries	3,57,95,710	50,77,911	4,08,73,621
		91-Medical	0	10,764	10,764
		Reimbursement			

*****	-----			
TOTAL (MH)		3,57,95,710	50,88,675	4,08,84,385

2235	50-Other	0	1,00,000	1,00,000
	Charges			

*****	-----			
TOTAL (MH)		0	1,00,000	1,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****		-----			
TOTAL(DD0)		3,57,95,710	51,88,675	4,09,84,385	

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,SNAGRUR	2210	01-Salaries	1,33,23,508	0	1,33,23,508
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FAMILY WELFARE, PUNJAB

WELFARE

*****		-----			
TOTAL(MH)		1,33,23,508	0	1,33,23,508	

*****		-----			
TOTAL(DD0)		1,33,23,508	0	1,33,23,508	

SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	1,77,20,115	23,23,383	2,00,43,498
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DIVISIONAL HOSPITAL

93-Electricity	7,00,000	0	7,00,000
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Charges

*****		-----			
TOTAL(MH)		1,84,20,115	23,23,383	2,07,43,498	

TOTAL (DD0)

1,84,20,115

23,23,383

2,07,43,498

SR MEDICAL OFFICER, I/C PHC

2210

01-Salaries

8,09,01,662

1,16,57,821

9,25,59,483

DERABASSI

91-Medical

2,50,603

0

2,50,603

Reimbursement

93-Electricity

5,00,000

0

5,00,000

Charges

TOTAL (MH)

8,16,52,265

1,16,57,821

9,33,10,086

TOTAL (DD0)

8,16,52,265

1,16,57,821

9,33,10,086

SR. MEDICAL OFFICER, CIVIL

2210

01-Salaries

5,99,689

0

5,99,689

HOSPITAL, MAND MANDHER

*****	-----			
TOTAL(MH)	5,99,689	0	5,99,689	

*****	-----			
TOTAL(DD0)	5,99,689	0	5,99,689	

GOVERNMENT OF PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,CIVIL	2210	01-Salaries	2,98,51,657	46,90,399	3,45,42,056
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKERIAN					
WELFARE							

91-Medical	8,477	0	8,477	
Reimbursement				

*****	-----			
TOTAL(MH)	2,98,60,134	46,90,399	3,45,50,533	

*****	-----			
TOTAL(DD0)	2,98,60,134	46,90,399	3,45,50,533	

SR. MEDICAL OFFICER,ESI	2210	01-Salaries	27,23,209	3,79,589	31,02,798
DISPENSARY, PURHARAN					

30-Other	1,12,540	0	1,12,540	
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Contractual

Services

91-Medical	15,28,301	0	15,28,301	
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Reimbursement

*****	-----			
TOTAL(MH)	43,64,050	3,79,589	47,43,639	

*****	-----			
TOTAL(DD0)	43,64,050	3,79,589	47,43,639	

SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	2,19,55,739	40,07,062	2,59,62,801
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DUDHAN SADAN

93-Electricity	3,00,000	0	3,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,22,55,739	40,07,062	2,62,62,801
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2211	01-Salaries	62,44,260	10,85,448	73,29,708
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*****	-----	-----	-----
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TOTAL(MH)	62,44,260	10,85,448	73,29,708
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TOTAL(DD0)	2,84,99,999	50,92,510	3,35,92,509
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SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	2,82,58,425	39,88,899	3,22,47,324
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HARPALPUR

13-Office	30,000	0	30,000
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER, I/C PHC,	2210	91-Medical	6,515	32,313	38,828
FAMILY	WELFARE, PUNJAB	HARPALPUR		Reimbursement			
WELFARE							

			93-Electricity	4,00,000	76,780	4,76,780
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Charges

***** -----

TOTAL(MH)	2,86,94,940	40,97,992	3,27,92,932
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2211	01-Salaries	58,87,183	8,18,335	67,05,518
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***** -----

TOTAL(MH)	58,87,183	8,18,335	67,05,518
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2235	50-Other	1,00,000	10,000	1,10,000
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Charges

* * * * *

TOTAL (MH)	1,00,000	10,000	1,10,000
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TOTAL (DDO)	3,46,82,123	49,26,327	3,96,08,450
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SR. MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,34,05,568	55,93,996	3,89,99,564
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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	12,93,550	0	12,93,550
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,50,72,235	55,93,996	4,06,66,231

*****	-----	-----	-----
TOTAL(DDO)	3,50,72,235	55,93,996	4,06,66,231

SR. MEDICAL OFFICER, PUBLIC	2210	01-Salaries	2,64,04,116	36,92,743	3,00,96,859
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HEALTH CENTRE, BUDHABAR

91-Medical	11,510	0	11,510
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Reimbursement

93-Electricity	14,50,000	0	14,50,000
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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)	2,78,65,626	36,92,743	3,15,58,369
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TOTAL(DDO)	2,78,65,626	36,92,743	3,15,58,369
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER, RURAL	2210	01-Salaries	3,95,70,625	75,35,425	4,71,06,050
FAMILY	WELFARE, PUNJAB					
	HOSPITAL, HAZIPUR					
WELFARE						

91-Medical	7,131	0	7,131
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,95,77,756	75,35,425	4,71,13,181
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2211	01-Salaries	37,26,630	7,71,377	44,98,007
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TOTAL(MH)	37,26,630	7,71,377	44,98,007
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TOTAL (DD0)			4,33,04,386	83,06,802	5,16,11,188
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SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,41,98,674	34,23,808	2,76,22,482
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HOSPITAL, GARHSHANKAR

91-Medical		0	39,648	39,648
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Reimbursement

TOTAL (MH)			2,41,98,674	34,63,456	2,76,62,130
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TOTAL (DD0)			2,41,98,674	34,63,456	2,76,62,130
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THE DISTRICT HOMEOPATHY	2210	01-Salaries	18,48,369	2,62,799	21,11,168
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OFFICER, GOVERNMENT HOMEOPATHY

DISPENSARY

21-Supplies and		5,978	0	5,978
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Materials

*****	-----			
TOTAL(MH)		18,54,347	2,62,799	21,17,146

*****	-----			
TOTAL(DDO)		18,54,347	2,62,799	21,17,146

ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	29,41,248	4,23,852	33,65,100
		13-Office	6,080	0	6,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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			

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ZONAL MALARIA OFFICER, FEROZEPUR	2210	92-Telephone	2,536	0	2,536
FAMILY	WELFARE, PUNJAB						
WELFARE							

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TOTAL (MH)			29,49,864	4,23,852	33,73,716
***** -----					
TOTAL (DD0)			29,49,864	4,23,852	33,73,716
ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	67,00,789	8,44,099	75,44,888
		91-Medical	63,797	0	63,797
		Reimbursement			
***** -----					
TOTAL (MH)			67,64,586	8,44,099	76,08,685
***** -----					
TOTAL (DD0)			67,64,586	8,44,099	76,08,685
ZONAL OFFICER, NATIONAL MALARIA	2210	01-Salaries	69,84,427	9,16,906	79,01,333
ERADICATION PROGRAMME, PATIALA					
		13-Office	2,000	0	2,000
		Expenses			

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*****					-----		
TOTAL (MH)					69,86,427	9,16,906	79,03,333
*****					-----		
TOTAL (DDO)					69,86,427	9,16,906	79,03,333
*****					-----		
TOTAL (CCO)					16,49,25,96,797	2,77,93,29,688	19,27,19,26,485
*****					-----		
TOTAL (DEPT)					16,49,25,96,797	2,77,93,29,688	19,27,19,26,485
HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER	2211	01-Salaries	10,96,608	1,21,082	12,17,690
SERVICES	MEDICAL EDUCATION,	(F&A),PRINCIPAL MEDICAL COLLEGE					
	PUNJAB, CHANDIGARH						
*****					-----		
TOTAL (MH)					10,96,608	1,21,082	12,17,690

TOTAL(DDO)	10,96,608	1,21,082	12,17,690
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2211	01-Salaries	26,80,779	3,50,751	30,31,530
SERVICES	MEDICAL EDUCATION,	PRINCIPAL,GOVT.MEDICAL					
	PUNJAB, CHANDIGARH	COLLEGE,PATIALA					

TOTAL(MH)	26,80,779	3,50,751	30,31,530
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4210	52-Machinery	0	6,75,62,225	6,75,62,225
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and Equipments

53-Major Works	1,87,52,536	95,70,508	2,83,23,044
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*****					-----				
TOTAL(MH)					1,87,52,536	7,71,32,733	9,58,85,269		

*****					-----				
TOTAL(DD0)					2,14,33,315	7,74,83,484	9,89,16,799		

DEPUTY MEDICAL	2235	50-Other	1,10,000	0	1,10,000					
SUPERINTENDENT, T.B. CENTRE,		Charges								
PATIALA										

91-Medical	44,46,555	2,76,588	47,23,143
Reimbursement			

*****					-----				
TOTAL(MH)					45,56,555	2,76,588	48,33,143		

*****					-----				
TOTAL(DD0)					45,56,555	2,76,588	48,33,143		

DEPUTY MEDICAL SUPERINTENDENT,TB 2210	01-Salaries	1,52,55,093	19,11,624	1,71,66,717					
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AND CHEST DISEASES HOSPITAL,

PATIALA

09-Repair and	1,500	1,350	2,850
Maintenance of			
Staff Cars			
10-POL of	22,761	15,459	38,220
Office Vehicles			
13-Office	1,01,419	17,185	1,18,604
Expenses			
28-Professional	11,74,955	0	11,74,955
Services			
30-Other	5,07,913	72,559	5,80,472
Contractual			
Services			

FINSOE1121.TXT								
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT,TB 2210		91-Medical	1,02,170	0	1,02,170	
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,		Reimbursement				
	PUNJAB, CHANDIGARH	PATIALA						
				92-Telephone	15,381	4,186	19,567	
				93-Electricity	16,44,190	3,57,120	20,01,310	
				Charges				
				94-Water	0	2,00,000	2,00,000	
				Charges				
				*****	-----			
				TOTAL(MH)	1,88,25,382	25,79,483	2,14,04,865	
				2235	91-Medical	4,91,471	3,384	4,94,855
				Reimbursement				
				*****	-----			
				TOTAL(MH)	4,91,471	3,384	4,94,855	

TOTAL (DDO)			1,93,16,853	25,82,867	2,18,99,720
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,13,27,506	30,13,361	2,43,40,867
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OFFICER,AMRITSAR

02-Wages	3,62,505	4,81,143	8,43,648
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11-Domestic	7,580	680	8,260
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Travel Expenses

13-Office	2,400	0	2,400
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Expenses

21-Supplies and	45,000	0	45,000
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Materials

25-Clothing and	8,694	0	8,694
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Tentage

31-Grants-in-Ai	22,257	0	22,257
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d (Salary)

91-Medical	97,794	58,784	1,56,578
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Reimbursement

92-Telephone	7,310	2,399	9,709
93-Electricity	36,074	9,980	46,054

Charges

*****	-----	-----	-----
TOTAL(MH)	2,19,17,120	35,66,347	2,54,83,467

*****	-----	-----	-----
TOTAL(DD0)	2,19,17,120	35,66,347	2,54,83,467

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HEALTH	DIRECTOR, RESEARCH &	DY.MEDICAL SUPDT., T.B. CLINIC &	2210	01-Salaries	2,70,16,698	34,31,086	3,04,47,784
SERVICES	MEDICAL EDUCATION,	SANATORIUM					
	PUNJAB, CHANDIGARH						

11-Domestic	3,340	0	3,340
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Travel Expenses

13-Office	66,512	0	66,512
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Expenses

28-Professional	5,44,329	1,29,517	6,73,846
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Services

50-Other	5,261	1,950	7,211
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Charges

91-Medical	14,732	78,304	93,036
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Reimbursement

92-Telephone	1,243	1,960	3,203
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93-Electricity	6,02,534	2,85,007	8,87,541
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Charges

94-Water	1,04,333	0	1,04,333
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Charges

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TOTAL (MH)		2,83,58,982	39,27,824	3,22,86,806
2235	91-Medical	2,40,294	80,471	3,20,765
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		2,40,294	80,471	3,20,765
*****		-----	-----	-----
TOTAL (DD0)		2,85,99,276	40,08,295	3,26,07,571
MEDICAL SUPERINTENDENT, RAJINDRA	2210	01-Salaries	24,03,50,020	3,37,98,910
HOSPITAL, PATIALA				
		10-POL of	0	25,816
		Office Vehicles		
		11-Domestic	480	0
		Travel Expenses		
		13-Office	86,19,492	21,39,599

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Reimbursement

92-Telephone	72,961	9,051	82,012
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93-Electricity	3,44,66,890	32,29,110	3,76,96,000
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Charges

94-Water	5,10,720	0	5,10,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,64,59,911	4,82,07,548	36,46,67,459
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2235	50-Other	5,00,000	0	5,00,000
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Charges

91-Medical	20,20,551	6,77,486	26,98,037
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	25,20,551	6,77,486	31,98,037
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TOTAL (DDO)		FINSOE1121.TXT	31,89,80,462	4,88,85,034	36,78,65,496
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PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	3,15,85,973	42,11,696	3,57,97,669
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PATIALA

11-Domestic	1,990	660	2,650
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Travel Expenses

13-Office	16,900	20,335	37,235
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Expenses

21-Supplies and	3,56,366	2,72,248	6,28,614
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Materials

28-Professional	5,72,490	3,99,984	9,72,474
-----------------	----------	----------	----------

Services

30-Other	2,86,767	41,103	3,27,870
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Contractual

Services

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2210	34-Scholarships	75,88,312	17,33,123	93,21,435
SERVICES	MEDICAL EDUCATION,	PATIALA		Stipends			
	PUNJAB, CHANDIGARH						
				91-Medical	1,57,581	91,394	2,48,975
				Reimbursement			
				92-Telephone	15,089	4,543	19,632
				93-Electricity	6,14,870	1,93,190	8,08,060
				Charges			
			*****	-----			
			TOTAL (MH)		4,11,96,338	69,68,276	4,81,64,614
			2235	91-Medical	9,85,680	11,142	9,96,822
				Reimbursement			
			*****	-----			
			TOTAL (MH)		9,85,680	11,142	9,96,822

*****		-----			
TOTAL (DD0)		4,21,82,018	69,79,418	4,91,61,436	

PRINCIPAL,GGS MEDICAL COLLEGE,	2235	91-Medical	3,14,686	35,300	3,49,986
FARIDKOT		Reimbursement			

*****		-----			
TOTAL (MH)		3,14,686	35,300	3,49,986	

*****		-----			
TOTAL (DD0)		3,14,686	35,300	3,49,986	

PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	1,60,63,343	20,75,992	1,81,39,335
COLLEGE, PATIALA					

28-Professional	3,55,015	74,812	4,29,827
Services			

30-Other	1,19,33,659	20,50,483	1,39,84,142
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Contractual

Services

34-Scholarships	38,70,500	0	38,70,500
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Stipends

91-Medical	9,991	10,500	20,491
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Reimbursement

92-Telephone	1,369	0	1,369
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93-Electricity	6,34,720	69,210	7,03,930
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,28,68,597	42,80,997	3,71,49,594

***** -----

TOTAL (DD0) 3,28,68,597 42,80,997 3,71,49,594

HEALTH DIRECTOR, RESEARCH & PRINCIPAL, GOVERNMENT MEDICAL 2210 01-Salaries 46,48,15,709 8,04,18,326 54,52,34,035

SERVICES MEDICAL EDUCATION, COLLEGE

PUNJAB, CHANDIGARH

09-Repair and 38,392 0 38,392

Maintenance of

Staff Cars

10-POL of 47,134 66,047 1,13,181

Office Vehicles

11-Domestic 680 0 680

Travel Expenses

13-Office 54,52,501 3,09,804 57,62,305

Expenses

21-Supplies and 8,37,800 9,67,376 18,05,176

Materials

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27-Minor Works	16,23,741	11,62,135	27,85,876
28-Professional	1,20,06,597	18,40,984	1,38,47,581
Services			
30-Other	19,90,798	9,92,633	29,83,431
Contractual			
Services			
34-Scholarships	9,57,00,810	2,45,86,191	12,02,87,001
Stipends			
91-Medical	3,79,909	0	3,79,909
Reimbursement			
92-Telephone	3,718	777	4,495
93-Electricity	2,00,00,000	0	2,00,00,000
Charges			
94-Water	1,72,812	0	1,72,812
Charges			
*****	-----	-----	-----
TOTAL(MH)	60,30,70,601	11,03,44,273	71,34,14,874

4210	53-Major Works	14,39,00,000	7,80,40,000	22,19,40,000
*****		-----		
TOTAL(MH)		14,39,00,000	7,80,40,000	22,19,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			74,69,70,601	18,83,84,273	93,53,54,874

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	47,86,14,276	8,55,83,067	56,41,97,343
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA					
	PUNJAB, CHANDIGARH						
				09-Repair and	16,414	6,200	22,614
				Maintenance of			
				Staff Cars			

10-POL of	1,36,606	37,220	1,73,826
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Office Vehicles

11-Domestic	18,264	2,436	20,700
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Travel Expenses

13-Office	12,76,127	1,80,979	14,57,106
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Expenses

26-Advertising	79,985	12,411	92,396
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and Publicity

27-Minor Works	1,04,001	0	1,04,001
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28-Professional	1,18,46,570	24,85,004	1,43,31,574
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Services

30-Other	30,49,311	13,31,036	43,80,347
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Contractual

Services

34-Scholarships	10,13,28,131	1,95,80,028	12,09,08,159
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Stipends

91-Medical	9,15,661	86,989	10,02,650
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Reimbursement

92-Telephone	3,272	413	3,685
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93-Electricity	1,18,54,330	43,96,030	1,62,50,360
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Charges

94-Water	77,784	0	77,784
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Charges

*****	-----		
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TOTAL(MH)	60,93,20,732	11,37,01,813	72,30,22,545
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2235	01-Salaries	1,76,91,415	24,47,123	2,01,38,538
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13-Office	1,12,173	0	1,12,173
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Expenses

21-Supplies and	1,36,800	0	1,36,800
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Materials

50-Other	1,10,000	10,000	1,20,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2235	91-Medical	24,25,117	5,73,277	29,98,394
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		Reimbursement			
	PUNJAB, CHANDIGARH						
				92-Telephone	3,857	0	3,857
				93-Electricity	9,436	0	9,436
				Charges			

			TOTAL(MH)		2,04,88,798	30,30,400	2,35,19,198

			TOTAL(DDO)		62,98,09,530	11,67,32,213	74,65,41,743

			PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	3,48,57,449	46,62,424
			DENTAL COLLEGE, HOSPITAL				3,95,19,873

11-Domestic	0	1,680	1,680
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Travel Expenses

13-Office	1,62,998	50,208	2,13,206
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Expenses

21-Supplies and	8,74,979	76,121	9,51,100
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Materials

28-Professional	26,92,719	5,79,364	32,72,083
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Services

30-Other	3,63,760	52,205	4,15,965
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Contractual

Services

34-Scholarships	94,38,615	29,51,761	1,23,90,376
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Stipends

91-Medical	1,13,635	3,322	1,16,957
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Reimbursement

93-Electricity	15,19,220	3,80,120	18,99,340
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Charges

*****				-----			
TOTAL(MH)		5,00,23,375	87,57,205	5,87,80,580			

2235	91-Medical	60,592	84,075	1,44,667			
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Reimbursement

*****				-----			
TOTAL(MH)		60,592	84,075	1,44,667			

*****				-----			
TOTAL(DDO)		5,00,83,967	88,41,280	5,89,25,247			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

				FINSOE1121.TXT			
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	73,07,392	9,06,103	82,13,495
SERVICES	MEDICAL EDUCATION,	FAMILY INSTITUTION PUNJAB					
	PUNJAB, CHANDIGARH						

TOTAL(MH)	73,07,392	9,06,103	82,13,495
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TOTAL(DD0)	73,07,392	9,06,103	82,13,495
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PRINCIPAL,STATE INSTITUTE OF	2210	01-Salaries	1,20,23,423	16,20,987	1,36,44,410
HEALTH AND FAMILY WELFARE					

14-Rent, Rates	30,58,272	5,09,712	35,67,984
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and Taxes

91-Medical	40,523	0	40,523
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Reimbursement

TOTAL(MH)	1,51,22,218	21,30,699	1,72,52,917
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	2235	91-Medical	1,13,718	0	1,13,718
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,13,718	0	1,13,718
		*****	-----	-----	-----
		TOTAL(DD0)	1,52,35,936	21,30,699	1,73,66,635
REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	31,75,51,963	4,65,91,211	36,41,43,174
SUPERINTENDENT, SGTB HOSPITAL					
		09-Repair and	10,270	0	10,270
		Maintenance of			
		Staff Cars			
		10-POL of	1,73,470	42,546	2,16,016
		Office Vehicles			
		13-Office	13,61,215	2,97,875	16,59,090
		Expenses			

FINSOE1121.TXT

21-Supplies and	74,00,277	27,85,628	1,01,85,905
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Materials

27-Minor Works	15,52,546	35,568	15,88,114
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28-Professional	1,24,83,143	17,10,988	1,41,94,131
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Services

30-Other	33,49,055	10,51,265	44,00,320
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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Contractual

Services

HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	91-Medical	5,29,353	8,539	5,37,892
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SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT, SGTB HOSPITAL	Reimbursement
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PUNJAB, CHANDIGARH

92-Telephone	21,896	1,881	23,777
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93-Electricity	3,35,52,416	24,47,584	3,60,00,000
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Page 2912

Charges

94-Water	4,67,105	0	4,67,105
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Charges

***** -----			
TOTAL(MH)	37,84,52,709	5,49,73,085	43,34,25,794

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	15,87,848	1,14,132	17,01,980
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Reimbursement

***** -----			
TOTAL(MH)	17,87,848	1,14,132	19,01,980

***** -----			
TOTAL(DD0)	38,02,40,557	5,50,87,217	43,53,27,774

SECRETARY,SECRETARY TO	2235	28-Professional	84,000	0	84,000
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GOVERNMENT OF PUNJAB

Services

*****	-----	-----	-----
TOTAL(MH)	84,000	0	84,000

*****	-----	-----	-----
TOTAL(DDO)	84,000	0	84,000

SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	1,24,85,048	15,16,500	1,40,01,548
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AYURVEDIC HOSPITAL, PATIALA

13-Office	970	0	970
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Expenses

91-Medical	90,593	0	90,593
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Reimbursement

92-Telephone	7,431	0	7,431
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93-Electricity	2,08,550	0	2,08,550
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Charges

94-Water	20,520	0	20,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	1,28,13,112	15,16,500	1,43,29,612
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TOTAL (DDO)	1,28,13,112	15,16,500	1,43,29,612
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HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	1,20,68,812	18,20,581	1,38,89,393
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SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,
	PUNJAB, CHANDIGARH	PATIALA

13-Office	68,240	0	68,240
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Expenses

FINS0E1121.TXT				
	21-Supplies and	3,54,605	0	3,54,605
	Materials			
	26-Advertising	5,866	0	5,866
	and Publicity			
	91-Medical	2,29,701	49,725	2,79,426
	Reimbursement			
	92-Telephone	11,308	1,876	13,184
	93-Electricity	1,78,590	53,300	2,31,890
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,29,17,122	19,25,482	1,48,42,604
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	70,014	1,60,170	2,30,184
	Reimbursement			
	*****	-----	-----	-----

				FINSOE1121.TXT			
TOTAL(MH)					1,70,014	1,60,170	3,30,184

*****				-----			
TOTAL(DDO)					1,30,87,136	20,85,652	1,51,72,788

*****				-----			
TOTAL(CCO)					2,34,68,97,721	52,39,03,349	2,87,08,01,070

*****				-----			
TOTAL(DEPT)					2,34,68,97,721	52,39,03,349	2,87,08,01,070

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CHIEF JUDICIAL	2235	91-Medical	80,940	0	80,940
OF PUNJAB	HARYANA HIGH COURT,	MAGISTRATE,HOSHIARPUR		Reimbursement			
AND HARYANA	CHANDIGARH						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

80,940

.....

80,940

10,05,130

AND HARYANA CHANDIGARH

.....

10,05,130

1,07,500

Reimbursement

TOTAL(MH)	1,07,500	41,010	1,48,510
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TOTAL(DDO)	5,97,559	5,56,081	11,53,640
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ADDITIONAL CIVIL JUDGE, SENIOR	2070	01-Salaries	1,21,97,277	0	1,21,97,277
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DIVISION, KHARAR

02-Wages	5,38,29,725	0	5,38,29,725
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09-Repair and	3,486	0	3,486
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Maintenance of

Staff Cars

10-POL of	1,26,776	0	1,26,776
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Office Vehicles

13-Office	24,509	0	24,509
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Expenses

27-Minor Works	10,738	0	10,738
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59-POL of	52,500	0	52,500
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Transport

Vehicles

91-Medical	500	0	500
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Reimbursement

92-Telephone	3,600	0	3,600
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93-Electricity	1,37,740	0	1,37,740
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		6,63,86,851	0	6,63,86,851

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TOTAL(DDO)	6,63,86,851	0	6,63,86,851
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FINS0E1121.TXT						
HIGH COURT REGISTRAR, PUNJAB &	ADDITIONAL JUDGE,ADDITIONAL	2235	01-Salaries	4,09,579	0	4,09,579
OF PUNJAB HARYANA HIGH COURT,	JUDGE, SANGRUR					
AND HARYANA CHANDIGARH						
			91-Medical	4,396	0	4,396
			Reimbursement			

		TOTAL (MH)		4,13,975	0	4,13,975

		TOTAL (DD0)		4,13,975	0	4,13,975
	ADDITIONAL JUDGE, DESIGNATED	2014	01-Salaries	36,12,218	6,17,392	42,29,610
	COURT, PATIALA					
			10-POL of	25,335	21,746	47,081
			Office Vehicles			
			11-Domestic	69,478	0	69,478
			Travel Expenses			

FINS0E1121.TXT				
13-Office		37,826	10,654	48,480
Expenses				
92-Telephone		13,637	2,395	16,032
93-Electricity		55,880	4,293	60,173
Charges				
*****		-----	-----	-----
TOTAL(MH)		38,14,374	6,56,480	44,70,854
*****		-----	-----	-----
TOTAL(DDO)		38,14,374	6,56,480	44,70,854
ADDITIONAL SESSION JUDGE(SENIOR 2071	04-Pensionary	4,73,101	1,20,980	5,94,081
DIVISION),ADDITIONAL SESSION		Charges		
JUDGE(SENIOR DIVISION)				
*****		-----	-----	-----
TOTAL(MH)		4,73,101	1,20,980	5,94,081
2235	01-Salaries	25,584	5,000	30,584

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28-Professional

20,000

0

20,000

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION JUDGE(SENIOR	2235	36-Grants-in-ai	2,00,000	0	2,00,000
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),ADDITIONAL SESSION		d (Non-Salary)			
AND HARYANA CHANDIGARH		JUDGE(SENIOR DIVISION)					
				91-Medical	21,024	0	21,024
				Reimbursement			

			TOTAL(MH)		2,66,608	5,000	2,71,608

			TOTAL(DDO)		7,39,709	1,25,980	8,65,689

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

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TOTAL(MH)			2,56,126	0	2,56,126
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TOTAL(DDO)			2,56,126	0	2,56,126
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ADDITIONAL SESSION	2235	01-Salaries	2,28,596	0	2,28,596
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JUDGE,ADDITIONAL SESSION JUEDGE,

HOSHIARPUR

02-Wages			8,777	0	8,777
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28-Professional			1,00,931	0	1,00,931
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Services

91-Medical			46,124	0	46,124
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Reimbursement

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TOTAL(MH)	3,84,428	0	3,84,428
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TOTAL(DDO)	3,84,428	0	3,84,428
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ADMINISTRATIVE GENERAL AND	2235	91-Medical	11,12,230	0	11,12,230
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OFFICIAL TRUSTEE,		Reimbursement			
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PUNJAB,CHANDIGARH

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TOTAL(MH)	11,12,230	0	11,12,230
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TOTAL(DDO)	11,12,230	0	11,12,230
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

HIGH COURT	REGISTRAR, PUNJAB &	CHIEF JUDICIAL MAGISTRATE,CHIEF	2070	01-Salaries	59,509	0	59,509		
OF PUNJAB	HARYANA HIGH COURT,	JUDICIAL MAGISTRATE							
AND HARYANA	CHANDIGARH								
*****					-----	-----	-----		
TOTAL(MH)					59,509	0	59,509		
*****					-----	-----	-----		
TOTAL(DD0)					59,509	0	59,509		
CHIEF JUDICIAL MEGISTRATE,CHIEF					2014	93-Electricity	4,155	0	4,155
JUDICIAL MEGISTRATE,GURDASPUR						Charges			
*****					-----	-----	-----		
TOTAL(MH)					4,155	0	4,155		
*****					-----	-----	-----		
TOTAL(DD0)					4,155	0	4,155		

CHIEF JUDICIAL	2014	01-Salaries	45,65,212	6,51,238	52,16,450
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MEGISTRATE,FATEHGARH SAHIB

13-Office	52,234	11,860	64,094
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Expenses

92-Telephone	2,746	378	3,124
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93-Electricity	89,807	10,193	1,00,000
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Charges

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TOTAL(MH)	47,09,999	6,73,669	53,83,668
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TOTAL(DD0)	47,09,999	6,73,669	53,83,668
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CIVIL JUDGE (SENIOR	2014	01-Salaries	8,50,71,633	1,24,00,407	9,74,72,040
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DIVISION),CIVIL JUDGE (SENIOR

DIVISION)

11-Domestic	2,70,472	0	2,70,472
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13-Office	17,65,787	3,69,916	21,35,703
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Expenses

14-Rent, Rates	39,56,718	5,55,832	45,12,550
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and Taxes

91-Medical	12,12,754	29,133	12,41,887
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Reimbursement

92-Telephone	27,696	6,208	33,904
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	93-Electricity	33,91,853	9,22,565	43,14,418
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE (SENIOR		Charges			
AND HARYANA CHANDIGARH		DIVISION)					

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TOTAL(MH)			9,56,96,913	1,42,84,061	10,99,80,974
***** -----					
TOTAL(DD0)			9,56,96,913	1,42,84,061	10,99,80,974
CIVIL JUDGE (SENIOR	2014	01-Salaries	3,57,96,518	49,73,894	4,07,70,412
DIVISON),CIVIL JUDGE (SENIOR					
DIVISON)					
		11-Domestic	2,24,874	0	2,24,874
Travel Expenses					
		13-Office	6,07,621	91,171	6,98,792
Expenses					
		14-Rent, Rates	6,96,300	0	6,96,300
and Taxes					
		91-Medical	3,29,305	9,022	3,38,327
Reimbursement					
		92-Telephone	1,79,579	68,497	2,48,076

FINS0E1121.TXT				
93-Electricity		6,18,540	14,919	6,33,459
Charges				

TOTAL(MH)		3,84,52,737	51,57,503	4,36,10,240

TOTAL(DDO)		3,84,52,737	51,57,503	4,36,10,240
CIVIL JUDGE (SR.DIVISION),CIVIL	2014	01-Salaries	3,97,55,056	57,54,014
JUDGE (SR.DIVISION)				4,55,09,070
11-Domestic		2,39,766	0	2,39,766
Travel Expenses				
13-Office		12,17,865	3,67,732	15,85,597
Expenses				
14-Rent, Rates		13,35,091	2,58,926	15,94,017
and Taxes				
91-Medical		2,37,830	74,397	3,12,227
Reimbursement				
Page 2930				

92-Telephone	79,188	20,309	99,497
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93-Electricity	9,48,364	2,71,843	12,20,207
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	4,38,13,160	67,47,221	5,05,60,381
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SR.DIVISION),CIVIL	2235	91-Medical	16,317	1,85,118	2,01,435
OF PUNJAB	HARYANA HIGH COURT,	JUDGE (SR.DIVISION)		Reimbursement			
AND HARYANA	CHANDIGARH						

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TOTAL (MH)	16,317	1,85,118	2,01,435
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TOTAL (DD0)			4,38,29,477	69,32,339	5,07,61,816
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CIVIL JUDGE(S.D), SENIOR	2014	01-Salaries	3,25,30,873	47,35,133	3,72,66,006
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DIVISION, NAWANSHAHR

11-Domestic			1,28,374	0	1,28,374
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Travel Expenses

13-Office			2,88,410	44,816	3,33,226
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Expenses

14-Rent, Rates			10,01,695	1,36,372	11,38,067
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and Taxes

91-Medical			53,670	0	53,670
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Reimbursement

93-Electricity			6,67,122	2,14,795	8,81,917
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Charges

TOTAL (MH)			3,46,70,144	51,31,116	3,98,01,260
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2071	04-Pensionary	5,04,930	0	5,04,930
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Charges

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TOTAL (MH)	5,04,930	0	5,04,930
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TOTAL (DD0)	3,51,75,074	51,31,116	4,03,06,190
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CIVIL JUDGE (SENIOR	2014	01-Salaries	3,10,16,874	47,47,530	3,57,64,404
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DIVISION), CIVIL JUDGE (SENIOR

DIVISION)

11-Domestic	73,761	82,185	1,55,946
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Travel Expenses

13-Office	1,38,195	78,157	2,16,352
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CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	5,01,75,275	72,98,698	5,74,73,973
		02-Wages	4,61,917	68,747	5,30,664
		11-Domestic	2,85,418	1,680	2,87,098
		Travel Expenses			
		13-Office	4,47,234	1,60,585	6,07,819
		Expenses			
		14-Rent, Rates	16,95,911	1,75,150	18,71,061
		and Taxes			
		91-Medical	2,86,411	0	2,86,411
		Reimbursement			
		92-Telephone	23,696	4,435	28,131
		93-Electricity	6,56,400	90,638	7,47,038
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,40,32,262	77,99,933	6,18,32,195
2235		50-Other	0	1,00,000	1,00,000

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TOTAL(MH)				0	1,00,000	1,00,000	

*****				-----			
TOTAL(DD0)				5,40,32,262	78,99,933	6,19,32,195	

CIVIL JUDGE, SENIOR		2014	01-Salaries	21,47,41,824	2,99,11,112	24,46,52,936	
DIVISION, LUDHIANA							

			11-Domestic	8,88,074	29,263	9,17,337	
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GOVERNMENT OF PUNJAB					Page	1092	
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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							

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR	2014	13-Office	29,33,689	4,07,720	33,41,409
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OF PUNJAB HARYANA HIGH COURT, DIVISION, LUDHIANA

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Expenses

AND HARYANA CHANDIGARH

14-Rent, Rates	72,76,421	26,88,682	99,65,103	
and Taxes				
91-Medical	12,16,080	1,82,590	13,98,670	
Reimbursement				
92-Telephone	90,445	20,679	1,11,124	
93-Electricity	13,67,837	1,00,706	14,68,543	
Charges				
*****	-----	-----	-----	
TOTAL (MH)	22,85,14,370	3,33,40,752	26,18,55,122	
*****	-----	-----	-----	
TOTAL (DDO)	22,85,14,370	3,33,40,752	26,18,55,122	
CIVIL JUDGE, CIVIL JUDGE (SENIOR 2014	01-Salaries	2,38,00,339	33,58,907	2,71,59,246
DIVISIONA),				
11-Domestic	86,336	2,120	88,456	

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Travel Expenses

13-Office	2,78,814	38,709	3,17,523
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Expenses

91-Medical	31,751	0	31,751
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Reimbursement

92-Telephone	37,186	12,665	49,851
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TOTAL(MH)	2,42,34,426	34,12,401	2,76,46,827
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2235	01-Salaries	0	1,36,796	1,36,796
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	04-Pensionary	30,000	0	30,000
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Charges

	06-Social	3,000	0	3,000
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Assistance

	91-Medical	4,556	44,011	48,567
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Reimbursement

	92-Telephone	0	4,664	4,664
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TOTAL(MH)	37,556	1,85,471	2,23,027
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TOTAL(DDO)	2,42,71,982	35,97,872	2,78,69,854
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	01-Salaries	8,51,59,489	1,28,60,945	9,80,20,434
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA), SANGRUR					
AND HARYANA CHANDIGARH							

02-Wages	8,45,555	1,21,038	9,66,593
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11-Domestic	3,25,454	36,026	3,61,480
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Travel Expenses

13-Office	6,33,701	1,56,766	7,90,467
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Expenses

14-Rent, Rates	6,35,494	81,821	7,17,315
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and Taxes

91-Medical	9,81,551	0	9,81,551
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Reimbursement

92-Telephone	1,90,742	25,826	2,16,568
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93-Electricity	21,37,886	2,58,729	23,96,615
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,09,09,872	1,35,41,151	10,44,51,023

*****	-----	-----	-----
TOTAL(DDO)	9,09,09,872	1,35,41,151	10,44,51,023

CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014	01-Salaries	11,91,34,595	1,70,40,154	13,61,74,749
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DIVISION)

11-Domestic	1,89,007	3,76,730	5,65,737
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13-Office	4,99,331	3,56,991	8,56,322
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Expenses

14-Rent, Rates	53,03,654	2,92,112	55,95,766
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and Taxes

91-Medical	9,06,732	2,27,533	11,34,265
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Reimbursement

92-Telephone	2,07,416	30,885	2,38,301
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93-Electricity	1,57,752	7,65,069	9,22,821
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Charges

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TOTAL(MH)	12,63,98,487	1,90,89,474	14,54,87,961
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TOTAL(DDO)	12,63,98,487	1,90,89,474	14,54,87,961
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	7,71,10,410	1,04,97,034	8,76,07,444
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						
				02-Wages	3,93,187	54,990	4,48,177
				11-Domestic	3,67,334	51,580	4,18,914
				Travel Expenses			
				13-Office	4,12,192	1,24,072	5,36,264
				Expenses			
				14-Rent, Rates	9,19,044	0	9,19,044
				and Taxes			
				91-Medical	2,86,378	0	2,86,378
				Reimbursement			
				92-Telephone	1,98,349	28,212	2,26,561

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93-Electricity				15,99,648	3,17,337	19,16,985
Charges						
*****				-----	-----	-----
TOTAL(MH)				8,12,86,542	1,10,73,225	9,23,59,767
*****				-----	-----	-----
TOTAL(DDO)				8,12,86,542	1,10,73,225	9,23,59,767
CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	7,93,68,227	1,11,04,573	9,04,72,800	
		02-Wages	4,57,373	65,339	5,22,712	
		11-Domestic	4,05,952	30,916	4,36,868	
		Travel Expenses				
		13-Office	4,58,856	3,09,546	7,68,402	
		Expenses				
		14-Rent, Rates	16,45,992	6,42,173	22,88,165	
		and Taxes				
		91-Medical	4,39,987	66,003	5,05,990	
		Reimbursement				

92-Telephone	2,37,934	36,815	2,74,749
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93-Electricity	17,38,922	4,01,521	21,40,443
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Charges

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TOTAL (MH)	8,47,53,243	1,26,56,886	9,74,10,129
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2235	01-Salaries	6,06,463	0	6,06,463
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	02-Wages	43,880	0	43,880
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	28-Professional	1,94,854	0	1,94,854
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Services

	50-Other	1,00,000	1,00,000	2,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION	2235	91-Medical	2,34,971	39,427	2,74,398
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OF PUNJAB HARYANA HIGH COURT,

Reimbursement

AND HARYANA CHANDIGARH

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TOTAL(MH)	11,80,168	1,39,427	13,19,595	

*****	-----			
TOTAL(DDO)	8,59,33,411	1,27,96,313	9,87,29,724	

CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	5,42,87,228	84,09,949	6,26,97,177
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KAPURTHALA

11-Domestic	1,96,450	0	1,96,450	
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Travel Expenses

13-Office	5,11,037	2,28,397	7,39,434	
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Expenses

14-Rent, Rates	16,53,515	8,18,702	24,72,217	
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and Taxes

91-Medical	1,56,459	52,652	2,09,111	
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Reimbursement

92-Telephone	13,669	3,933	17,602
93-Electricity	4,09,174	2,23,936	6,33,110

Charges

94-Water	1,095	0	1,095
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Charges

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TOTAL (MH)	5,72,28,627	97,37,569	6,69,66,196

2235	91-Medical	8,226	0	8,226
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	8,226	0	8,226

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TOTAL (DDO)	5,72,36,853	97,37,569	6,69,74,422

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CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	12,90,01,447	1,91,77,944	14,81,79,391
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PATIALA

02-Wages	8,08,919	2,68,704	10,77,623
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11-Domestic	54,418	1,25,568	1,79,986
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Travel Expenses

13-Office	1,90,432	3,03,277	4,93,709
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

HIGH COURT REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION,	2014	14-Rent, Rates	7,88,060	63,700	8,51,760
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OF PUNJAB HARYANA HIGH COURT, PATIALA and Taxes

AND HARYANA CHANDIGARH

91-Medical	2,37,843	82,774	3,20,617
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Reimbursement

FINSOE1121.TXT					
	92-Telephone	3,54,591	30,318	3,84,909	
	93-Electricity	29,60,602	6,84,959	36,45,561	
	Charges				

	TOTAL(MH)	13,43,96,312	2,07,37,244	15,51,33,556	
2071	04-Pensionary	30,27,239	6,46,682	36,73,921	
	Charges				

	TOTAL(MH)	30,27,239	6,46,682	36,73,921	

TOTAL(DDO)		13,74,23,551	2,13,83,926	15,88,07,477	
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	3,89,96,367	54,13,725	4,44,10,092
		11-Domestic	2,75,380	0	2,75,380
		Travel Expenses			
		13-Office	2,47,102	40,805	2,87,907
Page 2948					

14-Rent, Rates	1,16,713	57,400	1,74,113
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and Taxes

91-Medical	5,64,863	52,817	6,17,680
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Reimbursement

92-Telephone	1,05,888	31,205	1,37,093
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93-Electricity	23,46,739	1,10,525	24,57,264
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Charges

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TOTAL(MH)	4,26,53,052	57,06,477	4,83,59,529
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TOTAL(DDO)	4,26,53,052	57,06,477	4,83,59,529
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DISTICT & SESSION	2014	01-Salaries	3,57,85,306	52,89,797	4,10,75,103
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JUDGE,FATEHGARH SAHIB

09-Repair and	6,024	0	6,024
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Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 &	DISTICT & SESSION	2014	10-POL of	47,812	0	47,812
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB		Office Vehicles			
AND HARYANA	CHANDIGARH						
				11-Domestic	2,36,608	0	2,36,608
				Travel Expenses			
				13-Office	1,45,33,762	81,377	1,46,15,139
				Expenses			
				14-Rent, Rates	38,566	1,78,000	2,16,566
				and Taxes			
				28-Professional	5,50,00,000	0	5,50,00,000
				Services			

91-Medical	30,121	24,272	54,393
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Reimbursement

92-Telephone	1,00,909	13,684	1,14,593
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93-Electricity	3,50,569	61,734	4,12,303
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Charges

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TOTAL(MH)	10,61,29,677	56,48,864	11,17,78,541
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TOTAL(DD0)	10,61,29,677	56,48,864	11,17,78,541
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DISTRICT & SESSION JUDGE,MOHALI 2014	01-Salaries	5,29,86,419	79,58,937	6,09,45,356
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	09-Repair and	3,068	7,650	10,718
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Maintenance of

Staff Cars

	10-POL of	60,901	0	60,901
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Office Vehicles

FINS0E1121.TXT

11-Domestic	1,90,248	0	1,90,248
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Travel Expenses

13-Office	43,01,734	4,08,025	47,09,759
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Expenses

14-Rent, Rates	31,55,145	9,52,908	41,08,053
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and Taxes

91-Medical	1,25,477	34,253	1,59,730
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Reimbursement

92-Telephone	29,123	0	29,123
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93-Electricity	42,140	780	42,920
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							
TOTAL (MH)				6,08,94,255	93,62,553	7,02,56,808	
HIGH COURT REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE,MOHALI	2235	91-Medical	2,25,314	6,82,601	9,07,915	
OF PUNJAB	HARYANA HIGH COURT,		Reimbursement				
AND HARYANA CHANDIGARH							
*****				-----			
TOTAL (MH)				2,25,314	6,82,601	9,07,915	
*****				-----			
TOTAL (DD0)				6,11,19,569	1,00,45,154	7,11,64,723	
DISTRICT & SESSION JUDGE,TARN	2014	01-Salaries	2,76,07,390	39,09,480	3,15,16,870		
TARAN							
			02-Wages	28,75,734	6,36,716	35,12,450	
			09-Repair and	47,736	0	47,736	
			Maintenance of				
			Staff Cars				
			10-POL of	59,495	0	59,495	

Office Vehicles

11-Domestic	2,22,270	0	2,22,270
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Travel Expenses

13-Office	6,39,781	2,98,974	9,38,755
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Expenses

26-Advertising	39,219	0	39,219
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and Publicity

91-Medical	1,37,998	19,285	1,57,283
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Reimbursement

92-Telephone	1,16,277	36,303	1,52,580
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93-Electricity	33,00,000	4,78,018	37,78,018
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Charges

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TOTAL(MH)	3,50,45,900	53,78,776	4,04,24,676
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2235	01-Salaries	0	5,000	5,000
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	91-Medical	30,667	0	30,667
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TOTAL(MH)	30,667	5,000	35,667	

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TOTAL(DD0)	3,50,76,567	53,83,776	4,04,60,343	

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	3,01,42,201	42,95,072	3,44,37,273
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA CHANDIGARH							

02-Wages	3,04,829	42,871	3,47,700
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09-Repair and	25,728	15,000	40,728
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Maintenance of

10-POL of	83,803	21,811	1,05,614
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Office Vehicles

11-Domestic	2,62,974	0	2,62,974
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Travel Expenses

13-Office	13,33,520	5,08,577	18,42,097
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Expenses

14-Rent, Rates	1,84,776	72,485	2,57,261
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and Taxes

91-Medical	1,53,003	16,207	1,69,210
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Reimbursement

92-Telephone	22,082	6,199	28,281
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93-Electricity	6,88,873	41,440	7,30,313
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Charges

94-Water	332	0	332
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Charges

TOTAL(MH)		3,32,02,121	50,19,662	3,82,21,783	
2235	91-Medical	1,74,657	8,996	1,83,653	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		1,74,657	8,996	1,83,653	
*****		-----	-----	-----	
TOTAL(DD0)		3,33,76,778	50,28,658	3,84,05,436	
DISTRICT AND SESSION	2014	01-Salaries	15,23,93,836	2,27,61,188	17,51,55,024
JUDGE,DISTRICT AND SESSION JUDGE					
		02-Wages	32,97,159	4,47,105	37,44,264
		09-Repair and	79,293	25,038	1,04,331
		Maintenance of			
		Staff Cars			
		10-POL of	3,80,580	88,941	4,69,521
		Office Vehicles			

11-Domestic	9,80,894	2,032	9,82,926
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	13-Office	45,67,080	14,92,198	60,59,278
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE		Expenses			
AND HARYANA CHANDIGARH							

14-Rent, Rates	27,05,857	3,36,200	30,42,057
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and Taxes

26-Advertising	31,305	1,692	32,997
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and Publicity

91-Medical	9,10,326	63,572	9,73,898
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Reimbursement

92-Telephone	3,93,507	72,626	4,66,133
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93-Electricity	70,40,208	17,51,169	87,91,377
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Charges

94-Water	2,760	5,520	8,280
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Charges

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TOTAL (MH)	17,27,82,805	2,70,47,281	19,98,30,086
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2235	01-Salaries	11,316	0	11,316
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91-Medical	8,96,357	1,04,485	10,00,842
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Reimbursement

92-Telephone	0	1,538	1,538
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TOTAL (MH)	9,07,673	1,06,023	10,13,696
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TOTAL (DDO)	17,36,90,478	2,71,53,304	20,08,43,782
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FINSOE1121.TXT							
DISTRICT AND SESSION	2014	01-Salaries	5,48,94,607	75,13,777	6,24,08,384		
JUDGE,DISTRICT AND SESSION							
JUDGE, SANGRUR							
		02-Wages	9,07,219	1,25,711	10,32,930		
		09-Repair and	19,640	0	19,640		
		Maintenance of					
		Staff Cars					
		10-POL of	66,916	0	66,916		
		Office Vehicles					
		11-Domestic	2,53,788	10,362	2,64,150		
		Travel Expenses					
		13-Office	10,11,129	1,51,932	11,63,061		
		Expenses					
		14-Rent, Rates	4,33,952	1,55,479	5,89,431		
GOVERNMENT OF PUNJAB						Page	1101
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Taxes			
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	91-Medical	4,43,328	12,775	4,56,103
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION		Reimbursement			
AND HARYANA CHANDIGARH		JUDGE, SANGRUR					
				92-Telephone	1,04,978	16,230	1,21,208
				93-Electricity	18,37,959	1,74,525	20,12,484
				Charges			
			*****	-----			
			TOTAL(MH)		5,99,73,516	81,60,791	6,81,34,307
			2235	50-Other	10,000	0	10,000
				Charges			
				91-Medical	5,80,016	1,12,678	6,92,694
				Reimbursement			
			*****	-----			
			TOTAL(MH)		5,90,016	1,12,678	7,02,694

TOTAL(DD0)			6,05,63,532	82,73,469	6,88,37,001
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DISTRICT AND SESSION	2014	01-Salaries	3,17,83,636	54,83,743	3,72,67,379
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JUDGE,DISTRICT COURTS

02-Wages	19,95,000	2,85,000	22,80,000
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09-Repair and	31,424	35,418	66,842
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Maintenance of

Staff Cars

10-POL of	1,21,156	59,471	1,80,627
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Office Vehicles

11-Domestic	55,141	67,899	1,23,040
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Travel Expenses

13-Office	5,85,489	1,66,592	7,52,081
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Expenses

14-Rent, Rates	75,148	0	75,148
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and Taxes

26-Advertising	6,430	2,707	9,137
and Publicity			
91-Medical	1,34,085	0	1,34,085
Reimbursement			
92-Telephone	21,196	7,021	28,217
93-Electricity	12,62,587	3,49,715	16,12,302
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	94-Water	8,708	0	8,708
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT COURTS		Charges			
AND HARYANA	CHANDIGARH						

TOTAL(MH)	3,60,80,000	64,57,566	4,25,37,566
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2235	91-Medical	1,09,370	0	1,09,370
Reimbursement				
***** -----				
TOTAL(MH)		1,09,370	0	1,09,370

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TOTAL(DDO)		3,61,89,370	64,57,566	4,26,46,936

DISTRICT AND SESSION	2014	01-Salaries	5,16,50,344	79,04,914	5,95,55,258
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JUDGE, HOSHIARPUR

02-Wages	1,21,073	9,577	1,30,650
09-Repair and	9,978	6,277	16,255
Maintenance of			
Staff Cars			
10-POL of	28,041	0	28,041
Office Vehicles			

FINS0E1121.TXT				
	11-Domestic	3,40,898	11,440	3,52,338
	Travel Expenses			
	13-Office	7,17,417	2,97,722	10,15,139
	Expenses			
	14-Rent, Rates	2,49,573	2,91,580	5,41,153
	and Taxes			
	91-Medical	29,509	9,732	39,241
	Reimbursement			
	92-Telephone	1,19,998	16,903	1,36,901
	93-Electricity	4,12,220	1,79,912	5,92,132
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,36,79,051	87,28,057	6,24,07,108
2235	50-Other	2,10,000	0	2,10,000
	Charges			
	91-Medical	98,887	97,623	1,96,510

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TOTAL(MH)3,08,88797,6234,06,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)5,39,87,93888,25,6806,28,13,618

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	8,02,80,929	1,15,53,416	9,18,34,345
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, JALANDHAR					
AND HARYANA	CHANDIGARH						

02-Wages20,53,7243,17,68823,71,412

09-Repair and10,761010,761

Maintenance of

FINS0E1121.TXT			
Staff Cars			
10-POL of	47,208	21,991	69,199
Office Vehicles			
11-Domestic	6,11,159	24,006	6,35,165
Travel Expenses			
13-Office	19,56,150	5,41,305	24,97,455
Expenses			
14-Rent, Rates	8,71,323	8,71,737	17,43,060
and Taxes			
91-Medical	3,39,370	0	3,39,370
Reimbursement			
92-Telephone	52,877	2,579	55,456
93-Electricity	3,84,865	1,25,026	5,09,891
Charges			
***** -----			
TOTAL(MH)	8,66,08,366	1,34,57,748	10,00,66,114

2235	91-Medical	3,78,345	7,467	3,85,812
	Reimbursement			
*****		-----		
TOTAL(MH)		3,78,345	7,467	3,85,812

*****		-----		
TOTAL(DD0)		8,69,86,711	1,34,65,215	10,04,51,926

DISTRICT AND SESSION	2014	01-Salaries	3,43,01,618	48,20,354	3,91,21,972
JUDGE, KAPURTHALA					

02-Wages	10,75,105	1,50,192	12,25,297
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09-Repair and	10,520	3,100	13,620
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Maintenance of

Staff Cars

10-POL of	67,876	22,826	90,702
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NAME OF	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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	11-Domestic	1,48,490	9,280	1,57,770
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, KAPURTHALA		Travel Expenses			
AND HARYANA	CHANDIGARH						

13-Office	7,12,473	1,25,193	8,37,666
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Expenses

14-Rent, Rates	5,16,550	1,65,100	6,81,650
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and Taxes

91-Medical	10,61,249	0	10,61,249
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Reimbursement

92-Telephone	14,559	5,342	19,901
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93-Electricity	20,85,026	3,08,481	23,93,507
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Charges

94-Water	5,846	0	5,846
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Charges

*****		-----			
TOTAL(MH)		3,99,99,312	56,09,868	4,56,09,180	
2235	91-Medical	4,16,802	0	4,16,802	
Reimbursement					
*****		-----			
TOTAL(MH)		4,16,802	0	4,16,802	
*****		-----			
TOTAL(DD0)		4,04,16,114	56,09,868	4,60,25,982	
DISTRICT AND SESSION	2014	01-Salaries	11,21,69,234	1,62,01,180	12,83,70,414
JUDGE, LUDHIANA					
		02-Wages	32,95,630	9,89,528	42,85,158
		09-Repair and	13,737	0	13,737
		Maintenance of			
		Staff Cars			

FINS0E1121.TXT			
10-POL of	70,526	36,051	1,06,577
Office Vehicles			
11-Domestic	6,08,688	72,238	6,80,926
Travel Expenses			
13-Office	28,32,761	6,11,727	34,44,488
Expenses			
14-Rent, Rates	45,35,589	5,81,669	51,17,258
and Taxes			
26-Advertising	25,543	10,591	36,134
GOVERNMENT OF PUNJAB			
			Page 1105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	91-Medical	1,13,759	12,157	1,25,916
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,LUDHIANA		Reimbursement			

AND HARYANA CHANDIGARH

92-Telephone	2,04,093	56,252	2,60,345
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93-Electricity	55,47,708	8,83,194	64,30,902
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Charges

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TOTAL(MH)	12,94,17,268	1,94,54,587	14,88,71,855
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2235	91-Medical	5,69,800	12,627	5,82,427
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Reimbursement

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TOTAL(MH)	5,69,800	12,627	5,82,427
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TOTAL(DD0)	12,99,87,068	1,94,67,214	14,94,54,282
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DISTRICT AND SESSION	2014	01-Salaries	6,75,48,682	94,93,189	7,70,41,871
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JUDGE,PATIALA

FINS0E1121.TXT			
02-Wages	6,07,309	2,00,085	8,07,394
10-POL of	75,137	28,939	1,04,076
Office Vehicles			
11-Domestic	87,730	69,274	1,57,004
Travel Expenses			
13-Office	23,69,522	4,86,736	28,56,258
Expenses			
14-Rent, Rates	3,42,061	0	3,42,061
and Taxes			
91-Medical	15,000	29,417	44,417
Reimbursement			
92-Telephone	1,73,585	27,516	2,01,101
93-Electricity	13,83,280	99,115	14,82,395
Charges			
***** -----			
TOTAL(MH)	7,26,02,306	1,04,34,271	8,30,36,577

2235

FINSOE1121.TXT
91-Medical

3,74,604

0

3,74,604

Reimbursement

TOTAL(MH)

3,74,604

0

3,74,604

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

7,29,76,910

1,04,34,271

8,34,11,181

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	3,60,63,964	53,90,227	4,14,54,191
OF PUNJAB	HARYANA HIGH COURT,					
AND HARYANA	CHANDIGARH					

02-Wages

7,87,262

1,04,746

8,92,008

09-Repair and

73,696

0

73,696

FINS0E1121.TXT			
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	9,07,629	1,53,880	10,61,509
Expenses			
14-Rent, Rates	11,92,674	0	11,92,674
and Taxes			
91-Medical	1,32,547	18,31,108	19,63,655
Reimbursement			
92-Telephone	23,295	0	23,295
93-Electricity	7,56,185	83,808	8,39,993
Charges			
***** -----			
TOTAL(MH)	4,02,21,560	75,63,769	4,77,85,329

2235	91-Medical	3,40,339	0	3,40,339
	Reimbursement			

*****	-----			
TOTAL (MH)		3,40,339	0	3,40,339

*****	-----			
TOTAL (DD0)		4,05,61,899	75,63,769	4,81,25,668

JUDGE, SMALL CAUSE COURT,	2014	01-Salaries	80,07,210	12,38,961	92,46,171
		13-Office	62,285	32,200	94,485
		Expenses			
		91-Medical	39,713	0	39,713
		Reimbursement			
		92-Telephone	10,020	1,356	11,376
		93-Electricity	22,776	4,465	27,241
		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

HIGH COURT	REGISTRAR, PUNJAB &	JUDGE,SMALL CAUSE COURT,	2014	94-Water	775	0	775
OF PUNJAB	HARYANA HIGH COURT,			Charges			
AND HARYANA	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	81,42,779	12,76,982	94,19,761
				*****	-----		
				TOTAL (DDO)	81,42,779	12,76,982	94,19,761
REGISTRAR,PUNJAB AND HARYANA			2235	91-Medical	63,25,700	16,89,713	80,15,413
HIGH COURT				Reimbursement			
				*****	-----		
				TOTAL (MH)	63,25,700	16,89,713	80,15,413

TOTAL (DDO)

63,25,700

16,89,713

80,15,413

SESSION SUB JUDGE,HOSHIARPUR

2235

91-Medical

8,729

0

8,729

Reimbursement

TOTAL (MH)

8,729

0

8,729

TOTAL (DDO)

8,729

0

8,729

SPECIAL JUDGE (CBI)

2014

01-Salaries

93,45,233

13,47,987

1,06,93,220

PUNJAB,SPECIAL JUDGE (CBI)

PUNJAB

10-POL of

32,824

0

32,824

Office Vehicles

13-Office

1,48,089

6,695

1,54,784

Expenses

and Taxes

* * * * *

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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MAGISTRATE (C.B.I)

HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDICIAL MAGISTRATE	2014	11-Domestic	44,794	0	44,794
OF PUNJAB	HARYANA HIGH COURT,	(C.B.I),SPECIAL JUDICIAL		Travel Expenses			
AND HARYANA	CHANDIGARH	MAGISTRATE (C.B.I)					

13-Office	43,899	0	43,899
Expenses			

14-Rent, Rates	3,45,083	55,900	4,00,983
and Taxes			

92-Telephone	12,132	1,262	13,394
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*****	-----		
TOTAL (MH)	34,73,775	4,95,695	39,69,470

*****	-----		
TOTAL (DD0)	34,73,775	4,95,695	39,69,470

SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	13,26,887	1,90,408	15,17,295
GENERAL & OFFICE					
TRUSTEE,DEPARTMENT OF HOME					
AFFAIRS & JUSTICE, PUNJAB					

FINSOE1121.TXT

13-Office	925	925	1,850
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Expenses

92-Telephone	1,062	354	1,416
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93-Electricity	2,150	890	3,040
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Charges

TOTAL (MH)	13,31,024	1,92,577	15,23,601
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TOTAL (DDO)	13,31,024	1,92,577	15,23,601
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THE CIVIL JUDGE, SENIOR	2014	01-Salaries	12,51,99,023	1,81,44,193	14,33,43,216
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DIVISION, JALANDHAR

11-Domestic	6,43,099	9,720	6,52,819
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Travel Expenses

13-Office	5,60,088	2,13,156	7,73,244
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Expenses

14-Rent, Rates	42,63,386	20,38,368	63,01,754
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and Taxes

91-Medical	8,77,803	4,90,959	13,68,762
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Reimbursement

92-Telephone	29,186	5,351	34,537
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, SENIOR	2014	93-Electricity	46,45,988	4,60,112	51,06,100
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, JALANDHAR		Charges			
AND HARYANA CHANDIGARH							

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TOTAL (MH)	13,62,18,573	2,13,61,859	15,75,80,432
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL(DDO)		13,63,18,573	2,13,61,859	15,76,80,432	
THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	10,94,21,676	1,68,66,472	12,62,88,148
		02-Wages	1,77,045	8,777	1,85,822
		11-Domestic	5,20,488	7,180	5,27,668
		Travel Expenses			
		13-Office	4,86,735	1,50,741	6,37,476
		Expenses			
		14-Rent, Rates	11,76,999	2,86,933	14,63,932
		and Taxes			
		91-Medical	4,31,808	1,20,633	5,52,441
		Reimbursement			
		92-Telephone	3,55,917	65,765	4,21,682

FINS0E1121.TXT					
		93-Electricity	17,30,990	4,84,547	22,15,537
		Charges			
		94-Water	3,080	840	3,920
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	11,43,04,738	1,79,91,888	13,22,96,626
		*****	-----	-----	-----
		TOTAL(DDO)	11,43,04,738	1,79,91,888	13,22,96,626
THE CIVIL JUDGE, GURDASPUR	2014	01-Salaries	8,68,79,864	1,23,84,428	9,92,64,292
		11-Domestic	3,82,342	79,069	4,61,411
		Travel Expenses			
		13-Office	4,10,149	1,23,473	5,33,622
		Expenses			
		14-Rent, Rates	0	65,419	65,419
		and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, GURDASPUR	2014	91-Medical	3,23,365	42,816	3,66,181	
OF PUNJAB	HARYANA HIGH COURT,			Reimbursement				
AND HARYANA CHANDIGARH								
				92-Telephone	1,89,832	36,405	2,26,237	
				93-Electricity	21,19,594	5,86,580	27,06,174	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	9,03,05,146	1,33,18,190	10,36,23,336	
				2235	01-Salaries	72,557	0	72,557
				*****	-----	-----	-----	
				TOTAL(MH)	72,557	0	72,557	

TOTAL (DDO)		9,03,77,703	1,33,18,190	10,36,95,893
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THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	8,51,15,304	1,13,17,074	9,64,32,378
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SENIOR DIVISION, BHATINDA

11-Domestic	1,83,748	0	1,83,748
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Travel Expenses

13-Office	8,09,913	1,29,316	9,39,229
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Expenses

14-Rent, Rates	10,64,666	80,000	11,44,666
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and Taxes

91-Medical	5,97,786	2,89,850	8,87,636
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Reimbursement

92-Telephone	2,30,012	0	2,30,012
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93-Electricity	13,08,347	1,62,290	14,70,637
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Charges

94-Water	4,320	0	4,320
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TOTAL (MH)	8,93,14,096	1,19,78,530	10,12,92,626

2235	50-Other	2,00,000	0	2,00,000
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Charges

TOTAL (MH)	2,00,000	0	2,00,000

TOTAL (DD0)	8,95,14,096	1,19,78,530	10,14,92,626

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

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE, GURDASPUR	2014	FINSOE1121.TXT 01-Salaries	5,81,66,005	97,31,683	6,78,97,688
				02-Wages	34,81,056	4,29,059	39,10,115
				09-Repair and Maintenance of Staff Cars	55,728	4,385	60,113
				10-POL of Office Vehicles	1,02,182	19,857	1,22,039
				11-Domestic Travel Expenses	1,64,511	77,421	2,41,932
				13-Office Expenses	23,92,448	6,85,155	30,77,603
				14-Rent, Rates and Taxes	6,74,339	1,13,289	7,87,628
				26-Advertising and Publicity	16,752	0	16,752
				91-Medical	1,46,801	70,526	2,17,327

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Reimbursement

92-Telephone	2,08,347	13,921	2,22,268
93-Electricity	37,54,552	2,20,790	39,75,342

Charges

*****	-----		
TOTAL(MH)	6,91,62,721	1,13,66,086	8,05,28,807

2235	91-Medical	5,00,479	1,02,165	6,02,644
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Reimbursement

*****	-----		
TOTAL(MH)	5,00,479	1,02,165	6,02,644

*****	-----		
TOTAL(DD0)	6,96,63,200	1,14,68,251	8,11,31,451

THE DISTRICT AND SESSION	2014	01-Salaries	5,14,24,434	76,49,854	5,90,74,288
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JUDGE,THE DISTRICT AND SESSION

JUDGE, BHATINDA

02-Wages	24,91,252	2,95,247	27,86,499
09-Repair and	23,572	260	23,832
Maintenance of			
Staff Cars			
10-POL of	89,396	27,262	1,16,658
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	11-Domestic	1,99,702	0	1,99,702
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION		Travel Expenses			
AND HARYANA CHANDIGARH		JUDGE, BHATINDA					
				13-Office	9,99,932	4,24,881	14,24,813
				Expenses			
				14-Rent, Rates	15,82,500	3,89,344	19,71,844

FINS0E1121.TXT				
and Taxes				
91-Medical				
	1,31,543	29,170	1,60,713	
Reimbursement				
92-Telephone				
	1,38,311	41,641	1,79,952	
93-Electricity				
	28,38,083	7,44,108	35,82,191	
Charges				
94-Water				
	2,880	1,170	4,050	
Charges				
***** -----				
TOTAL(MH)				
	5,99,21,605	96,02,937	6,95,24,542	
2235	50-Other	1,10,000	0	1,10,000
Charges				
91-Medical				
	4,07,710	2,00,278	6,07,988	
Reimbursement				
***** -----				
TOTAL(MH)				
	5,17,710	2,00,278	7,17,988	

TOTAL (DDO)			6,04,39,315	98,03,215	7,02,42,530
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THE DISTRICT SESSION	2014	01-Salaries	6,14,29,327	93,00,956	7,07,30,283
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JUDGE, FER0ZEPUR

02-Wages	10,94,671	4,36,256	15,30,927
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09-Repair and	0	8,570	8,570
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Maintenance of

Staff Cars

10-POL of	41,713	0	41,713
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Office Vehicles

11-Domestic	2,10,314	5,340	2,15,654
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Travel Expenses

13-Office	34,46,263	14,05,228	48,51,491
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Expenses

14-Rent, Rates	2,95,640	71,320	3,66,960
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	91-Medical	2,64,728	6,465	2,71,193
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, FEROZEPUR		Reimbursement			
AND HARYANA CHANDIGARH							
				92-Telephone	1,49,226	24,574	1,73,800
				93-Electricity	31,99,196	8,44,380	40,43,576
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		7,01,31,078	1,21,03,089	8,22,34,167
			2235	91-Medical	78,954	67,207	1,46,161
				Reimbursement			

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1, 46, 161

8, 23, 80, 328

3, 25, 68, 38, 485

* * * * *

3, 25, 68, 38, 485

39,21,593

HOSPITAL, SAS NAGAR MOHALI

53,283

2,419

5,790

Charges

*****		-----		
TOTAL(MH)		34,50,501	5,32,584	39,83,085
*****		-----		
TOTAL(DD0)		34,50,501	5,32,584	39,83,085
*****		-----		
TOTAL(CCO)		34,50,501	5,32,584	39,83,085
*****		-----		
TOTAL(DEPT)		34,50,501	5,32,584	39,83,085

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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	68,12,015	8,79,957	76,91,972
	02-Wages	7,500	3,000	10,500
	10-POL of	7,097	0	7,097
	Office Vehicles			
	11-Domestic	1,480	0	1,480
	Travel Expenses			
	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	2,35,012	0	2,35,012
	Reimbursement			
	93-Electricity	19,490	0	19,490
	Charges			

94-Water	2,500	5,000	7,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,95,094	8,87,957	79,83,051
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TOTAL(DDO)	71,09,094	8,87,957	79,97,051
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ASSISTANT	2401	01-Salaries	48,51,941	6,65,078	55,17,019
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DIRECTOR(HORTICULTURE),HORTICULT

URE DEPARTMENT

13-Office	14,868	6,922	21,790
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Expenses

92-Telephone	2,933	965	3,898
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93-Electricity	11,090	3,910	15,000
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Charges

94-Water	1,085	0	1,085
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Charges

*****				-----		
TOTAL(MH)				48,81,917	6,76,875	55,58,792

*****				-----		
TOTAL(DDO)				48,81,917	6,76,875	55,58,792

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	5,154	0	5,154
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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DIRECTOR, HORTICULTURE				Reimbursement			

*****				-----			
TOTAL(MH)				5,154	0	5,154	

				FINSOE1121.TXT			
HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR,ASSISTANT	2401	01-Salaries	53,05,312	7,45,634	60,50,946	
E	PUNJAB	DIRECTOR, HORTICULTURE					
			11-Domestic	7,720	0	7,720	
			Travel Expenses				
			13-Office	10,310	16,980	27,290	
			Expenses				
			91-Medical	0	10,896	10,896	
			Reimbursement				
			92-Telephone	3,956	1,323	5,279	
			93-Electricity	10,860	300	11,160	
			Charges				

		TOTAL(MH)		53,38,158	7,75,133	61,13,291	

		TOTAL(DD0)		53,43,312	7,75,133	61,18,445	

ASSISTANT	2235	FINSOE1121.TXT 91-Medical	47,531	28,015	75,546
DIRECTOR, HORTICULTURE, ROPAR		Reimbursement			

		TOTAL(MH)	47,531	28,015	75,546
	2401	01-Salaries	69,02,981	10,05,743	79,08,724
		02-Wages	20,454	0	20,454
		11-Domestic	2,706	0	2,706
		Travel Expenses			
		13-Office	35,380	0	35,380
		Expenses			
		91-Medical	0	16,750	16,750
		Reimbursement			
		92-Telephone	7,407	0	7,407
		93-Electricity	15,750	0	15,750
		Charges			

		TOTAL(MH)	69,84,678	10,22,493	80,07,171

TOTAL (DDO)	70,32,209	10,50,508	80,82,717
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GOVERNMENT OF PUNJAB	Page 1116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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,	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			Charges			
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				91-Medical	2,22,143	0	2,22,143
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Reimbursement

TOTAL (MH)	3,22,143	0	3,22,143
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2401	01-Salaries	1,87,00,412	32,93,059	2,19,93,471
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	02-Wages	14,000	0	14,000
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FINS0E1121.TXT				
11-Domestic				
	6,485	0	6,485	
Travel Expenses				
13-Office				
	9,700	0	9,700	
Expenses				
27-Minor Works				
	12,662	0	12,662	
91-Medical				
	5,410	0	5,410	
Reimbursement				
92-Telephone				
	3,000	0	3,000	
93-Electricity				
	1,00,000	0	1,00,000	
Charges				
***** -----				
TOTAL(MH)	1,88,51,669	32,93,059	2,21,44,728	
***** -----				
TOTAL(DDO)	1,91,73,812	32,93,059	2,24,66,871	
DEPUTY DIRECTOR 2235 91-Medical				
	6,986	0	6,986	
HORTICULTURE(GRAPES),BHATINDA Reimbursement				

*****					-----									
TOTAL (MH)					6,986	0	6,986							
2401	01-Salaries	1,10,58,742	17,77,409	1,28,36,151										
	11-Domestic	9,990	0	9,990										
	Travel Expenses													
	13-Office	1,813	28,905	30,718										
	Expenses													
	91-Medical	36,761	0	36,761										
	Reimbursement													
	92-Telephone	7,083	4,890	11,973										
	93-Electricity	50,000	0	50,000										
	Charges													
*****					-----									

FINSOE1121.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,11,64,389	18,11,204	1,29,75,593

		TOTAL(DDO)			1,11,71,375	18,11,204	1,29,82,579
HORTICULTUR DIRECTOR,	HORTICULTURE,	DEPUTY DIRECTOR	2235	91-Medical	1,05,032	0	1,05,032
E	PUNJAB	HORTICULTURE,HORTICULTURE		Reimbursement			

		TOTAL(MH)			1,05,032	0	1,05,032
		2401	01-Salaries		1,23,30,360	18,63,123	1,41,93,483
			02-Wages		12,675	5,070	17,745
			11-Domestic		14,400	0	14,400
			Travel Expenses				
			13-Office		23,604	0	23,604
			Expenses				

91-Medical	15,402	0	15,402
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Reimbursement

93-Electricity	22,830	0	22,830
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Charges

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TOTAL(MH)	1,24,19,271	18,68,193	1,42,87,464
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TOTAL(DDO)	1,25,24,303	18,68,193	1,43,92,496
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DEPUTY DIRECTOR OF	2401	01-Salaries	37,48,011	43,47,568	80,95,579
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HORTICULTURE, FEROZEPUR

02-Wages	4,000	0	4,000
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21-Supplies and	79,500	42,015	1,21,515
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Materials

92-Telephone	1,082	1,927	3,009
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93-Electricity	5,840	5,970	11,810
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TOTAL(MH)	38,38,433	43,97,480	82,35,913

TOTAL(DD0)	38,38,433	43,97,480	82,35,913

DEPUTY DIRECTOR,	2235	91-Medical	15,494	0	15,494
HORTICULTURE,HOSHIARPUR		Reimbursement			

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		15,494	0	15,494

HORTICULTUR DIRECTOR, HORTICULTURE,

DEPUTY DIRECTOR,

2401

FINS0E1121.TXT
01-Salaries

1,96,25,979

27,61,369

2,23,87,348

E

PUNJAB

HORTICULTURE,HOSHIARPUR

02-Wages

10,000

0

10,000

13-Office

7,808

0

7,808

Expenses

26-Advertising

15,197

0

15,197

and Publicity

91-Medical

28,628

10,933

39,561

Reimbursement

92-Telephone

5,947

2,053

8,000

93-Electricity

30,000

0

30,000

Charges

TOTAL(MH)

1,97,23,559

27,74,355

2,24,97,914

TOTAL(DD0)

1,97,39,053

27,74,355

2,25,13,408

DEPUTY DIRECTOR,	2235	50-Other	10,000	0	10,000
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HORTICULTURE, SANGRUR		Charges			
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		91-Medical	5,000	0	5,000
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		Reimbursement			
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TOTAL (MH)			15,000	0	15,000
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2401		01-Salaries	73,59,723	9,24,389	82,84,112
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		02-Wages	17,168	6,660	23,828
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		11-Domestic	2,340	0	2,340
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		Travel Expenses			
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		13-Office	21,174	16,858	38,032
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		Expenses			
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		27-Minor Works	0	8,995	8,995
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		50-Other	0	3,400	3,400
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		Charges			
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		91-Medical	2,31,095	4,500	2,35,595
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		Reimbursement			
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92-Telephone	3,828	2,015	5,843
93-Electricity	24,250	4,050	28,300
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	94-Water	2,705	0	2,705
E	PUNJAB	HORTICULTURE, SANGRUR		Charges			

TOTAL(MH)					76,62,283	9,70,867	86,33,150

TOTAL(DDO)					76,77,283	9,70,867	86,48,150

DEPUTY DIRECTOR,, HORTICULTURE			2235	91-Medical	37,681	8,157	45,838

DEPARTMENT

Reimbursement

***** -----

TOTAL(MH) 37,681 8,157 45,838

***** -----

TOTAL(DDO) 37,681 8,157 45,838

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235 91-Medical 14,432 0 14,432

HORTICULTURE, FARIDKOT Reimbursement

***** -----

TOTAL(MH) 14,432 0 14,432

2401 01-Salaries 69,17,866 10,34,260 79,52,126

91-Medical 41,773 0 41,773

Reimbursement

92-Telephone 4,200 2,100 6,300

93-Electricity 33,770 0 33,770

Charges

94-Water	13,990	0	13,990
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Charges

*****	-----	-----	-----
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TOTAL (MH)	70,11,599	10,36,360	80,47,959
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TOTAL (DD0)	70,26,031	10,36,360	80,62,391
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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	1,09,85,810	15,07,196	1,24,93,006
	02-Wages	14,530	11,166	25,696
	11-Domestic	2,840	8,080	10,920

NAME OF	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			
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2401	13-Office	0	5,000	5,000
E	PUNJAB			Expenses			
				91-Medical	50,860	0	50,860
				Reimbursement			
				92-Telephone	4,335	1,684	6,019
				93-Electricity	54,357	21,679	76,036
				Charges			
				*****	-----		
				TOTAL(MH)	1,11,12,732	15,54,805	1,26,67,537
				*****	-----		
				TOTAL(DDO)	1,11,35,732	15,54,805	1,26,90,537

DEPUTY DIRECTOR,HORTICULTURE,	2401	01-Salaries	1,71,95,349	19,98,637	1,91,93,986
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ABOHAR

02-Wages	0	3,650	3,650
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11-Domestic	1,618	1,480	3,098
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Travel Expenses

13-Office	28,272	6,265	34,537
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Expenses

91-Medical	24,639	96,775	1,21,414
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Reimbursement

92-Telephone	928	2,635	3,563
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93-Electricity	1,360	3,250	4,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,72,52,166	21,12,692	1,93,64,858
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TOTAL(DDO)	1,72,52,166	21,12,692	1,93,64,858
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DIRECTOR,HORTICULTURE	2401	01-Salaries	2,09,00,466	32,80,969	2,41,81,435
DEPARTMENT, PUNJAB					
		09-Repair and	22,995	0	22,995
		Maintenance of			
		Staff Cars			
		10-POL of	56,514	0	56,514
		Office Vehicles			
		13-Office	2,91,587	36,110	3,27,697
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	3,80,15,000	0	3,80,15,000
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d (Creation of

Capital Assets)

91-Medical	1,05,140	10,443	1,15,583
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Reimbursement

92-Telephone	17,599	6,558	24,157
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TOTAL (MH)	5,94,65,067	33,34,080	6,27,99,147
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2851	01-Salaries	2,12,135	67,531	2,79,666
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TOTAL (MH)	2,12,135	67,531	2,79,666
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TOTAL (DD0)	5,96,77,202	34,01,611	6,30,78,813
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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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FINS0E1121.TXT									

TOTAL (MH)				18,764	0	18,764			

TOTAL (DDO)				18,764	0	18,764			

TOTAL (CCO)				19,36,38,367	2,66,19,256	22,02,57,623			

TOTAL (DEPT)				19,36,38,367	2,66,19,256	22,02,57,623			

FINS0E1121.TXT

Vehicles for

Office use

09-Repair and63,236063,236

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	46,386	1,27,462
PUNJAB		DEPARTMENT, PUNJAB		Office Vehicles			
				11-Domestic	18,248	0	18,248
				Travel Expenses			
				13-Office	24,28,977	1,94,580	26,23,557
				Expenses			
				17-Hospitality	18,53,550	0	18,53,550

FINS0E1121.TXT
and

Entertainment

21-Supplies and	1,44,76,838	34,82,175	1,79,59,013
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Materials

23-Cost of	9,62,018	1,12,323	10,74,341
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Ration

26-Advertising	53,957	0	53,957
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and Publicity

28-Professional	1,12,09,793	36,96,386	1,49,06,179
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Services

91-Medical	8,82,781	24,472	9,07,253
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Reimbursement

92-Telephone	1,26,071	14,941	1,41,012
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93-Electricity	41,49,814	4,54,549	46,04,363
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Charges

94-Water	2,95,358	1,611	2,96,969
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Charges

*****		-----		
TOTAL(MH)		11,06,62,259	1,83,44,912	12,90,07,171
2071 04-Pensionary		45,63,811	0	45,63,811
Charges				
*****		-----		
TOTAL(MH)		45,63,811	0	45,63,811
*****		-----		
TOTAL(DD0)		11,52,26,070	1,83,44,912	13,35,70,982
*****		-----		
TOTAL(CCO)		11,52,26,070	1,83,44,912	13,35,70,982
*****		-----		
TOTAL(DEPT)		11,52,26,070	1,83,44,912	13,35,70,982

Charges

*****		-----		
TOTAL(MH)		19,55,346	0	19,55,346
*****		-----		
TOTAL(DD0)		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(DD0)		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 NOVEMBER 2021

NAME OF	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 (DEPT)			27,60,10,465	0	27,60,10,465
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INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	5,28,26,893	82,11,431	6,10,38,324
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TRAINING	EDUCATION & INDUSTRIAL	OFFICER, INDUSTRIAL TRAINING,					
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AND	TRAINING, PUNJAB	PUNJAB					
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TECHNICAL

EDUCATION

				02-Wages	2,41,227	0	2,41,227
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				11-Domestic	25,399	0	25,399
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Travel Expenses

				13-Office	2,24,419	28,320	2,52,739
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Expenses

				26-Advertising	4,97,540	0	4,97,540
--	--	--	--	----------------	----------	---	----------

and Publicity

				31-Grants-in-Ai	1,37,08,075	20,00,000	1,57,08,075
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d (Salary)

FINS0E1121.TXT				
50-Other		6,12,87,985	5,80,540	6,18,68,525
Charges				
91-Medical		1,46,453	3,894	1,50,347
Reimbursement				
92-Telephone		50,289	2,234	52,523

TOTAL(MH)		12,90,08,280	1,08,26,419	13,98,34,699

TOTAL(DDO)		12,90,08,280	1,08,26,419	13,98,34,699	

HEAD MISTRESS, GOVERNMENT	2230	01-Salaries	30,55,400	3,24,912	33,80,312
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN)					

	13-Office	1,958	0	1,958
	Expenses			
	21-Supplies and	0	29,712	29,712
	Materials			

28-Professional	1,09,344	27,336	1,36,680
Services			

*****	-----	-----	-----
TOTAL(MH)	31,66,702	3,81,960	35,48,662

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			31,66,702	3,81,960	35,48,662

INDUSTRIAL	DIRECTOR TECHNICAL	HEAD MISTRESS,GOVT.ITI (WOMEN),	2071	04-Pensionary	9,94,076	0	9,94,076
TRAINING	EDUCATION & INDUSTRIAL	MOHALI		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****				-----		
TOTAL(MH)				9,94,076	0	9,94,076
*****				-----		
TOTAL(DDO)				9,94,076	0	9,94,076
HEADMASTER, G.I.S.G., DERA BABA	2230	01-Salaries		9,65,512	1,06,171	10,71,683
NANAK						
		21-Supplies and		2,25,818	64,325	2,90,143
		Materials				
		28-Professional		76,522	38,646	1,15,168
		Services				
		93-Electricity		34,500	16,450	50,950
		Charges				
*****				-----		
TOTAL(MH)				13,02,352	2,25,592	15,27,944

FINS0E1121.TXT					
	2235	32-Contribution	3,51,000	0	3,51,000
S					
		91-Medical	18,000	0	18,000
Reimbursement					
*****			-----		
TOTAL(MH)			3,69,000	0	3,69,000
*****			-----		
TOTAL(DD0)			16,71,352	2,25,592	18,96,944
HEADMASTER, G.I.T.I	2230	01-Salaries	10,80,151	7,71,014	18,51,165
WOMEN, BHOGPUR					
		93-Electricity	21,840	0	21,840
Charges					
*****			-----		
TOTAL(MH)			11,01,991	7,71,014	18,73,005

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			11,01,991	7,71,014	18,73,005
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, GOVERNMENT INDUSTRIAL	2230	01-Salaries	9,29,801	1,33,084	10,62,885
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TRAINING	EDUCATION & INDUSTRIAL	SCHOOL FOR BOYS, HOSHIARPUR					
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

				13-Office	850	0	850
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Expenses

				21-Supplies and	5,960	0	5,960
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Materials

				92-Telephone	8,855	3,550	12,405
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FINS0E1121.TXT				
93-Electricity		29,800	11,110	40,910
Charges				
***** -----				
TOTAL (MH)		9,75,266	1,47,744	11,23,010
***** -----				
TOTAL (DD0)		9,75,266	1,47,744	11,23,010
HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	9,86,720	1,41,232	11,27,952
TRAINING CENTRE, KAPURTHALA				
21-Supplies and		13,590	0	13,590
Materials				
28-Professional		85,158	28,386	1,13,544
Services				
93-Electricity		20,100	6,810	26,910
Charges				
***** -----				

FINS0E1121.TXT							
TOTAL(MH)				11,05,568	1,76,428	12,81,996	

TOTAL(DD0)				11,05,568	1,76,428	12,81,996	
HEADMASTER,INDUSTRIAL TRAINING 2230				01-Salaries	66,77,107	10,81,774	77,58,881
CENTRE, FATEHGARH CHURIAN							
				13-Office	9,460	0	9,460
Expenses							
				21-Supplies and	3,47,237	1,03,575	4,50,812
Materials							
				93-Electricity	1,74,010	61,640	2,35,650
Charges							
GOVERNMENT OF PUNJAB						Page 1127	
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

84,54,803

.....

84,54,803

EDUCATION

2,000

11,939

74,130

Page 3031

31-Grants-in-Ai	3,12,782	39,195	3,51,977
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d (Salary)

93-Electricity	1,22,150	21,770	1,43,920
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Charges

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TOTAL (MH)	50,44,984	7,26,760	57,71,744
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TOTAL (DDO)	50,44,984	7,26,760	57,71,744
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	20,27,230	2,76,226	23,03,456
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INSTITUTE, MOONAK

21-Supplies and	14,390	0	14,390
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Materials

28-Professional	66,396	41,484	1,07,880
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Services

92-Telephone	3,499	3,821	7,320
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93-Electricity	68,090	0	68,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,79,605	3,21,531	25,01,136

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TOTAL(DDO)	21,79,605	3,21,531	25,01,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, G I S G, DHARMKOT	2235	36-Grants-in-ai	6,75,000	0	6,75,000
TRAINING	EDUCATION & INDUSTRIAL			d (Non-Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****	-----			
TOTAL (MH)	6,75,000	0	6,75,000	

*****	-----			
TOTAL (DD0)	6,75,000	0	6,75,000	

HEADMISTRESS,G I S G, HOSHIARPUR 2230	35-Grants-in-ai	1,25,86,855	0	1,25,86,855
	d (Creation of			
	Capital Assets)			

*****	-----			
TOTAL (MH)	1,25,86,855	0	1,25,86,855	

*****	-----			
TOTAL (DD0)	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			

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TOTAL (MH)	12,230	0	12,230
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TOTAL (DD0)	12,230	0	12,230
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HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	22,68,874	3,52,528	26,21,402
		28-Professional	65,920	0	65,920
		Services			
		93-Electricity	77,620	16,800	94,420
		Charges			

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TOTAL (MH)	24,12,414	3,69,328	27,81,742
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TOTAL (DD0)	24,12,414	3,69,328	27,81,742
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HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	32,83,708	4,32,130	37,15,838
		13-Office	708	0	708

21-Supplies and9,7958,20718,002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Materials

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., NABHA	2230	28-Professional	43,796	41,694	85,490
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TRAINING	EDUCATION & INDUSTRIAL			Services			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

				93-Electricity	60,250	15,270	75,520
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Charges

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TOTAL(MH)					33,98,257	4,97,301	38,95,558
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TOTAL(DD0)	33,98,257	4,97,301	38,95,558
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HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	28,38,591	3,87,587	32,26,178
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	21-Supplies and	3,59,605	1,20,337	4,79,942
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Materials

	28-Professional	69,884	56,636	1,26,520
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Services

	31-Grants-in-Ai	0	5,55,000	5,55,000
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d (Salary)

	92-Telephone	6,243	0	6,243
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	93-Electricity	44,650	33,760	78,410
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Charges

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TOTAL(MH)	33,18,973	11,53,320	44,72,293
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TOTAL (DDO)	FINSOE1121.TXT	33,18,973	11,53,320	44,72,293
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HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	14,65,916	2,02,575	16,68,491
		13-Office	2,905	0	2,905
		Expenses			
		21-Supplies and	6,211	0	6,211
		Materials			
		28-Professional	35,093	37,545	72,638
		Services			
		93-Electricity	41,710	31,730	73,440
		Charges			

*****	-----			
TOTAL (MH)		15,51,835	2,71,850	18,23,685

NAME OF	NAME OF	NAME OF	MAJOR	FINSOE1121.TXT SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	15,51,835	2,71,850	18,23,685
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-Salaries	12,71,756	1,82,654	14,54,410
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TRAINING	EDUCATION & INDUSTRIAL	GIDDERBAHA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	3,620	840	4,460
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Expenses

21-Supplies and	29,700	0	29,700
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Materials

28-Professional	97,860	13,980	1,11,840
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Services

31-Grants-in-Ai	44,500	66,322	1,10,822
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d (Salary)

93-Electricity	0	20,160	20,160
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Charges

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TOTAL(MH)	14,47,436	2,83,956	17,31,392
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TOTAL(DDO)	14,47,436	2,83,956	17,31,392
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HEADMISTRESS,GOVERNMENT	2230	28-Professional	11,129	0	11,129
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INDUSTRIAL TRAINING (WOMEN), Services

SANGRUR

*****	-----	-----	-----
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TOTAL(MH)	11,129	0	11,129
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TOTAL(DDO)	11,129	0	11,129
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HEADMISTRESS,GOVERNMENT	2230	01-Salaries	31,81,378	5,49,754	37,31,132
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INDUSTRIAL TRAINING CENTRE

(WOMEN)

28-Professional	95,676	0	95,676
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Services

93-Electricity	55,010	0	55,010
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Charges

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TOTAL (MH)	33,32,064	5,49,754	38,81,818
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	33,32,064	5,49,754	38,81,818
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FINS0E1121.TXT							
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	10,75,286	1,65,035	12,40,321
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING FOR WOMEN,					
AND	TRAINING, PUNJAB	DHURI					
TECHNICAL							
EDUCATION							
				21-Supplies and	11,479	0	11,479
				Materials			
				93-Electricity	61,610	8,370	69,980
				Charges			
*****				-----			
TOTAL(MH)					11,48,375	1,73,405	13,21,780
*****				-----			
TOTAL(DD0)					11,48,375	1,73,405	13,21,780
HEADMISTRESS,GOVERNMENT			2230	01-Salaries	30,29,682	4,80,902	35,10,584
INDUSTRIAL TRAINING INSTITUTE							
(WOMEN)							

FINS0E1121.TXT					
21-Supplies and		2,99,283	0	2,99,283	
Materials					
28-Professional		47,125	44,409	91,534	
Services					
93-Electricity		1,25,800	0	1,25,800	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		35,01,890	5,25,311	40,27,201	

*****		-----	-----	-----	
TOTAL(DDO)		35,01,890	5,25,311	40,27,201	

HEADMISTRESS,GOVERNMENT	2230	01-Salaries	20,98,599	2,29,910	23,28,509
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), FEROPUR					
21-Supplies and		19,599	24,099	43,698	
Materials					

***** FINSOE1121.TXT *****			

TOTAL (MH)	21,18,198	2,54,009	23,72,207

2235	36-Grants-in-ai	1,75,000	0	1,75,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Non-Salary)							

TOTAL (MH)	1,75,000	0	1,75,000

TOTAL (DDO)	22,93,198	2,54,009	25,47,207

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	17,65,518	1,40,815	19,06,333
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					

AND TRAINING, PUNJAB (WOMEN), KARTARPUR

FINS0E1121.TXT

TECHNICAL

EDUCATION

93-Electricity 22,520 6,050 28,570

Charges

***** -----

TOTAL (MH) 17,88,038 1,46,865 19,34,903

***** -----

TOTAL (DDO) 17,88,038 1,46,865 19,34,903

HEADMISTRESS, GOVERNMENT 2230 01-Salaries 23,88,159 3,30,602 27,18,761

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KHARAR

28-Professional 2,07,990 46,220 2,54,210

Services

31-Grants-in-Ai 65,357 60,000 1,25,357

d (Salary)

FINS0E1121.TXT						
93-Electricity		93,960	76,870	1,70,830		
Charges						
94-Water		645	0	645		
Charges						

TOTAL (MH)		27,56,111	5,13,692	32,69,803		

TOTAL (DD0)		27,56,111	5,13,692	32,69,803		

HEADMISTRESS, GOVERNMENT		2230	01-Salaries	24,89,810	3,66,551	28,56,361
INDUSTRIAL TRAINING INSTITUTE						
(WOMEN), KOTKAPURA						
28-Professional		97,860	13,980	1,11,840		
Services						
GOVERNMENT OF PUNJAB						
Page 1133						
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021						

NAME OF	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	12,690	5,480	18,170
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Charges			
AND	TRAINING, PUNJAB	(WOMEN), KOTKAPURA					
TECHNICAL							
EDUCATION							
				*****	-----		
				TOTAL (MH)	26,00,360	3,86,011	29,86,371
				*****	-----		
				TOTAL (DDO)	26,00,360	3,86,011	29,86,371
		HEADMISTRESS, GOVERNMENT	2230	01-Salaries	17,41,098	2,11,499	19,52,597
		INDUSTRIAL TRAINING INSTITUTE					
		(WOMEN), MORINDA					
				93-Electricity	1,05,260	0	1,05,260
				Charges			

*****		-----		
TOTAL (MH)		18,46,358	2,11,499	20,57,857

*****		-----		
TOTAL (DD0)		18,46,358	2,11,499	20,57,857

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	3,87,371	55,512	4,42,883
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

21-Supplies and	1,514	1,612	3,126
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Materials

93-Electricity	5,270	0	5,270
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Charges

*****		-----		
TOTAL (MH)		3,94,155	57,124	4,51,279

*****		-----		
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FINSOE1121.TXT					
TOTAL(DDO)			3,94,155	57,124	4,51,279
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	18,90,131	2,60,171	21,50,302
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), RAMPURAPHOOL					
		28-Professional	1,53,180	50,460	2,03,640
		Services			
		93-Electricity	15,610	9,740	25,350
		Charges			
*****			-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		20,58,921	3,20,371	23,79,292

				FINS0E1121.TXT			
*****				-----			
TOTAL (DDO)					20,58,921	3,20,371	23,79,292
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	11,57,836	1,08,662	12,66,498
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), RAYYA					
TECHNICAL							
EDUCATION							
				21-Supplies and	35,341	0	35,341
				Materials			
				28-Professional	1,08,625	26,458	1,35,083
				Services			
				31-Grants-in-Ai	46,912	0	46,912
				d (Salary)			
				93-Electricity	29,560	0	29,560
				Charges			
*****				-----			
TOTAL (MH)					13,78,274	1,35,120	15,13,394

TOTAL(DD0)			13,78,274	1,35,120	15,13,394
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HEADMISTRESS,GOVERNMENT	2230	01-Salaries	11,73,276	7,78,963	19,52,239
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

		28-Professional	49,344	49,344	98,688
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Services

		93-Electricity	17,174	50,950	68,124
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Charges

TOTAL(MH)			12,39,794	8,79,257	21,19,051
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TOTAL(DD0)			12,39,794	8,79,257	21,19,051
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HEADMISTRESS,GOVERNMENT	2230	01-Salaries	4,50,787	43,555	4,94,342
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INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, AHMEDGARH

21-Supplies and	2,872	0	2,872
Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	28-Professional	84,689	44,424	1,29,113
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Services			
AND	TRAINING, PUNJAB	FOR WOMEN, AHMEDGARH					
TECHNICAL							
EDUCATION							

93-Electricity	47,560	9,010	56,570
Charges			

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TOTAL(MH)	5,85,908 96,989 6,82,897

TOTAL (DD0)			5,85,908	96,989	6,82,897
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	63,81,985	8,75,019	72,57,004
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INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, HOSHIARPUR

21-Supplies and	13,320	0	13,320
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Materials

28-Professional	76,374	12,729	89,103
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Services

35-Grants-in-ai	14,800	0	14,800
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d (Creation of

Capital Assets)

92-Telephone	8,750	3,217	11,967
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93-Electricity	70,570	38,120	1,08,690
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,65,799	9,29,085	74,94,884

*****	-----	-----	-----
TOTAL(DD0)	65,65,799	9,29,085	74,94,884

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	14,16,442	1,95,614	16,12,056
INSTITUTE (WOMEN)				

93-Electricity	50,984	21,764	72,748
Charges			

94-Water	0	6,000	6,000
Charges			

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TOTAL(MH)	14,67,426	2,23,378	16,90,804

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TOTAL(DD0)	14,67,426	2,23,378	16,90,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING	2230	01-Salaries	7,31,356	1,21,413	8,52,769
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN CHUHARCHAK					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	85,165	12,354	97,519
				Services			
				93-Electricity	48,090	15,390	63,480
				Charges			

FINS0E1121.TXT				

TOTAL (DD0)		8,64,611	1,49,157	10,13,768
HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	7,80,423	1,81,564	9,61,987
INSTITUTE FOR WOMEN DHARAMKOT				
	13-Office	0	13,000	13,000
Expenses				
	21-Supplies and	0	62,150	62,150
Materials				
	93-Electricity	15,630	31,410	47,040
Charges				

TOTAL (MH)		7,96,053	2,88,124	10,84,177

TOTAL (DD0)		7,96,053	2,88,124	10,84,177

MANAGER, GOVERNMENT WORKS CENTRE, 2235

FINSOE1121.TXT
04-Pensionary

30,000

0

30,000

RAJPURA

Charges

TOTAL(MH)

30,000

0

30,000

TOTAL(DDO)

30,000

0

30,000

PLACEMENT OFFICER, GOVT. ITI

2230

01-Salaries

1,04,81,822

17,26,717

1,22,08,539

(WOMEN), MOHALI

21-Supplies and

95,914

62,226

1,58,140

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PLACEMENT OFFICER, GOVT. ITI	2230	FINSOE1121.TXT 28-Professional	89,618	13,668	1,03,286
TRAINING	EDUCATION & INDUSTRIAL	(WOMEN), MOHALI		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

31-Grants-in-Ai	8,10,000	0	8,10,000
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d (Salary)

91-Medical	27,976	0	27,976
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Reimbursement

92-Telephone	14,000	0	14,000
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93-Electricity	1,68,310	74,690	2,43,000
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Charges

94-Water	12,000	0	12,000
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Charges

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TOTAL (MH)	1,16,99,640	18,77,301	1,35,76,941
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TOTAL (DD0)	1,16,99,640	18,77,301	1,35,76,941
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PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	1,05,57,313	14,79,183	1,20,36,496
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TRAINING INSTITUTE

13-Office	996	0	996
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Expenses

21-Supplies and	3,58,139	0	3,58,139
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Materials

31-Grants-in-Ai	1,31,580	0	1,31,580
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d (Salary)

92-Telephone	4,125	1,650	5,775
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93-Electricity	40,250	12,830	53,080
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Charges

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TOTAL(MH)	1,10,92,403	14,93,663	1,25,86,066
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TOTAL(DDO)	1,10,92,403	14,93,663	1,25,86,066
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PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical	4,09,151	0	4,09,151
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Reimbursement

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TOTAL (MH)		4,09,151	0	4,09,151
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)		4,09,151	0	4,09,151
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT ART AND	2230	01-Salaries	25,77,951	4,14,818	29,92,769
TRAINING	EDUCATION & INDUSTRIAL	CRAFTS INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

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21-Supplies and	28,793	0	28,793
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Materials

28-Professional	1,39,956	15,750	1,55,706
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Services

93-Electricity	38,110	18,110	56,220
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Charges

94-Water	54,000	0	54,000
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Charges

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TOTAL(MH)	28,38,810	4,48,678	32,87,488
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TOTAL(DDO)	28,38,810	4,48,678	32,87,488
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PRINCIPAL,GOVERNMENT CRAFT	2230	01-Salaries	27,40,554	4,10,331	31,50,885
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TEACHER TRAINING, NABHA

13-Office	1,855	0	1,855
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Expenses

21-Supplies and	59,283	19,965	79,248
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Materials

28-Professional	1,40,814	40,458	1,81,272
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Services

92-Telephone	7,317	2,874	10,191
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93-Electricity	66,960	9,690	76,650
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Charges

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TOTAL (MH)	30,16,783	4,83,318	35,00,101
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TOTAL (DD0)	30,16,783	4,83,318	35,00,101
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	17,10,756	1,87,714	18,98,470
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TEACHERS TRAINING

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	13-Office	5,450	0	5,450
TRAINING	EDUCATION & INDUSTRIAL	TEACHERS TRAINING		Expenses			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	7,50,493	1,09,979	8,60,472
				Services			
				91-Medical	0	34,710	34,710
				Reimbursement			
				92-Telephone	8,621	4,848	13,469
				93-Electricity	1,450	0	1,450
				Charges			

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TOTAL (MH)		24,76,770	3,37,251	28,14,021
2235	91-Medical	0	5,433	5,433
Reimbursement				
***** -----				
TOTAL (MH)		0	5,433	5,433

TOTAL (DDO)		24,76,770	3,42,684	28,19,454
2230	01-Salaries	26,17,741	3,64,209	29,81,950
21-Supplies and		19,112	0	19,112
Materials				
28-Professional		94,578	15,763	1,10,341
Services				
93-Electricity		94,600	15,420	1,10,020
Page 3064				

Charges

* * * * *

TOTAL (MH)

28,26,031

3,95,392

32, 21, 423

2235

91-Medical

23,585

0

23,585

Reimbursement

* * * * *

TOTAL (MH)

23,585

0

23,585

TOTAL (DDO)

28,49,616

3,95,392

32,45,008

GOVERNMENT OF PUNJAB

Page 1140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	58,77,920	8,86,489	67,64,409
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), KHEOWALI
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	3,700	0	3,700
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Materials

28-Professional	2,21,711	31,673	2,53,384
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Services

92-Telephone	2,984	4,459	7,443
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93-Electricity	3,12,800	0	3,12,800
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Charges

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TOTAL(MH)	64,19,115	9,22,621	73,41,736
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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

*****	-----	-----	-----
TOTAL(MH)	2,11,662	0	2,11,662

*****	-----	-----	-----
TOTAL(DDO)	66,30,777	9,22,621	75,53,398

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	90,92,331	12,47,251	1,03,39,582
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TRAINING INSTITUTE (WOEMN),

AMRITSAR

13-Office	1,630	2,450	4,080
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Expenses

21-Supplies and	1,59,840	1,12,965	2,72,805
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Materials

31-Grants-in-Ai	29,516	57,500	87,016
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d (Salary)

91-Medical	9,10,933	0	9,10,933
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93-Electricity	1,44,580	26,870	1,71,450
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Charges

94-Water	30,000	0	30,000
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Charges

*****	-----		
TOTAL (MH)	1,03,68,830	14,47,036	1,18,15,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----		
TOTAL (DDO)	1,03,68,830	14,47,036	1,18,15,866

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	36,81,187	5,67,056	42,48,243
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TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE (WOMEN),
AND TRAINING, PUNJAB BHATINDA
TECHNICAL
EDUCATION

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21-Supplies and	8,955	10,386	19,341
Materials			
28-Professional	74,550	24,850	99,400
Services			
31-Grants-in-Ai	1,77,000	60,000	2,37,000
d (Salary)			
93-Electricity	61,680	28,640	90,320
Charges			

*****	-----	-----	-----
TOTAL(MH)	40,03,372	6,90,932	46,94,304

*****	-----	-----	-----
TOTAL(DD0)	40,03,372	6,90,932	46,94,304

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	30,971	0	30,971
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TRAINING INSTITUTE (WOMEN),		Reimbursement			
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JALANDHAR

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TOTAL(MH)			30,971	0	30,971
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TOTAL(DDO)			30,971	0	30,971
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	48,03,014	6,74,216	54,77,230
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TRAINING INSTITUTE (WOMEN),

LUDHIANA

13-Office			1,950	0	1,950
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Expenses

14-Rent, Rates			750	0	750
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and Taxes

92-Telephone			9,476	3,878	13,354
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93-Electricity			42,530	16,530	59,060
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Charges

GOVERNMENT OF PUNJAB

Page 1142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		48,57,720	6,94,624	55,52,344
*****			-----		-----		-----
TOTAL(DDO)					48,57,720	6,94,624	55,52,344
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	11,603	0	11,603
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN), MOGA		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

TOTAL(MH)	11,603	0	11,603
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TOTAL(DD0)	11,603	0	11,603
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	5,70,461	1,03,502	6,73,963
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TRAINING INSTITUTE (WOMEN),

NANGAL

13-Office	3,290	0	3,290
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Expenses

28-Professional	1,55,722	51,835	2,07,557
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Services

*****	-----	-----	-----
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TOTAL(MH)	7,29,473	1,55,337	8,84,810
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TOTAL(DD0)	7,29,473	1,55,337	8,84,810
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	66,11,540	23,17,535	89,29,075
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TRAINING INSTITUTE (WOMEN),

RAJPURA

21-Supplies and	2,73,499	13,688	2,87,187
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Materials

31-Grants-in-Ai	2,29,558	2,21,588	4,51,146
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d (Salary)

92-Telephone	11,397	5,603	17,000
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93-Electricity	1,78,390	1,32,830	3,11,220
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Charges

94-Water	10,970	0	10,970
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Charges

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		73,15,354	26,91,244	1,00,06,598
				*****	-----		
			TOTAL(DD0)		73,15,354	26,91,244	1,00,06,598
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	3,72,765	43,834	4,16,599
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
AND	TRAINING, PUNJAB	SUNAM					
TECHNICAL							
EDUCATION							
				21-Supplies and	0	4,000	4,000
				Materials			
				28-Professional	63,053	12,141	75,194
				Services			
				*****	-----		
			TOTAL(MH)		4,35,818	59,975	4,95,793

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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)	4,48,173	59,975	5,08,148
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	01-Salaries	2,16,54,787	66,07,104	2,82,61,891
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TRAINING INSTITUTE FOR WOMEN,

PATIALA

92-Telephone	2,806	1,827	4,633
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93-Electricity	5,810	0	5,810
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Charges

TOTAL (MH)	2,16,63,403	66,08,931	2,82,72,334
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TOTAL(DD0)

2,16,63,403

66,08,931

2,82,72,334

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230

01-Salaries

4,71,007

0

4,71,007

TRAINING INSTITUTE, (SC) BAGWAIN

GARHSHANKAR

93-Electricity

12,827

0

12,827

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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, 83, 834	0	4, 83, 834

INDUSTRIAL DIRECTOR TECHNICAL

PRINCIPAL,GOVERNMENT INDUSTRIAL 2235

91-Medical

11,468

0

11,468

TRAINING EDUCATION & INDUSTRIAL

TRAINING INSTITUTE, (SC) BAGWAIN

Reimbursement

AND TRAINING, PUNJAB GARHSHANKAR

FINS0E1121.TXT

TECHNICAL

EDUCATION

*****	-----			
TOTAL(MH)	11,468	0	11,468	

*****	-----			
TOTAL(DD0)	4,95,302	0	4,95,302	

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	21-Supplies and	5,000	0	5,000
TRAINING INSTITUTE, PATIALA	Materials			

*****	-----			
TOTAL(MH)	5,000	0	5,000	

*****	-----			
TOTAL(DD0)	5,000	0	5,000	

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	1,24,83,794	19,62,569	1,44,46,363
TRAINING INSTITUTE, RAJPURA				

21-Supplies and	70,224	1,43,367	2,13,591
Materials			

28-Professional	86,541	12,363	98,904
Services			

31-Grants-in-Ai	6,63,614	46,934	7,10,548
d (Salary)			

92-Telephone	13,340	6,643	19,983
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93-Electricity	1,55,290	47,820	2,03,110
Charges			

94-Water	6,000	0	6,000
Charges			

*****	-----		
TOTAL (MH)	1,34,78,803	22,19,696	1,56,98,499

*****	-----		
TOTAL (DD0)	1,34,78,803	22,19,696	1,56,98,499

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 1,52,82,616 22,65,464 1,75,48,080

TRAINING INSTITUTE, RANJIT

AVENUE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	21-Supplies and	2,17,571	0	2,17,571
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RANJIT		Materials			
AND	TRAINING, PUNJAB	AVENUE					
TECHNICAL							
EDUCATION							

				28-Professional	1,41,600	84,960	2,26,560
				Services			
				31-Grants-in-Ai	1,35,000	0	1,35,000
				d (Salary)			

		*****		-----		
		TOTAL (MH)	1,57,76,787	23,50,424	1,81,27,211	
		*****		-----		
		TOTAL (DDO)	1,57,76,787	23,50,424	1,81,27,211	
PRINCIPAL, GOVERNMENT INDUSTRIAL		2230	01-Salaries	1,79,57,110	25,89,229	2,05,46,339
TRAINING, SUNAM						
			13-Office	7,563	0	7,563
			Expenses			
			21-Supplies and	60,021	1,34,826	1,94,847
			Materials			
			91-Medical	4,57,328	0	4,57,328
			Reimbursement			
			92-Telephone	8,425	5,575	14,000
			93-Electricity	2,42,110	88,820	3,30,930
			Charges			

TOTAL(MH)	1,87,32,557	28,18,450	2,15,51,007
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2235	91-Medical	12,396	0	12,396
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Reimbursement

TOTAL(MH)	12,396	0	12,396
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TOTAL(DDO)	1,87,44,953	28,18,450	2,15,63,403
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PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	84,49,826	13,25,110	97,74,936
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TRAINING INSTITUTE FOR WOMEN

21-Supplies and	12,730	0	12,730
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Materials

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVT.INDUSTRIAL	2230	28-Professional	50,024	0	50,024
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				91-Medical	1,44,535	20,852	1,65,387
				Reimbursement			
				92-Telephone	1,006	5,161	6,167
				93-Electricity	50,610	57,769	1,08,379
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	87,08,731	14,08,892	1,01,17,623
				2235	50-Other	0	1,00,000
				Charges			

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91-Medical		0	2,79,985	2,79,985

Reimbursement

*****	-----			
TOTAL(MH)		0	3,79,985	3,79,985

*****	-----			
TOTAL(DD0)		87,08,731	17,88,877	1,04,97,608

PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	1,01,008	0	1,01,008
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TRAINING INSTITUTE, MAKSOADPUR

28-Professional		12,298	0	12,298
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Services

*****	-----			
TOTAL(MH)		1,13,306	0	1,13,306

*****	-----			
TOTAL(DD0)		1,13,306	0	1,13,306

PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	1,56,23,572	21,81,163	1,78,04,735
		13-Office	1,000	0	1,000
		Expenses			
		21-Supplies and	72,530	0	72,530
		Materials			
		28-Professional	1,57,896	52,632	2,10,528
		Services			
		31-Grants-in-Ai	3,12,613	27,096	3,39,709
		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,I.T.I. FDK.	2230	91-Medical	2,70,739	0	2,70,739
TRAINING	EDUCATION & INDUSTRIAL			Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

92-Telephone	6,701	1,323	8,024
93-Electricity	2,67,990	51,610	3,19,600
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,67,13,041	23,13,824	1,90,26,865

*****	-----	-----	-----
TOTAL (DD0)	1,67,13,041	23,13,824	1,90,26,865

PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	73,94,166	11,08,922	85,03,088
		21-Supplies and	51,500	0	51,500
		Materials			
		28-Professional	1,98,156	28,308	2,26,464
		Services			
		31-Grants-in-Ai	96,774	12,823	1,09,597
		d (Salary)			

FINSOE1121.TXT					
		92-Telephone	1,516	13,045	14,561
		93-Electricity	1,37,500	55,280	1,92,780
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	78,79,612	12,18,378	90,97,990
*****			-----	-----	-----
		TOTAL (DDO)	78,79,612	12,18,378	90,97,990
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	31,52,929	4,66,000	36,18,929
CENTRE MUKATSAR					
		13-Office	1,000	0	1,000
		Expenses			
		28-Professional	1,84,212	26,316	2,10,528
		Services			
		93-Electricity	43,320	18,280	61,600
		Charges			

TOTAL(MH)	33,81,461	5,10,596	38,92,057
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TOTAL(DDO)	33,81,461	5,10,596	38,92,057
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	60,58,943	8,24,593	68,83,536
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	1,13,163	0	1,13,163
Materials			

FINS0E1121.TXT					
		31-Grants-in-Ai	1,35,000	15,000	1,50,000
		d (Salary)			
		93-Electricity	1,03,181	0	1,03,181
		Charges			
		*****	-----		
		TOTAL(MH)	64,10,287	8,39,593	72,49,880
		*****	-----		
		TOTAL(DD0)	64,10,287	8,39,593	72,49,880
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	26,34,221	4,18,936	30,53,157
INSTITUTE (WOMEN), JAGRAON					
		28-Professional	1,17,920	31,989	1,49,909
		Services			
		93-Electricity	49,890	23,370	73,260
		Charges			
		*****	-----		

		FINS0E1121.TXT			
TOTAL(MH)			28,02,031	4,74,295	32,76,326

TOTAL(DDO)			28,02,031	4,74,295	32,76,326
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,18,84,378	17,65,877	1,36,50,255
INSTITUTE , BASSI PATHANA					
		13-Office	1,460	0	1,460
		Expenses			
		21-Supplies and	43,924	0	43,924
		Materials			
		31-Grants-in-Ai	3,15,000	3,15,000	6,30,000
		d (Salary)			
		91-Medical	49,080	0	49,080
		Reimbursement			
		92-Telephone	7,608	707	8,315
GOVERNMENT OF PUNJAB				Page 1149	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	93-Electricity	2,44,250	34,950	2,79,200	
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE , BASSI PATHANA		Charges				
AND	TRAINING, PUNJAB							
TECHNICAL								
EDUCATION								
*****					-----			
TOTAL(MH)					1,25,45,700	21,16,534	1,46,62,234	
2235					91-Medical	61,108	56,792	1,17,900
					Reimbursement			
*****					-----			
TOTAL(MH)					61,108	56,792	1,17,900	
*****					-----			
TOTAL(DDO)					1,26,06,808	21,73,326	1,47,80,134	

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	26,82,416	4,03,099	30,85,515
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INSTITUTE FOR WOMEN,

21-Supplies and	2,09,500	70,400	2,79,900
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Materials

28-Professional	74,465	44,679	1,19,144
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Services

93-Electricity	58,910	34,850	93,760
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Charges

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TOTAL(MH)	30,25,291	5,53,028	35,78,319
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TOTAL(DD0)	30,25,291	5,53,028	35,78,319
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PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	2,25,960	4,62,778	6,88,738
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INSTITUTE FOR WOMEN, PATHANKOT

Reimbursement

*****				-----			
TOTAL(MH)				2,25,960	4,62,778	6,88,738	

*****				-----			
TOTAL(DD0)				2,25,960	4,62,778	6,88,738	

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	46,84,763	6,45,665	53,30,428		
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INSTITUTE FOR WOMEN, TANDA

21-Supplies and	0	20,634	20,634				
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Materials

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	28-Professional	28,957	44,406	73,363
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN, TANDA		Services			

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

93-Electricity	62,540	0	62,540
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Charges

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TOTAL(MH)	47,76,260	7,10,705	54,86,965
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TOTAL (DDO)	47,76,260	7,10,705	54,86,965
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PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
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INSTITUTE HOSHIARPUR Charges

91-Medical	11,21,669	0	11,21,669
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Reimbursement

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TOTAL (MH)	12, 21, 669	0	12, 21, 669
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TOTAL(DD0)			12,21,669	0	12,21,669
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,75,82,461	24,94,406	2,00,76,867
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INSTITUTE MOGA

13-Office	6,517	0	6,517
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Expenses

21-Supplies and	18,073	1,738	19,811
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Materials

28-Professional	12,355	0	12,355
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Services

31-Grants-in-Ai	9,19,499	1,30,650	10,50,149
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d (Salary)

92-Telephone	11,323	4,273	15,596
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93-Electricity	5,16,460	67,550	5,84,010
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Charges

TOTAL(MH)	1,90,66,688	26,98,617	2,17,65,305
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2235	91-Medical	0	2,18,050	2,18,050
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	0	2,18,050	2,18,050
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TOTAL(DDO)	1,90,66,688	29,16,667	2,19,83,355
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,25,47,039	20,04,266	1,45,51,305
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE NAWANSHAHAR
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AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

FINS0E1121.TXT

13-Office	5,835	1,500	7,335
Expenses			
21-Supplies and	55,909	0	55,909
Materials			
28-Professional	0	68,757	68,757
Services			
31-Grants-in-Ai	1,43,516	5,19,672	6,63,188
d (Salary)			
91-Medical	8,375	1,01,083	1,09,458
Reimbursement			
92-Telephone	7,787	2,705	10,492
93-Electricity	1,34,850	47,040	1,81,890
Charges			

2235	91-Medical	0	98,628	98,628
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Reimbursement

TOTAL (MH)	0	98,628	98,628
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TOTAL (DDO)	1,29,03,311	28,43,651	1,57,46,962
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	28,42,455	3,49,691	31,92,146
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INSTITUTE SOONDH

21-Supplies and	29,848	0	29,848
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Materials

93-Electricity	92,380	15,550	1,07,930
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Charges

TOTAL (MH)	29,64,683	3,65,241	33,29,924
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					29,64,683	3,65,241	33,29,924
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,66,08,625	24,01,637	1,90,10,262
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	3,000	0	3,000
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Expenses

21-Supplies and	7,78,358	0	7,78,358
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Materials

31-Grants-in-Ai	3,65,782	1,48,000	5,13,782
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d (Salary)

91-Medical	2,17,082	0	2,17,082
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Reimbursement

92-Telephone	6,952	0	6,952
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93-Electricity	1,84,040	55,350	2,39,390
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Charges

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TOTAL (MH)	1,81,63,839	26,04,987	2,07,68,826
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TOTAL (DD0)	1,81,63,839	26,04,987	2,07,68,826
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	31,35,559	4,30,689	35,66,248
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INSTITUTE, BANUR

13-Office	13,068	0	13,068
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Expenses

21-Supplies and	40,474	46,336	86,810
Materials			

28-Professional	1,91,373	20,724	2,12,097
Services			

31-Grants-in-Ai	1,45,644	15,000	1,60,644
d (Salary)			

93-Electricity	65,240	6,150	71,390
Charges			

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TOTAL(MH)	35,91,358	5,18,899	41,10,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							

TOTAL (DDO)				35,91,358	5,18,899	41,10,257	
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,55,27,067	24,73,641	1,80,00,708
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BATALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	2,000	0	2,000
				Expenses			
				28-Professional	2,16,327	79,462	2,95,789
				Services			
				31-Grants-in-Ai	3,23,000	0	3,23,000
				d (Salary)			
				93-Electricity	2,39,215	1,11,590	3,50,805
				Charges			

TOTAL (MH)				1,63,07,609	26,64,693	1,89,72,302	

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)	1,64,07,609	26,64,693	1,90,72,302
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,91,67,435	40,52,930	3,32,20,365
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INSTITUTE, BHATINDA

31-Grants-in-Aid	5,17,258	75,000	5,92,258
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d (Salary)

91-Medical	9,13,964	0	9,13,964
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Reimbursement

93-Electricity	4,99,430	78,870	5,78,300
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Charges

94-Water	4,817	0	4,817
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Charges

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TOTAL(MH)	3,11,02,904	42,06,800	3,53,09,704
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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 NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	4,38,853	0	4,38,853
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA		Reimbursement			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

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TOTAL(MH)	5,38,853	0	5,38,853
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TOTAL(DD0)	3,16,41,757	42,06,800	3,58,48,557
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PRINCIPAL,INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
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INSTITUTE, BUDLADA		Charges			
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		91-Medical	1,64,475	0	1,64,475
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		Reimbursement			
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TOTAL(MH)	2,64,475	0	2,64,475
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TOTAL(DD0)	2,64,475	0	2,64,475
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	45,89,097	6,63,702	52,52,799
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INSTITUTE, GAJJARWAL					
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FINS0E1121.TXT						
21-Supplies and			6,930	13,542	20,472	
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	16,840	1,06,447	
Charges						
*****			-----			
TOTAL(MH)			48,36,277	6,94,084	55,30,361	
*****			-----			
TOTAL(DDO)			48,36,277	6,94,084	55,30,361	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	3,00,37,647	94,55,322	3,94,92,969	
INSTITUTE, GURDASPUR						
13-Office			0	3,100	3,100	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	21-Supplies and	1,08,037	42,026	1,50,063
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, GURDASPUR		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	45,406	0	45,406
				Services			
				31-Grants-in-Ai	69,000	60,000	1,29,000
				d (Salary)			
				50-Other	1,02,796	0	1,02,796
				Charges			

FINS0E1121.TXT					
91-Medical		0	4,43,960	4,43,960	
Reimbursement					
92-Telephone		6,270	5,751	12,021	
93-Electricity		48,320	66,710	1,15,030	
Charges					
*****		-----			
TOTAL(MH)		3,04,17,476	1,00,76,869	4,04,94,345	
*****		-----			
TOTAL(DDO)		3,04,17,476	1,00,76,869	4,04,94,345	
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,84,84,779	38,49,993	3,23,34,772
INSTITUTE, HOSHIARPUR					
13-Office		5,820	0	5,820	
Expenses					
21-Supplies and		56,182	0	56,182	
Materials					

FINSOE1121.TXT			
91-Medical	1,46,187	0	1,46,187
Reimbursement			
92-Telephone	12,553	4,447	17,000
93-Electricity	2,15,430	67,000	2,82,430
Charges			
*****	-----		
TOTAL (MH)	2,89,20,951	39,21,440	3,28,42,391

*****	-----		
TOTAL (DDO)	2,89,20,951	39,21,440	3,28,42,391

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	84,06,727	12,05,613	96,12,340
INSTITUTE, KALANAUR					
		21-Supplies and	1,29,830	61,600	1,91,430

FINS0E1121.TXT					
21-Supplies and					
		3,60,000	0	3,60,000	
Materials					
28-Professional					
		2,06,322	1,08,117	3,14,439	
Services					
31-Grants-in-Ai					
		1,65,000	0	1,65,000	
d (Salary)					
93-Electricity					
		99,100	0	99,100	
Charges					

TOTAL(MH)					
		48,53,845	7,64,181	56,18,026	

TOTAL(DD0)					
		48,53,845	7,64,181	56,18,026	
PRINCIPAL,INDUSTRIAL TRAINING					
2230	01-Salaries	3,19,82,340	47,90,422	3,67,72,762	
INSTITUTE, LUDHIANA					
13-Office					
		2,772	0	2,772	

FINS0E1121.TXT			
Expenses			
21-Supplies and	50,341	22,510	72,851
Materials			
31-Grants-in-Ai	4,04,031	1,35,000	5,39,031
d (Salary)			
50-Other	0	13,608	13,608
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	91-Medical	78,313	2,30,598	3,08,911
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

FINS0E1121.TXT					
		92-Telephone	11,204	3,469	14,673
		93-Electricity	3,94,550	1,00,620	4,95,170
		Charges			
*****		-----			
TOTAL(MH)			3,29,23,551	52,96,227	3,82,19,778
2235		91-Medical	10,52,115	89,790	11,41,905
		Reimbursement			
*****		-----			
TOTAL(MH)			10,52,115	89,790	11,41,905
*****		-----			
TOTAL(DD0)			3,39,75,666	53,86,017	3,93,61,683
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	86,89,838	12,80,320	99,70,158
INSTITUTE, MANUKE					
		21-Supplies and	1,08,210	0	1,08,210
		Materials			

28-Professional	93,254	27,654	1,20,908
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Services

93-Electricity	2,85,335	0	2,85,335
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,76,637	13,07,974	1,04,84,611
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TOTAL(DDO)	91,76,637	13,07,974	1,04,84,611
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,77,34,423	24,65,281	2,01,99,704
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INSTITUTE, NANGAL

13-Office	4,971	0	4,971
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Expenses

21-Supplies and	96,070	0	96,070
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Materials

			FINSOE1121.TXT 28-Professional	1,51,212	49,594	2,00,806
			Services			

			31-Grants-in-Ai	2,15,065	1,80,000	3,95,065
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				d (Salary)			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	92-Telephone	12,617	0	12,617
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, NANGAL					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

				93-Electricity	43,831	15,146	58,977
				Charges			

			TOTAL(MH)		1,82,58,189	27,10,021	2,09,68,210

TOTAL (DD0)			1,82,58,189	27,10,021	2,09,68,210
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,53,05,698	37,88,931	2,90,94,629
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INSTITUTE, PATHANKOT

21-Supplies and			1,17,294	11,601	1,28,895
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Materials

31-Grants-in-Ai			5,05,161	6,63,000	11,68,161
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d (Salary)

91-Medical			5,24,675	0	5,24,675
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Reimbursement

93-Electricity			1,45,520	26,380	1,71,900
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Charges

TOTAL (MH)			2,65,98,348	44,89,912	3,10,88,260
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TOTAL (DD0)			2,65,98,348	44,89,912	3,10,88,260
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	3,49,58,997	52,09,780	4,01,68,777
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INSTITUTE, PATIALA

21-Supplies and	1,44,174	81,538	2,25,712
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Materials

28-Professional	1,44,988	48,934	1,93,922
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Services

31-Grants-in-Ai	13,92,093	28,452	14,20,545
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d (Salary)

91-Medical	13,79,972	14,662	13,94,634
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Reimbursement

93-Electricity	3,84,530	87,900	4,72,430
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NAME OF	NAME 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)	3,84,04,754	54,71,266	4,38,76,020
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	6,94,619	1,47,709	8,42,328
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA		Reimbursement			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

***** -----

TOTAL(MH)	6,94,619	1,47,709	8,42,328
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TOTAL(DDO)	3,90,99,373	56,18,975	4,47,18,348
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,22,82,000	17,37,928	1,40,19,928
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INSTITUTE, QADIAN

Expenses

Materials

d (Salary)

Charges

TOTAL(MH)	1,28,13,955	20,15,582	1,48,29,537
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TOTAL (DDO)	1,28,13,955	20,15,582	1,48,29,537
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INSTITUTE, ROPAR

13-Office	4,884	0	4,884
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Expenses

21-Supplies and	1,01,436	19,820	1,21,256
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Materials

31-Grants-in-Ai	1,59,000	0	1,59,000
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d (Salary)

91-Medical	2,42,575	0	2,42,575
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	7,808	3,394	11,202
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR					
AND	TRAINING, PUNJAB						
TECHNICAL							

93-Electricity	1,59,760	75,000	2,34,760
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Charges

94-Water	924	840	1,764
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Charges

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TOTAL (MH)	1,39,61,616	18,49,875	1,58,11,491
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TOTAL (DD0)	1,39,61,616	18,49,875	1,58,11,491
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,48,49,852	20,47,053	1,68,96,905
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INSTITUTE, SAMRALA

21-Supplies and	57,505	49,216	1,06,721
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Materials

31-Grants-in-Ai	40,500	25,644	66,144
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d (Salary)

92-Telephone	11,408	3,849	15,257
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93-Electricity	1,44,160	28,640	1,72,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,51,03,425	21,54,402	1,72,57,827
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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)	1,51,03,425	22,54,402	1,73,57,827
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,79,84,853	23,87,041	2,03,71,894
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INSTITUTE, TALWARA

13-Office	0	5,800	5,800
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Expenses

21-Supplies and	0	1,90,312	1,90,312
Materials			

28-Professional	78,937	82,971	1,61,908
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	92-Telephone	7,356	0	7,356
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, TALWARA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

93-Electricity	45,751	27,527	73,278
Charges			

94-Water	7,200	0	7,200
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Charges

*****		-----			
TOTAL (MH)		1,81,24,097	26,93,651	2,08,17,748	

*****		-----			
TOTAL (DD0)		1,81,24,097	26,93,651	2,08,17,748	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	12,42,169	2,13,752	14,55,921
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INSTITUTE, INDUSTRIAL TRAINING

INSTITUTE, JAITO

11-Domestic	1,650	2,050	3,700
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Travel Expenses

21-Supplies and	7,075	435	7,510
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Materials

28-Professional	1,36,180	12,380	1,48,560
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Services

93-Electricity	75,820	19,200	95,020
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Charges

*****		-----		
TOTAL(MH)		14,62,894	2,47,817	17,10,711

2235	91-Medical	1,06,561	0	1,06,561
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Reimbursement

*****		-----		
TOTAL(MH)		1,06,561	0	1,06,561

*****		-----		
TOTAL(DD0)		15,69,455	2,47,817	18,17,272

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

TOTAL (DDO)	27,82,310	0	27,82,310
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PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	2,25,12,516	30,88,225	2,56,00,741
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SCHOOL, KAPURTHALA

13-Office	6,598	0	6,598
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Expenses

21-Supplies and	27,060	4,320	31,380
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Materials

28-Professional	1,84,955	1,08,662	2,93,617
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Services

31-Grants-in-Ai	1,70,000	43,065	2,13,065
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d (Salary)

92-Telephone	8,522	4,167	12,689
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93-Electricity	2,93,700	1,03,890	3,97,590
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Charges

94-Water	20,500	0	20,500
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Charges

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TOTAL(MH)	2,32,23,851	33,52,329	2,65,76,180
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TOTAL(DD0)	2,32,23,851	33,52,329	2,65,76,180
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PRINCIPAL,MEHAR CHAND	2230	01-Salaries	1,95,40,279	36,63,530	2,32,03,809
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INDUSTRIICAL TRAINING CENTRE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,MEHAR CHAND	2230	13-Office	4,500	0	4,500
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIICAL TRAINING CENTRE		Expenses			

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

FINS0E1121.TXT

21-Supplies and	5,758	17,349	23,107
Materials			
28-Professional	64,080	56,640	1,20,720
Services			
31-Grants-in-Ai	0	44,516	44,516
d (Salary)			
92-Telephone	4,878	3,814	8,692
93-Electricity	2,47,667	0	2,47,667
Charges			

*****	-----		
TOTAL (MH)	1,98,67,162	37,85,849	2,36,53,011

*****	-----		
TOTAL (DD0)	1,98,67,162	37,85,849	2,36,53,011

FINS0E1121.TXT					
SUPERINTENDENT(TECH),GOVERNMENT	2230	01-Salaries	24,35,184	3,07,629	27,42,813
INDUSTRIAL TRAINING INSTITUTE					
		13-Office	2,400	0	2,400
		Expenses			
		21-Supplies and	9,363	5,220	14,583
		Materials			
		28-Professional	1,00,923	41,469	1,42,392
		Services			
		31-Grants-in-Ai	1,98,520	59,034	2,57,554
		d (Salary)			
		93-Electricity	81,930	27,950	1,09,880
		Charges			

	TOTAL(MH)		28,28,320	4,41,302	32,69,622

	TOTAL(DD0)		28,28,320	4,41,302	32,69,622

SUPERINTENDENT(TECH), INDUSTRIAL	2071	04-Pensionary	5,57,260	0	5,57,260
TRAINING INSTITUTE LALRU		Charges			

*****	-----			
TOTAL(MH)		5,57,260	0	5,57,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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(TECH), INDUSTRIAL	2230	01-Salaries	63,26,194	8,83,143	72,09,337
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE LALRU					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	14,993	0	14,993
Materials			

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92-Telephone	1,414	365	1,779
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93-Electricity	87,550	73,080	1,60,630
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Charges

TOTAL (MH)	64,30,151	9,56,588	73,86,739
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TOTAL (DDO)	69,87,411	9,56,588	79,43,999
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SUPERINTENDENT, GOVERNMENT	2230	01-Salaries	43,28,327	5,44,158	48,72,485
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INDUSTRIAL TRAINING INSTITUTE,

13-Office	1,852	0	1,852
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Expenses

21-Supplies and	35,184	31,011	66,195
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Materials

93-Electricity	1,05,660	18,980	1,24,640
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Charges

*****		-----	-----	-----
TOTAL(MH)		44,71,023	5,94,149	50,65,172

*****		-----	-----	-----
TOTAL(DD0)		44,71,023	5,94,149	50,65,172

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	48,16,510	6,85,911	55,02,421
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TRAINING INSTITUTE

21-Supplies and	80,542	0	80,542
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Materials

93-Electricity	82,100	8,060	90,160
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Charges

*****		-----	-----	-----
TOTAL(MH)		49,79,152	6,93,971	56,73,123

*****		-----	-----	-----
TOTAL(DD0)		49,79,152	6,93,971	56,73,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	01-Salaries	28,00,001	3,96,244	31,96,245
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE SARAINAGA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	0	17,239	17,239
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Materials

28-Professional	74,124	24,708	98,832
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Services

31-Grants-in-Ai	0	2,25,000	2,25,000
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d (Salary)

FINS0E1121.TXT
92-Telephone

4,545

3,020

7,565

93-Electricity

1, 17, 690

17,060

1,34,750

Charges

94-Water

300

350

650

Charges

* * * * *

TOTAL (MH)

29,96,660

6, 83, 621

36,80,281

TOTAL (DDO)

29,96,660

6, 83, 621

36,80,281

SUPERINTENDENT, INDUSTRIAL

2230

01-Salaries

1, 26, 28, 704

17,37,019

1, 43, 65, 723

TRAINING INSTITUTE, FAZILKA

13-Office

3,850

0

3,850

Expenses

21-Supplies and

20,970

5,945

26,915

Materials

28-Professional

61,830

37,098

98,928

Services

31-Grants-in-Ai	1,05,000	15,000	1,20,000
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d (Salary)

92-Telephone	4,841	1,775	6,616
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93-Electricity	3,78,820	51,180	4,30,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,32,04,015	18,48,017	1,50,52,032
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TOTAL(DDO)	1,32,04,015	18,48,017	1,50,52,032
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	1,66,73,864	25,42,389	1,92,16,253
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FEROZEPUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	2,57,185	2,926	2,60,111
				Materials			
				28-Professional	3,09,695	1,21,185	4,30,880
				Services			
				31-Grants-in-Ai	6,15,000	94,715	7,09,715
				d (Salary)			
				93-Electricity	3,64,187	15,380	3,79,567
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		1,82,19,931	27,76,595	2,09,96,526
			*****	-----	-----	-----	
			TOTAL(DD0)		1,82,19,931	27,76,595	2,09,96,526

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	28,30,135	4,03,404	32,33,539
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TRAINING INSTITUTE, HARIANA

21-Supplies and	60,000	0	60,000
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Materials

93-Electricity	37,330	4,930	42,260
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Charges

*****	-----
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TOTAL(MH)	29,27,465	4,08,334	33,35,799
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TOTAL(DD0)	29,27,465	4,08,334	33,35,799
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	65,19,337	8,65,565	73,84,902
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TRAINING INSTITUTE, NABHA

13-Office	1,232	0	1,232
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Expenses

21-Supplies and	13,008	5,049	18,057
Materials			

92-Telephone	2,622	0	2,622
93-Electricity	76,760	42,000	1,18,760
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		66,12,959	9,12,614	75,25,573

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TOTAL (DDO)	66,12,959	9,12,614	75,25,573
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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	8,95,104	90,030	9,85,134
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FINSOE1121.TXT

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE, SULTANPUR

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional	61,820	35,892	97,712
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Services

93-Electricity	34,785	4,790	39,575
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Charges

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TOTAL (MH)	9,91,709	1,30,712	11,22,421
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TOTAL (DDO)	9,91,709	1,30,712	11,22,421
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	18,97,876	2,93,425	21,91,301
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TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

31-Grants-in-Ai	1,089	0	1,089
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93-Electricity	1,02,420	30,820	1,33,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,01,385	3,24,245	23,25,630
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TOTAL(DDO)	20,01,385	3,24,245	23,25,630
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	37,16,094	4,79,119	41,95,213
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TRAINING INSTITUTE, UTALAN

21-Supplies and	44,700	9,900	54,600
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Materials

31-Grants-in-Ai	2,35,516	1,80,000	4,15,516
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d (Salary)

92-Telephone	0	1,089	1,089
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93-Electricity	85,260	0	85,260
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Charges

		92-Telephone	1,392	3,046	4,438
		93-Electricity	1,07,300	0	1,07,300
		Charges			

*****	-----			
TOTAL(MH)		22,34,139	3,69,469	26,03,608

*****	-----			
TOTAL(DD0)		22,34,139	3,69,469	26,03,608

*****	-----			
TOTAL(CC0)		90,91,18,968	13,93,98,019	1,04,85,16,987

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	10,34,574	1,48,469	11,83,043
EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL					
	EDUCATION					

*****	-----			
TOTAL(MH)		10,34,574	1,48,469	11,83,043

TOTAL(DDO)

10,34,574

1,48,469

11,83,043

DEPUTY CONTROLLER223591-Medical33,51,8143,59,55837,11,372

(F&A),INDUSTRIAL TRAININGReimbursement

WING,DEPARTMENT OF TECHNICAL

EDUCATION & INDUSTRIAL TRAINIG,

PUNJAB

TOTAL(MH)

33,51,814

3,59,558

37,11,372

TOTAL(DDO)

33,51,814

3,59,558

37,11,372

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	DIRECTOR, TECHNICAL	2203	01-Salaries	3,91,92,578	60,03,748	4,51,96,326
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TRAINING	EDUCATION, PUNJAB	EDUCATION,CHANDIGARH
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AND

TECHNICAL

EDUCATION

13-Office	85,038	55,200	1,40,238
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Expenses

31-Grants-in-Ai	14,99,92,000	0	14,99,92,000
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d (Salary)

50-Other	2,03,06,447	1,47,74,168	3,50,80,615
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Charges

91-Medical	1,56,520	51,208	2,07,728
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Reimbursement

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TOTAL (MH)	20,97,32,583	2,08,84,324	23,06,16,907
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FINS0E1121.TXT				

TOTAL (DD0)		20,97,32,583	2,08,84,324	23,06,16,907
PRICNIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	28,49,713	38,14,589	66,64,302
COLLEGE				
11-Domestic		4,450	1,780	6,230
Travel Expenses				
28-Professional		4,17,679	12,60,638	16,78,317
Services				
93-Electricity		46,550	88,470	1,35,020
Charges				

TOTAL (MH)		33,18,392	51,65,477	84,83,869

TOTAL (DD0)		33,18,392	51,65,477	84,83,869

		PRINCIPAL GOVERNMENT	2203	FINSOE1121.TXT 01-Salaries	3,65,60,547	50,84,423	4,16,44,970
		POLYTECHNICAL, FOR					
		WOMEN, AMRITSAR					
				11-Domestic	6,496	3,240	9,736
				Travel Expenses			
				13-Office	19,990	0	19,990
				Expenses			
				28-Professional	11,82,997	4,27,451	16,10,448

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	91-Medical	20,324	2,34,236	2,54,560
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, FOR		Reimbursement			
AND		WOMEN, AMRITSAR					
TECHNICAL							

92-Telephone	39,692	20,566	60,258
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93-Electricity	6,05,110	1,65,340	7,70,450
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Charges

94-Water	88,975	0	88,975
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Charges

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TOTAL (MH)	3,85,24,131	59,35,256	4,44,59,387
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TOTAL (DD0)	3,85,24,131	59,35,256	4,44,59,387
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PRINCIPAL GOVERNMENT	2203	01-Salaries	4,70,44,685	66,18,194	5,36,62,879
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POLYTECHNICAL, AMRITSAR

13-Office	8,742	0	8,742
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Expenses

28-Professional	9,79,192	0	9,79,192
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Services

91-Medical	97,642	61,642	1,59,284
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Reimbursement

92-Telephone	11,826	11,411	23,237
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93-Electricity	3,40,510	4,29,890	7,70,400
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Charges

94-Water	40,408	10,395	50,803
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Charges

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TOTAL(MH)	4,85,23,005	71,31,532	5,56,54,537
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2235	91-Medical	25,321	60,712	86,033
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Reimbursement

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TOTAL(MH)	25,321	60,712	86,033
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TOTAL(DD0)	4,85,48,326	71,92,244	5,57,40,570
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PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	4,28,96,239	60,97,612	4,89,93,851
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLYTECHNICAL,HOSHIARPUR

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, JAGATRAM GOVERNMENT	2203	11-Domestic	1,204	1,160	2,364
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL,HOSHIARPUR		Travel Expenses			
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AND

TECHNICAL

EDUCATION

				50-Other	3,030	0	3,030
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Charges

				91-Medical	28,282	0	28,282
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Reimbursement

FINS0E1121.TXT					
		92-Telephone	15,140	4,227	19,367
		93-Electricity	5,31,360	3,00,770	8,32,130
		Charges			
		94-Water	34,675	0	34,675
		Charges			
		*****	-----		
		TOTAL(MH)	4,35,09,930	64,03,769	4,99,13,699
2235		91-Medical	0	1,79,018	1,79,018
		Reimbursement			
		*****	-----		
		TOTAL(MH)	0	1,79,018	1,79,018
		*****	-----		
		TOTAL(DD0)	4,35,09,930	65,82,787	5,00,92,717
PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,39,75,974	19,46,534	1,59,22,508
POLYTECHNIC COLLEGE					

11-Domestic	2,224	0	2,224
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Travel Expenses

13-Office	19,812	0	19,812
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Expenses

28-Professional	8,95,044	5,05,478	14,00,522
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Services

92-Telephone	25,318	3,654	28,972
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93-Electricity	1,10,110	40,690	1,50,800
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Charges

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TOTAL (MH)	1,50,28,482	24,96,356	1,75,24,838
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TOTAL (DD0)	1,50,28,482	24,96,356	1,75,24,838
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FINSOE1121.TXT							
NAME OF	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 INSTITUTE	2203	01-Salaries	51,77,145	7,26,503	59,03,648
TRAINING	EDUCATION, PUNJAB	OF LEATHER AND FOOTWEAR					
AND		TECHNOLOGY					
TECHNICAL							
EDUCATION							

11-Domestic	0	518	518
Travel Expenses			
13-Office	1,300	970	2,270
Expenses			
91-Medical	58,053	68,424	1,26,477
Reimbursement			
92-Telephone	1,671	0	1,671
93-Electricity	2,07,243	48,050	2,55,293
Charges			

		FINS0E1121.TXT			
		94-Water	7,200	0	7,200
Charges					
		*****	-----	-----	-----
		TOTAL(MH)	54,52,612	8,44,465	62,97,077
2235	91-Medical		1,73,277	0	1,73,277
Reimbursement					
		*****	-----	-----	-----
		TOTAL(MH)	1,73,277	0	1,73,277
		*****	-----	-----	-----
		TOTAL(DD0)	56,25,889	8,44,465	64,70,354
PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	2,55,11,666	35,43,356	2,90,55,022
		11-Domestic	9,554	6,144	15,698
Travel Expenses					
		13-Office	0	19,970	19,970
Expenses					

26-Advertising	58,680	0	58,680
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and Publicity

28-Professional	6,17,199	56,109	6,73,308
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Services

91-Medical	1,35,704	0	1,35,704
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Reimbursement

92-Telephone	2,330	777	3,107
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93-Electricity	1,92,270	52,390	2,44,660
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 POLYTECHNIC	2203	94-Water	80,640	0	80,640
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TRAINING	EDUCATION, PUNJAB			Charges			
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AND

TECHNICAL

EDUCATION

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TOTAL (MH)		2,66,08,043	36,78,746	3,02,86,789
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TOTAL (DD0)		2,66,08,043	36,78,746	3,02,86,789
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,81,28,118	25,28,376	2,06,56,494
COLLEGE				
	11-Domestic	1,248	892	2,140
	Travel Expenses			
	13-Office	12,860	0	12,860
	Expenses			
	28-Professional	14,82,266	2,50,604	17,32,870
	Services			
	92-Telephone	10,457	2,836	13,293
	93-Electricity	1,40,900	1,10,230	2,51,130

Charges

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TOTAL(MH)	1,97,75,849	28,92,938	2,26,68,787

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TOTAL(DDO)	1,97,75,849	28,92,938	2,26,68,787

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,65,63,684	48,99,298	3,14,62,982
COLLEGE,				

11-Domestic	8,661	0	8,661
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Travel Expenses

13-Office	29,200	0	29,200
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Expenses

21-Supplies and	4,950	0	4,950
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Materials

28-Professional	12,23,579	3,76,095	15,99,674
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	93-Electricity	2,21,530	29,440	2,50,970
TRAINING	EDUCATION, PUNJAB	COLLEGE,		Charges			
AND							
TECHNICAL							
EDUCATION							

*****	-----
TOTAL (MH)	2,80,82,080 53,04,833 3,33,86,913

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TOTAL (DDO)	2,80,82,080 53,04,833 3,33,86,913

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,37,41,529	56,20,841	3,93,62,370
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FOR WOMEN, LUDHIANA

11-Domestic	4,716	0	4,716
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Travel Expenses

13-Office	5,000	13,540	18,540
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Expenses

28-Professional	2,24,436	55,427	2,79,863
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Services

93-Electricity	4,61,970	1,90,840	6,52,810
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Charges

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TOTAL(MH)	3,44,37,651	58,80,648	4,03,18,299
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TOTAL(DD0)	3,44,37,651	58,80,648	4,03,18,299
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PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	6,31,92,579	96,09,252	7,28,01,831
FOR WOMEN, PATIALA				

11-Domestic	762	0	762
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Travel Expenses

13-Office	30,356	4,900	35,256
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Expenses

26-Advertising	59,306	0	59,306
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and Publicity

28-Professional	6,95,699	1,18,829	8,14,528
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Services

91-Medical	78,213	2,38,487	3,16,700
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Reimbursement

92-Telephone	0	802	802
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93-Electricity	5,00,740	1,06,960	6,07,700
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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)	6,45,57,655	1,00,79,230	7,46,36,885
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TOTAL(DD0)	6,45,57,655	1,00,79,230	7,46,36,885
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	2,92,96,142	48,42,992	3,41,39,134
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TRAINING	EDUCATION, PUNJAB	GURU TEG BAHADURGARH(MOGA)					
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AND

TECHNICAL

EDUCATION

11-Domestic	0	3,988	3,988
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Travel Expenses

13-Office	5,000	0	5,000
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Expenses

91-Medical	59,979	0	59,979
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Reimbursement

92-Telephone	7,309	2,453	9,762
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93-Electricity	6,99,310	2,03,840	9,03,150
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Charges

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TOTAL(MH)	3,00,67,740	50,53,273	3,51,21,013
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TOTAL(DD0)	3,00,67,740	50,53,273	3,51,21,013
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PRINCIPAL,GOVERNMENT	2203	01-Salaries	5,87,09,277	79,30,850	6,66,40,127
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POLYTECHNIC, BHATINDA

11-Domestic	3,092	0	3,092
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Travel Expenses

13-Office	8,660	0	8,660
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Expenses

28-Professional	7,33,631	0	7,33,631
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Services

91-Medical	3,04,246	0	3,04,246
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Reimbursement

92-Telephone	2,329	776	3,105
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93-Electricity	4,81,680	1,77,710	6,59,390
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Charges

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TOTAL(MH)	6,02,42,915	81,09,336	6,83,52,251
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	6,02,42,915	81,09,336	6,83,52,251
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT	2203	01-Salaries	1,19,35,630	17,72,187	1,37,07,817
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL BHIKHIWIND
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AND

TECHNICAL

EDUCATION

11-Domestic	0	822	822
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Travel Expenses

13-Office	500	500	1,000
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Expenses

28-Professional	6,69,727	1,03,989	7,73,716
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Services

93-Electricity	1,19,780	16,960	1,36,740
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Charges

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TOTAL (MH)	1,27,25,637	18,94,458	1,46,20,095
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TOTAL (DDO)	1,27,25,637	18,94,458	1,46,20,095
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,30,14,032	18,42,018	1,48,56,050
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POLYTECHNICAL FOR WOMEN, ROPAR

13-Office	490	0	490
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Expenses

91-Medical	48,612	0	48,612
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Reimbursement

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TOTAL (MH)	1,30,63,134	18,42,018	1,49,05,152
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2235	91-Medical	20,480	0	20,480
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Reimbursement

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TOTAL (MH)	20,480	0	20,480
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TOTAL(DD0)			1,30,83,614	18,42,018	1,49,25,632
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PRINCIPAL,GOVERNMENT	2203	01-Salaries	3,88,47,061	56,54,467	4,45,01,528
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POLYTECHNICAL, BATALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT	2203	11-Domestic	0	8,832	8,832
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, BATALA		Travel Expenses			
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AND

TECHNICAL

EDUCATION

				13-Office	5,000	0	5,000
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Expenses

				28-Professional	4,15,694	2,51,094	6,66,788
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91-Medical	0	50,067	50,067
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Reimbursement

92-Telephone	20,305	13,582	33,887
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93-Electricity	11,90,910	2,59,440	14,50,350
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Charges

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TOTAL(MH)	4,04,78,970	62,37,482	4,67,16,452
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2235	91-Medical	30,479	0	30,479
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Reimbursement

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TOTAL(MH)	30,479	0	30,479
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TOTAL(DD0)	4,05,09,449	62,37,482	4,67,46,931
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PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries	85,34,990	11,95,597	97,30,587
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TEXTILE CHEMISTRY & KNITTING

TECHNOLOGY, LUDHIANA

11-Domestic	0	2,100	2,100
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Travel Expenses

13-Office	4,500	0	4,500
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Expenses

28-Professional	1,28,712	1,28,712	2,57,424
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Services

91-Medical	0	49,124	49,124
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Reimbursement

92-Telephone	3,258	1,108	4,366
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93-Electricity	66,010	51,330	1,17,340
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Charges

94-Water	0	4,860	4,860
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		87,37,470	14,32,831	1,01,70,301
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVT. INSTITUTE OF	2235	91-Medical	12,861	0	12,861
TRAINING	EDUCATION, PUNJAB	TEXTILE CHEMISTRY & KNITTING		Reimbursement			
AND		TECHNOLOGY, LUDHIANA					
TECHNICAL							
EDUCATION							
			*****		-----	-----	-----
			TOTAL(MH)		12,861	0	12,861
		*****			-----	-----	-----
		TOTAL(DDO)			87,50,331	14,32,831	1,01,83,162
		PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-Salaries	3,96,05,210	52,53,289	4,48,58,499

FINS0E1121.TXT				
WOMEN, JALANDHAR				
	13-Office	2,923	0	2,923
	Expenses			
	28-Professional	5,86,752	1,86,169	7,72,921
	Services			
	91-Medical	10,800	0	10,800
	Reimbursement			
	92-Telephone	2,323	792	3,115
	93-Electricity	4,82,115	31,060	5,13,175
	Charges			
	94-Water	10,010	0	10,010
	Charges			
***** -----				
	TOTAL(MH)	4,07,00,133	54,71,310	4,61,71,443
2235	91-Medical	24,207	0	24,207
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	24,207	0	24,207

*****	-----	-----	-----
TOTAL(DD0)	4,07,24,340	54,71,310	4,61,95,650

PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	2,00,000	0	2,00,000
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INSTITUTE, FAZILKA Charges

91-Medical	1,47,441	61,939	2,09,380
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		3,47,441	61,939	4,09,380

*****				-----			
TOTAL (DD0)				3,47,441	61,939	4,09,380	

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	2,34,202	4,49,321	6,83,523
TRAINING	EDUCATION, PUNJAB	INSTITUTE, FEROZEPUR		Reimbursement			
AND							
TECHNICAL							
EDUCATION							

*****				-----			
TOTAL (MH)				2,34,202	4,49,321	6,83,523	

*****				-----			
TOTAL (DD0)				2,34,202	4,49,321	6,83,523	

PRINCIPAL, POLYTECHNIC COLLEGE,	2203	01-Salaries	4,13,07,901	57,87,122	4,70,95,023		
KHUNIMAJRA							

13-Office	7,152	0	7,152				
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28-Professional	9,71,773	3,36,088	13,07,861
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Services

91-Medical	60,097	0	60,097
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Reimbursement

93-Electricity	3,36,650	1,27,280	4,63,930
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Charges

*****	-----		
TOTAL (MH)	4,26,83,573	62,50,490	4,89,34,063

*****	-----		
TOTAL (DD0)	4,26,83,573	62,50,490	4,89,34,063

PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	66,20,969	9,96,326	76,17,295
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INSTITUTE OF GARMENTS

TECHNOLOGY

11-Domestic	834	1,628	2,462
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Travel Expenses

13-Office	3,470	495	3,965
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Expenses

28-Professional	2,68,770	1,61,735	4,30,505
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Services

91-Medical	45,747	0	45,747
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,PUNJAB GOVERNMENT	2203	92-Telephone	2,290	855	3,145
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TRAINING	EDUCATION, PUNJAB	INSTITUTE OF GARMENTS
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AND	TECHNOLOGY
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TECHNICAL

EDUCATION

93-Electricity	76,610	32,090	1,08,700
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Charges

*****		-----		
TOTAL (MH)		70,18,690	11,93,129	82,11,819

*****		-----		
TOTAL (DD0)		70,18,690	11,93,129	82,11,819

PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	1,39,24,051	20,13,417	1,59,37,468
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INSTITUTE OF TEXTILE TECHNOLOGY

93-Electricity	6,01,770	2,14,190	8,15,960
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Charges

94-Water	0	2,00,000	2,00,000
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Charges

*****		-----		
TOTAL (MH)		1,45,25,821	24,27,607	1,69,53,428

*****		-----		
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FINSOE1121.TXT					
TOTAL(DDO)			1,45,25,821	24,27,607	1,69,53,428
PRINCIPAL,S. AMARJIT SINGH SAHI 2203		01-Salaries	94,24,405	35,59,230	1,29,83,635
GOVERNMENT POLYTECHNIC COLEGE,					
TALWARA					
		11-Domestic	998	0	998
Travel Expenses					
		28-Professional	9,95,533	1,67,932	11,63,465
Services					
		92-Telephone	36,052	13,876	49,928
		93-Electricity	3,93,452	57,430	4,50,882
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,08,50,440	37,98,468	1,46,48,908
*****			-----	-----	-----
TOTAL(DDO)			1,08,50,440	37,98,468	1,46,48,908

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,SHAHEED NAND SINGH	2203	01-Salaries	61,71,584	12,62,427	74,34,011
TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLLEGE					
AND							
TECHNICAL							
EDUCATION							
				11-Domestic	0	1,908	1,908
				Travel Expenses			
				13-Office	6,000	0	6,000
				Expenses			
				28-Professional	7,83,978	2,55,556	10,39,534
				Services			
				92-Telephone	0	5,179	5,179

				FINS0E1121.TXT			
				93-Electricity	93,326	41,400	1,34,726
				Charges			

				TOTAL(MH)	70,54,888	15,66,470	86,21,358

				TOTAL(DD0)	70,54,888	15,66,470	86,21,358

				TOTAL(CCO)	83,09,54,480	12,32,33,463	95,41,87,943

				TOTAL(DEPT)	1,74,00,73,448	26,26,31,482	2,00,27,04,930
INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,DISTRICT	2235	91-Medical	38,660	0	38,660
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR		Reimbursement			

				TOTAL(MH)	38,660	0	38,660

*****				-----			
TOTAL (DD0)				38,660	0	38,660	

A.R.C.S., A.R.C.S., NAKODAR	2235	91-Medical	3,85,516	0	3,85,516		
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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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB, CHANDIGARH

.....

1,99,226

9,88,41,785

PUNJAB, CHANDIGARH

46,569

Staff Cars

2, 31, 237

73,918

1, 98, 580

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	3,07,88,000	39,75,000	3,47,63,000
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d (Salary)

34-Scholarships	0	10,000	10,000
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Stipends

35-Grants-in-ai	6,60,00,000	6,60,00,000	13,20,00,000
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d (Creation of

Capital Assets)

36-Grants-in-ai	6,00,000	10,26,00,000	10,32,00,000
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d (Non-Salary)

91-Medical	9,51,919	0	9,51,919
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Reimbursement

92-Telephone	50,300	5,819	56,119
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93-Electricity	3,52,942	0	3,52,942
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Charges

94-Water	20,833	0	20,833
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Charges

*****	-----	-----	-----
TOTAL (MH)	18,58,40,551	18,51,14,289	37,09,54,840

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			18,60,39,777	18,51,14,289	37,11,54,066

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER, F&A,	2235	50-Other	1,00,000	0	1,00,000
	PUNJAB	DEPARTMENT OF INDUSTRIES,		Charges			
		PUNJAB, CHANDIGARH					

FINSOE1121.TXT					
		91-Medical	25,75,712	3,44,597	29,20,309
Reimbursement					
*****			-----	-----	-----
		TOTAL (MH)	26,75,712	3,44,597	30,20,309
4851	53-Major Works	0	6,00,00,000		6,00,00,000
*****			-----	-----	-----
		TOTAL (MH)	0	6,00,00,000	6,00,00,000
*****			-----	-----	-----
TOTAL (DDO)			26,75,712	6,03,44,597	6,30,20,309
ASSISTANT CONTROLLER, OFFICE OF		2057	01-Salaries	1,36,90,797	21,36,963
CONTROLLER OF STORES, PUNJAB,					1,58,27,760
CHANDIGARH					
		13-Office	45,451	0	45,451
Expenses					
		14-Rent, Rates	12,000	0	12,000

FINS0E1121.TXT				
and Taxes				
26-Advertising				
	89,048	0	89,048	
and Publicity				
91-Medical				
	1,58,506	0	1,58,506	
Reimbursement				
92-Telephone				
	24,371	3,355	27,726	
93-Electricity				
	39,039	0	39,039	
Charges				
94-Water				
	60,000	0	60,000	
Charges				
***** -----				
TOTAL(MH)				
	1,41,19,212	21,40,318	1,62,59,530	
2235 91-Medical				
	30,765	14,500	45,265	
Reimbursement				
***** -----				
TOTAL(MH)				
	30,765	14,500	45,265	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,41,49,977	21,54,818	1,63,04,795

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT DISTRICT INDUSTRIES	2235	91-Medical	13,655	0	13,655
	PUNJAB	OFFICER, ASSISTANT DISTRICT		Reimbursement			
		INDUSTRIES OFFICER, GORANA					

TOTAL (MH)	13,655	0	13,655
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TOTAL (DDO)	13,655	0	13,655
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ASSISTANT REGISTRAR, CO-OPERATIVE 2235	01-Salaries	0	10,000	10,000
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SOCIETY

91-Medical	2,67,684	15,954	2,83,638
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,67,684	25,954	2,93,638
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*****	-----	-----	-----
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TOTAL(DDO)	2,67,684	25,954	2,93,638
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CHILD DEVELOPMENT AND PANCHAYAT 2071	04-Pensionary	2,80,203	40,029	3,20,232
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OFFICER,CHILD DEVELOPMENT AND	Charges
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PANCHAYAT OFFICER, JALALABAD

*****	-----	-----	-----
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TOTAL(MH)	2,80,203	40,029	3,20,232
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TOTAL(DDO)	2,80,203	40,029	3,20,232
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DEPUTY	2235	91-Medical	3,06,128	0	3,06,128
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DIRECTOR(S.V.I.), INSTITUTE OF		Reimbursement			
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DESIGNS FOR HANDICRAFTS,

*****	-----				
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TOTAL(MH)		3,06,128	0	3,06,128
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TOTAL(DD0)		3,06,128	0	3,06,128
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DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	38,12,097	5,45,811	43,57,908
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OF FACTORIES, JALANDHARA

13-Office		36,845	0	36,845
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	91-Medical	22,994	0	22,994
	PUNJAB	OF FACTORIES, JALANDHARA		Reimbursement			

				92-Telephone	13,856	0	13,856
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				93-Electricity	40,350	17,180	57,530
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Charges

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			TOTAL(MH)		39,26,142	5,62,991	44,89,133
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			TOTAL(DD0)		39,26,142	5,62,991	44,89,133
--	--	--	------------	--	-----------	----------	-----------

		DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	2,02,361	0	2,02,361
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		OF INDUSTRIES PUNJAB, HOSHIARPUR		Reimbursement			
--	--	----------------------------------	--	---------------	--	--	--

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			TOTAL(MH)		2,02,361	0	2,02,361
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TOTAL(DDO)

2,02,361

0

2,02,361

DEPUTY DIRECTOR,INDUSTRIES MOGA 2235

91-Medical

3,46,965

8,129

3,55,094

Reimbursement

TOTAL(MH)

3,46,965

8,129

3,55,094

TOTAL(DDO)

3,46,965

8,129

3,55,094

DEPUTY DIRECTOR,INDUSTRIES, 2230

01-Salaries

12,30,938

1,75,884

14,06,822

PUNJAB

13-Office

16,120

5,391

21,511

Expenses

93-Electricity

22,232

7,036

29,268

Charges

*****	-----	-----	-----
TOTAL(MH)	12,69,290	1,88,311	14,57,601

*****	-----	-----	-----
TOTAL(DD0)	12,69,290	1,88,311	14,57,601

DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	17,19,511	2,49,790	19,69,301
PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	DIRECTOR,DIRECTOR OF BOILERS	2230	13-Office	15,326	2,300	17,626
	PUNJAB	PUNJAB		Expenses			
				26-Advertising	5,954	1,991	7,945
				and Publicity			

91-Medical	6,524	0	6,524
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Reimbursement

92-Telephone	6,405	1,082	7,487
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93-Electricity	15,680	9,720	25,400
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Charges

94-Water	0	30,000	30,000
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Charges

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TOTAL(MH)	17,69,400	2,94,883	20,64,283
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TOTAL(DDO)	17,69,400	2,94,883	20,64,283
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DIRECTOR, INDUSTRIES DEPARTMENT	2235	91-Medical	0	14,598	14,598
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PUNJAB		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	0	14,598	14,598
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2852	31-Grants-in-Ai	2,93,72,000	0	2,93,72,000
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d (Salary)

33-Subsidies	8,53,62,12,333	2,60,65,00,000	11,14,27,12,333
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36-Grants-in-ai	3,00,00,000	0	3,00,00,000
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d (Non-Salary)

TOTAL (MH)	8,59,55,84,333	2,60,65,00,000	11,20,20,84,333
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TOTAL (DDO)	8,59,55,84,333	2,60,65,14,598	11,20,20,98,931
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DIVISIONAL SERICULTURE	2235	91-Medical	1,31,064	0	1,31,064
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OFFICER, SUJANPUR	Reimbursement
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TOTAL(MH)	1,31,064	0	1,31,064
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2851	01-Salaries	1,26,60,647	18,43,358	1,45,04,005
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02-Wages	61,926	18,998	80,924
09-Repair and	24,898	0	24,898
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	5,100	44,252
	PUNJAB	OFFICER, SUJANPUR		Office Vehicles			
				11-Domestic	22,813	0	22,813
				Travel Expenses			
				13-Office	31,440	20,688	52,128
				Expenses			
				14-Rent, Rates	0	4,800	4,800
				and Taxes			

FINSOE1121.TXT					
		21-Supplies and	65,094	11,729	76,823
		Materials			
		50-Other	14,630	0	14,630
		Charges			
		91-Medical	1,30,169	23,129	1,53,298
		Reimbursement			
		92-Telephone	5,789	1,663	7,452
		93-Electricity	39,675	3,500	43,175
		Charges			

	TOTAL(MH)		1,30,96,233	19,32,965	1,50,29,198

	TOTAL(DDO)		1,32,27,297	19,32,965	1,51,60,262

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
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TOTAL(DDO)	23,221	0	23,221
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GENERAL MANAGER DIC, MOHALI	2851	01-Salaries	70,37,165	9,51,624	79,88,789
		13-Office	20,950	0	20,950
		Expenses			
		91-Medical	44,100	0	44,100
		Reimbursement			
		92-Telephone	7,743	1,632	9,375
		93-Electricity	68,800	0	68,800
		Charges			
		94-Water	3,406	592	3,998
		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)	71,82,164	9,53,848	81,36,012
				*****	-----		
				TOTAL (DD0)	71,82,164	9,53,848	81,36,012
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2235	91-Medical	83,531	0	83,531
	PUNJAB	INDUSTRIAL		Reimbursement			
		CENTRE, MALERKOTLA, DISTRICT					
		INDUSTRIAL CENTRE, MALERKOTLA					
				*****	-----		
				TOTAL (MH)	83,531	0	83,531
			2851	01-Salaries	48,12,966	10,26,319	58,39,285
				13-Office	4,990	0	4,990

FINS0E1121.TXT

Expenses

91-Medical

1,33,796

0

1,33,796

Reimbursement

93-Electricity

43,130

0

43,130

Charges

TOTAL (MH)

49,94,882

10,26,319

60,21,201

TOTAL (DD0)

50,78,413

10,26,319

61,04,732

GENERAL MANAGER,DISTRICT

2851

01-Salaries

68,55,722

11,37,159

79,92,881

INDUSTRIES CENTRE

13-Office

29,550

5,015

34,565

Expenses

91-Medical

11,590

0

11,590

Reimbursement

92-Telephone	4,958	707	5,665
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93-Electricity	41,140	0	41,140
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Charges

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TOTAL(MH)	69,42,960	11,42,881	80,85,841
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TOTAL(DDO)	69,42,960	11,42,881	80,85,841
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GENERAL MANAGER,DISTRICT	2235	91-Medical	17,808	0	17,808
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 CENTRE NAWANSHAHAR	Reimbursement
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				FINS0E1121.TXT			
TOTAL(MH)					17,808	0	17,808
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	29,94,631	2,15,215	32,09,846
	PUNJAB	INDUSTRIES CENTRE NAWANSHAHAHAR					
				13-Office	4,860	0	4,860
				Expenses			
				91-Medical	27,019	0	27,019
				Reimbursement			
				93-Electricity	25,000	0	25,000
				Charges			
*****				-----			
TOTAL(MH)					30,51,510	2,15,215	32,66,725
*****				-----			
TOTAL(DD0)					30,69,318	2,15,215	32,84,533
GENERAL MANAGER,DISTRICT			2235	91-Medical	43,976	46,131	90,107
INDUSTRIES CENTRE, AMRITSAR			Reimbursement				

*****		-----			
TOTAL(MH)		43,976	46,131	90,107	
2851	01-Salaries	87,84,995	10,64,142	98,49,137	
	13-Office	7,650	4,300	11,950	
	Expenses				
	91-Medical	2,43,018	0	2,43,018	
	Reimbursement				
	93-Electricity	62,770	7,540	70,310	
	Charges				
*****		-----			
TOTAL(MH)		90,98,433	10,75,982	1,01,74,415	
*****		-----			
TOTAL(DD0)		91,42,409	11,22,113	1,02,64,522	
GENERAL MANAGER, DISTRICT	2851	01-Salaries	91,86,521	11,91,282	1,03,77,803

INDUSTRIES CENTRE, BATALA

13-Office13,243013,243

Expenses

91-Medical013,30013,300

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	92-Telephone	11,907	0	11,907
	PUNJAB	INDUSTRIES CENTRE, BATALA					

93-Electricity46,100046,100

Charges

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TOTAL (MH)92,57,77112,04,5821,04,62,353

*****				-----		
TOTAL(DD0)				92,57,771	12,04,582	1,04,62,353
GENERAL MANAGER, DISTRICT	2851	01-Salaries	83,97,932	11,22,065	95,19,997	
INDUSTRIES CENTRE, BHATINDA						
		11-Domestic	0	3,370	3,370	
		Travel Expenses				
		13-Office	18,200	0	18,200	
		Expenses				
		91-Medical	45,218	0	45,218	
		Reimbursement				
		92-Telephone	6,552	1,621	8,173	
		93-Electricity	47,370	6,100	53,470	
		Charges				
		*****	-----			
	TOTAL(MH)		85,15,272	11,33,156	96,48,428	

*****					-----				
TOTAL(DD0)					85,15,27211,33,15696,48,428				

GENERAL MANAGER,DISTRICT	2235	50-Other	10,000	0	10,000
INDUSTRIES CENTRE, FARIDKOT		Charges			

*****					-----				
TOTAL(MH)					10,000010,000				

2851	01-Salaries	29,46,464	4,26,511	33,72,975
	13-Office	14,997	9,995	24,992
	Expenses			
	92-Telephone	6,000	3,000	9,000
	93-Electricity	11,420	0	11,420
	Charges			

*****					-----				
TOTAL(MH)					29,78,8814,39,50634,18,387				

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	29,88,881 4,39,506 34,28,387

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2235	91-Medical	34,834	0	34,834
	PUNJAB	INDUSTRIES CENTRE, FATEHGARH		Reimbursement			
		SAHIB					

*****	-----
TOTAL (MH)	34,834 0 34,834

2851	01-Salaries	60,67,708	9,07,946	69,75,654
	13-Office	3,000	0	3,000
	Expenses			
	91-Medical	2,16,799	0	2,16,799

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Reimbursement

93-Electricity	35,850	0	35,850
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Charges

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TOTAL (MH)	63,23,357	9,07,946	72,31,303
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TOTAL (DDO)	63,58,191	9,07,946	72,66,137
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GENERAL MANAGER, DISTRICT	2851	01-Salaries	65,92,232	8,04,732	73,96,964
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INDUSTRIES CENTRE, FEROZEPUR

13-Office	12,405	4,904	17,309
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Expenses

92-Telephone	4,242	2,121	6,363
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93-Electricity	50,410	8,680	59,090
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Charges

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TOTAL (MH)	66,59,289	8,20,437	74,79,726
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TOTAL (DD0)			66,59,289	8,20,437	74,79,726
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GENERAL MANAGER, DISTRICT	2851	01-Salaries	66,36,817	9,14,662	75,51,479
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INDUSTRIES CENTRE, HOSHIARPUR

11-Domestic	0	3,340	3,340
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Travel Expenses

13-Office	13,960	7,430	21,390
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	91-Medical	53,930	0	53,930
	PUNJAB	INDUSTRIES CENTRE, HOSHIARPUR		Reimbursement			

92-Telephone	6,182	3,553	9,735
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93-Electricity	35,830	5,300	41,130
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Charges

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TOTAL(MH)	67,46,719	9,34,285	76,81,004
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TOTAL(DDO)	67,46,719	9,34,285	76,81,004
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GENERAL MANAGER, DISTRICT	2851	01-Salaries	87,53,557	10,91,859	98,45,416
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INDUSTRIES CENTRE, JALANDHAR

13-Office	18,879	0	18,879
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Expenses

91-Medical	88,822	3,58,566	4,47,388
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Reimbursement

93-Electricity	63,338	0	63,338
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Charges

*****		-----		
TOTAL(MH)		89,24,596	14,50,425	1,03,75,021

*****		-----		
TOTAL(DD0)		89,24,596	14,50,425	1,03,75,021

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	64,36,549	7,23,348	71,59,897
	13-Office	18,710	0	18,710
	Expenses			
	91-Medical	33,549	0	33,549
	Reimbursement			
	92-Telephone	3,147	2,130	5,277

FINSOE1121.TXT

93-Electricity	5,220	74,780	80,000
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Charges

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TOTAL(MH)	64,97,175	8,00,258	72,97,433

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			65,41,380	8,00,258	73,41,638

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,24,28,652	21,57,129	1,45,85,781
	PUNJAB	INDUSTRIES CENTRE, LUDHIANA					

				13-Office	19,027	5,370	24,397
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Expenses

FINS0E1121.TXT					
91-Medical		71,586	0	71,586	
Reimbursement					
92-Telephone		1,766	0	1,766	
93-Electricity		91,800	12,760	1,04,560	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,26,12,831	21,75,259	1,47,88,090	
*****		-----	-----	-----	
TOTAL(DD0)		1,26,12,831	21,75,259	1,47,88,090	
GENERAL MANAGER,DISTRICT	2235	91-Medical	16,327	0	16,327
INDUSTRIES CENTRE, MANSA		Reimbursement			
*****		-----	-----	-----	
TOTAL(MH)		16,327	0	16,327	
*****		-----	-----	-----	
TOTAL(DD0)		16,327	0	16,327	

GENERAL MANAGER,DISTRICT	2852	33-Subsidies	1,32,58,550	0	1,32,58,550
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INDUSTRIES CENTRE, MOHALI

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TOTAL(MH)		1,32,58,550	0	1,32,58,550
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TOTAL(DDO)		1,32,58,550	0	1,32,58,550
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GENERAL MANAGER,DISTRICT	2235	91-Medical	1,11,822	36,000	1,47,822
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INDUSTRIES CENTRE, PATIALA		Reimbursement			
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TOTAL(MH)		1,11,822	36,000	1,47,822
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2851	01-Salaries	1,16,02,314	16,36,411	1,32,38,725
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	09-Repair and	9,920	0	9,920
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	10-POL of	57,796	15,104	72,900
	PUNJAB	INDUSTRIES CENTRE, PATIALA		Office Vehicles			
				13-Office	30,693	7,250	37,943
				Expenses			
				14-Rent, Rates	81,000	0	81,000
				and Taxes			
				91-Medical	0	10,800	10,800
				Reimbursement			
				92-Telephone	1,368	0	1,368
				93-Electricity	57,860	0	57,860
				Charges			

TOTAL(MH)	1,18,40,951	16,69,565	1,35,10,516
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TOTAL(DDO)	1,19,52,773	17,05,565	1,36,58,338
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GENERAL MANAGER,DISTT.	2851	01-Salaries	36,83,275	4,86,396	41,69,671
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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	3,700	25,292
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Expenses

91-Medical	15,294	0	15,294
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Reimbursement

92-Telephone	1,650	4,125	5,775
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93-Electricity	29,730	4,660	34,390
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Charges

94-Water	13,000	3,344	16,344
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Charges

*****	-----		
TOTAL (MH)	37,83,602	5,02,225	42,85,827

*****	-----		
TOTAL (DD0)	37,83,602	5,02,225	42,85,827

OSD, FOR REGISTER CO -OPERATIVE	2235	50-Other	1,30,000	0	1,30,000
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SOCIETY PUNJAB	Charges
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91-Medical	7,30,937	66,853	7,97,790
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)		8,60,937	66,853	9,27,790

*****		-----	-----	-----
TOTAL(DDO)		8,60,937	66,853	9,27,790

INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	23,51,093	3,63,344	27,14,437
	PUNJAB	FOR GENERAL MANAGER, DIC, MANSA					

02-Wages	15,379	2,197	17,576
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13-Office	8,250	0	8,250
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Expenses

91-Medical	12,439	0	12,439
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Reimbursement

93-Electricity	22,610	2,374	24,984
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Charges

*****		-----	-----	-----
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FINS0E1121.TXT					
TOTAL(MH)			24,09,771	3,67,915	27,77,686

TOTAL(DD0)			24,09,771	3,67,915	27,77,686
S.T.O.,S.T.O., SPORTS LEATHER	2851	01-Salaries	4,84,811	54,932	5,39,743
GOODS, JALANDHAR					
		13-Office	1,600	0	1,600
		Expenses			
		93-Electricity	146	0	146
		Charges			

TOTAL(MH)			4,86,557	54,932	5,41,489

TOTAL(DD0)			4,86,557	54,932	5,41,489

SENIOR TECHNICAL OFFICER	2851	FINSOE1121.TXT 01-Salaries	11,64,252	1,90,672	13,54,924
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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

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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, 71, 142	1, 90, 672	13, 61, 814

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TOTAL(DDO)			11,71,142	1,90,672	13,61,814
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INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL OFFICER,GIDC	2235	FINSOE1121.TXT 91-Medical	1,45,879	0	1,45,879
	PUNJAB	CUM QMC (ENGG.), BATALA		Reimbursement			

			TOTAL(MH)		1,45,879	0	1,45,879

			TOTAL(DDO)		1,45,879	0	1,45,879
		SENIOR TECHNICAL	2235	91-Medical	95,017	0	95,017
		OFFICER,GOVERNMENT QUALITY		Reimbursement			
		MARKETING CENTER GOODS					

			TOTAL(MH)		95,017	0	95,017
			2851	01-Salaries	12,03,467	1,71,681	13,75,148
				93-Electricity	20,530	0	20,530
				Charges			

			TOTAL(MH)		12,23,997	1,71,681	13,95,678

TOTAL (DDO)			13,19,014	1,71,681	14,90,695
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SENIOR TECHNICAL	2851	01-Salaries	12,66,294	1,82,290	14,48,584
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OFFICER, GOVERNMENT QUALITY

MARKING CENTRE (ENGG.)

93-Electricity			35,470	0	35,470
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Charges

TOTAL (MH)			13,01,764	1,82,290	14,84,054
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TOTAL (DDO)			13,01,764	1,82,290	14,84,054
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SENIOR TECHNICAL	2235	91-Medical	3,61,299	0	3,61,299
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OFFICER, INDUSTRIAL DEVELOPMENT		Reimbursement			
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CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		3,61,299	0	3,61,299
INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2851	01-Salaries	12,67,378	1,81,054	14,48,432
	PUNJAB	OFICER, INDUSTRIAL DEVELOPMENT					
		CUM QUALITY MARKING					
		CENTRE(ENGINEERING), PATIALA					
			*****		-----	-----	-----
			TOTAL(MH)		12,67,378	1,81,054	14,48,432
		*****			-----	-----	-----
		TOTAL(DDO)			16,28,677	1,81,054	18,09,731

SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	44,50,889	6,16,364	50,67,253
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DEPARTMENT

02-Wages	11,100	0	11,100
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11-Domestic	930	0	930
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Travel Expenses

13-Office	1,590	840	2,430
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Expenses

21-Supplies and	0	1,568	1,568
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Materials

91-Medical	75,184	0	75,184
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Reimbursement

92-Telephone	6,657	2,140	8,797
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93-Electricity	48,900	10,650	59,550
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Charges

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TOTAL (MH)	45,95,250	6,31,562	52,26,812
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*****				-----		
TOTAL(DD0)				45,95,250	6,31,562	52,26,812

*****				-----		
TOTAL(CC0)				8,96,34,56,758	2,87,55,62,543	11,83,90,19,301

DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	2235	10-POL of	8,078	0	8,078
MEASURES, PUNJAB	METROLOGY		Office Vehicles			
			13-Office	96,245	0	96,245
			Expenses			
			91-Medical	20,038	0	20,038
			Reimbursement			

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TOTAL(MH)				1,24,361	0	1,24,361
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INDUSTRIES	DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	3456	01-Salaries	68,99,604	59,98,259	1,28,97,863
	MEASURES, PUNJAB	METROLOGY					

13-Office				0	4,779	4,779
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Expenses

91-Medical				0	3,13,742	3,13,742
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Reimbursement

92-Telephone				0	1,307	1,307
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TOTAL(MH)				68,99,604	63,18,087	1,32,17,691
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3475				01-Salaries	1,89,17,755	28,63,426	2,17,81,181
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02-Wages				22,385	4,070	26,455
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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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93-Electricity	35,520	20,830	56,350
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Charges

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TOTAL(MH)	1,90,42,056	28,88,326	2,19,30,382
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TOTAL(DD0)	2,60,66,021	92,06,413	3,52,72,434
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CONTROLLER, LEGAL METROLOGY,	2235	91-Medical	8,77,704	0	8,77,704
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PUNJAB,		Reimbursement			
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TOTAL(MH)	8,77,704	0	8,77,704
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3475	01-Salaries	31,90,638	4,41,745	36,32,383
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	09-Repair and	26,859	0	26,859
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Maintenance of

Staff Cars

10-POL of	66,829	0	66,829
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Office Vehicles

13-Office	7,27,854	0	7,27,854
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Expenses

28-Professional	22,33,526	0	22,33,526
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 &	CONTROLLER, LEGAL METROLOGY,	3475	92-Telephone	1,48,680	14,868	1,63,548
	MEASURES, PUNJAB	PUNJAB,					

TOTAL(MH)	63,94,386	4,56,613	68,50,999
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5475	52-Machinery	22,47,774	0	22,47,774
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and Equipments

TOTAL (MH)	22,47,774	0	22,47,774
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TOTAL (DDO)	95,19,864	4,56,613	99,76,477
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TOTAL (CC0)	3, 55, 85, 885	96, 63, 026	4, 52, 48, 911
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TOTAL (DEPT)	8,99,90,42,643	2,88,52,25,569	11,88,42,68,212
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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

RELATION

91-Medical	24,949	0	24,949
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	29,929	0	29,929

*****	-----	-----	-----
TOTAL(DDO)	29,929	0	29,929

ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	18,28,295	2,60,883	20,89,178
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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	18,885	40,642
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Office Vehicles

11-Domestic	830	0	830
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13-Office56,624056,624

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	ADDL. DISTRICT PUBLIC RELATION	2220	17-Hospitality	7,455	11,980	19,435
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,ADDL. DISTRICT PUBLIC	and			
RELATION	RELATION	OFFICER,BARNALA	Entertainment			

28-Professional02,47,9032,47,903

Services

92-Telephone7760776

93-Electricity41,32911,43552,764

Charges

*****-----

FINS0E1121.TXT					
TOTAL(MH)			19,69,780	5,51,086	25,20,866
***** -----					
TOTAL(DD0)			19,69,780	5,51,086	25,20,866
DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	5,97,54,488	82,12,752	6,79,67,240
DIRECTORATE OF INFORMATION AND					
PUBLIC RELATIONS,PB,CHANDIGARH					
		07-Purchase of	48,54,535	0	48,54,535
		Staff Cars			
		09-Repair and	2,47,421	11,300	2,58,721
		Maintenance of			
		Staff Cars			
		10-POL of	11,64,365	98,896	12,63,261
		Office Vehicles			
		11-Domestic	2,968	0	2,968
		Travel Expenses			

FINSOE1121.TXT			
13-Office	15,26,10,482	1,54,23,107	16,80,33,589

Expenses

17-Hospitality	20,51,273	0	20,51,273
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and

Entertainment

18-Conferences,	0	59,000	59,000
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Seminars,

Workshops,

Tours etc.

26-Advertising	38,01,41,363	5,59,24,217	43,60,65,580
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and Publicity

28-Professional	59,27,015	29,49,428	88,76,443
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Services

50-Other	1,500	2,44,850	2,46,350
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION	DIRECTOR, INFORMATION &	DEPUTY CONTROLLER, (F&A)	2220	91-Medical	5,97,264	3,23,351	9,20,615
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND		Reimbursement			
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH					
				92-Telephone	63,263	10,381	73,644
				*****	-----		
				TOTAL (MH)	60,74,15,937	8,32,57,282	69,06,73,219
			2235	91-Medical	21,697	0	21,697
				Reimbursement			
				*****	-----		
				TOTAL (MH)	21,697	0	21,697
				*****	-----		
				TOTAL (DDO)	60,74,37,634	8,32,57,282	69,06,94,916
		DISTRICT PUBLIC RELATION	2220	01-Salaries	41,42,177	5,23,991	46,66,168

OFFICER, AMRITSAR

09-Repair and	28,200	0	28,200
Maintenance of			
Staff Cars			
10-POL of	96,544	32,940	1,29,484
Office Vehicles			
13-Office	75,64,263	47,01,095	1,22,65,358
Expenses			
17-Hospitality	6,405	0	6,405
and			
Entertainment			
91-Medical	1,02,375	0	1,02,375
Reimbursement			
92-Telephone	6,058	2,934	8,992
93-Electricity	18,840	0	18,840
Charges			

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TOTAL (MH)	1,19,64,862	52,60,960	1,72,25,822
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2235	91-Medical	65,224	0	65,224
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	65,224	0	65,224

*****	-----	-----	-----
TOTAL (DDO)	1,20,30,086	52,60,960	1,72,91,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	18,29,931	2,61,113	20,91,044
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, BHATINDA				
RELATION						

FINS0E1121.TXT				
	09-Repair and	4,520	0	4,520
	Maintenance of			
	Staff Cars			
	10-POL of	79,309	0	79,309
	Office Vehicles			
	13-Office	6,79,311	1,93,614	8,72,925
	Expenses			
	17-Hospitality	34,723	0	34,723
	and			
	Entertainment			
	92-Telephone	7,432	2,904	10,336
	93-Electricity	55,582	12,206	67,788
	Charges			
***** -----				
	TOTAL(MH)	26,90,808	4,69,837	31,60,645
2235	91-Medical	1,90,506	0	1,90,506

Reimbursement

*****		-----			
TOTAL(MH)		1,90,506	0	1,90,506	
*****		-----			
TOTAL(DDO)		28,81,314	4,69,837	33,51,151	
DISTRICT PUBLIC RELATION	2220	01-Salaries	52,84,553	7,58,476	60,43,029
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, JALANDHAR					
		09-Repair and	45,823	1,450	47,273
		Maintenance of			
		Staff Cars			
		10-POL of	65,224	9,389	74,613
		Office Vehicles			
		13-Office	70,91,383	14,67,875	85,59,258
		Expenses			

FINSOE1121.TXT							
14-Rent, Rates				11,525	0	11,525	
and Taxes							
17-Hospitality				29,700	22,860	52,560	
and							
Entertainment							
GOVERNMENT OF PUNJAB						Page 1203	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	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	38,774	0	38,774	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	Reimbursement				
RELATION	OFFICER, JALANDHAR						

92-Telephone	16,948	2,896	19,844
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93-Electricity	68,224	6,810	75,034
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Charges

94-Water	7,200	0	7,200
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Charges

*****		-----			
TOTAL (MH)		1,26,59,354	22,69,756	1,49,29,110	
2235	91-Medical	1,91,780	0	1,91,780	
Reimbursement					
*****		-----			
TOTAL (MH)		1,91,780	0	1,91,780	
*****		-----			
TOTAL (DD0)		1,28,51,134	22,69,756	1,51,20,890	
DISTRICT PUBLIC RELATION	2220	01-Salaries	26,25,336	4,00,999	30,26,335
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, LUDHIANA					
		09-Repair and	9,330	3,970	13,300
Maintenance of					
Staff Cars					
		10-POL of	80,278	24,751	1,05,029

Office Vehicles

13-Office	99,96,118	1,07,92,516	2,07,88,634
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Expenses

17-Hospitality	19,445	0	19,445
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and

Entertainment

18-Conferences,	8,00,000	0	8,00,000
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Seminars,

Workshops,

Tours etc.

91-Medical	0	1,68,888	1,68,888
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Reimbursement

92-Telephone	12,586	4,161	16,747
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93-Electricity	15,880	0	15,880
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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

			TOTAL (MH)		1,35,58,973	1,13,95,285	2,49,54,258
INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2235	91-Medical	2,07,936	99,321	3,07,257
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION		Reimbursement			
RELATION		OFFICER, LUDHIANA					
			*****		-----		
			TOTAL (MH)		2,07,936	99,321	3,07,257
			*****		-----		
		TOTAL (DDO)			1,37,66,909	1,14,94,606	2,52,61,515
		DISTRICT PUBLIC RELATION	2220	01-Salaries	25,70,450	3,53,476	29,23,926
		OFFICER,DISTRICT PUBLIC RELATION					
		OFFICER, MANSA					

FINS0E1121.TXT				
	09-Repair and	5,200	0	5,200
	Maintenance of			
	Staff Cars			
	10-POL of	15,731	3,178	18,909
	Office Vehicles			
	13-Office	2,16,113	78,772	2,94,885
	Expenses			
	17-Hospitality	10,524	4,970	15,494
	and			
	Entertainment			
	92-Telephone	5,986	1,372	7,358
	93-Electricity	40,568	0	40,568
	Charges			
***** -----				
	TOTAL (MH)	28,64,572	4,41,768	33,06,340
2235	91-Medical	7,588	0	7,588
	Reimbursement			

*****				-----			
TOTAL(MH)				7,588	0	7,588	

*****				-----			
TOTAL(DD0)				28,72,160	4,41,768	33,13,928	

DISTRICT PUBLIC RELATION	2220	01-Salaries	14,90,160	2,12,848	17,03,008		
OFFICER,DISTRICT PUBLIC RELATION							
OFFICER, TARN TARAN							

		09-Repair and	13,520	0	13,520		
Maintenance of							

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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			

				FINS0E1121.TXT			
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	10-POL of	36,997	12,832	49,829	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	Office Vehicles				
RELATION	OFFICER, TARN TARAN						
				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			
				92-Telephone	5,589	1,875	7,464
				93-Electricity	41,247	0	41,247
				Charges			
				*****	-----		
				TOTAL (MH)	17,74,128	2,27,555	20,01,683
				*****	-----		
				TOTAL (DD0)	17,74,128	2,27,555	20,01,683

DISTRICT PUBLIC RELATION	2220	01-Salaries	21,99,724	3,16,506	25,16,230
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OFFICER, FARIDKOT

10-POL of	21,694	0	21,694
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Office Vehicles

13-Office	2,38,986	30,118	2,69,104
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Expenses

17-Hospitality	13,535	6,605	20,140
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and

Entertainment

92-Telephone	7,469	2,515	9,984
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93-Electricity	14,070	0	14,070
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Charges

94-Water	3,400	0	3,400
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Charges

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TOTAL(MH)	24,98,878	3,55,744	28,54,622
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2235	91-Medical	42,931	0	42,931
	Reimbursement			

TOTAL (MH)		42,931	0	42,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					25,41,809	3,55,744	28,97,553

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	27,89,824	3,87,526	31,77,350
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FATEHGARH SAHIB				
RELATION						

Maintenance of

Staff Cars

10-POL of	57,577	18,659	76,236
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Office Vehicles

13-Office	2,61,304	8,107	2,69,411
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Expenses

17-Hospitality	8,790	6,452	15,242
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and

Entertainment

92-Telephone	3,329	878	4,207
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93-Electricity	31,635	16,367	48,002
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Charges

*****	-----		
TOTAL (MH)	31,58,459	4,60,589	36,19,048

*****	-----		
TOTAL (DD0)	31,58,459	4,60,589	36,19,048

DISTRICT PUBLIC RELATION	2220	01-Salaries	40,30,297	5,86,730	46,17,027
OFFICER, FEROZEPUR					
		09-Repair and	1,590	580	2,170
		Maintenance of			
		Staff Cars			
		10-POL of	24,323	11,489	35,812
		Office Vehicles			
		13-Office	4,97,360	91,107	5,88,467
		Expenses			
		17-Hospitality	24,382	23,350	47,732
		and			
		Entertainment			
		91-Medical	16,100	0	16,100
		Reimbursement			
		92-Telephone	15,393	3,059	18,452
		93-Electricity	70,666	27,021	97,687
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		46,80,111	7,43,336	54,23,447
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION		2235	91-Medical	1,19,551	14,779	1,34,330
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FEROZEPUR		Reimbursement			
RELATION							
			*****		-----	-----	-----
			TOTAL(MH)		1,19,551	14,779	1,34,330
			*****		-----	-----	-----
TOTAL(DDO)					47,99,662	7,58,115	55,57,777

TOTAL (MH)	71,03,531	10,16,916	81,20,447

2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
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TOTAL (MH)	2,00,000	0	2,00,000

TOTAL (DD0)	73,03,531	10,16,916	83,20,447

NAME OF	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	FINS0E1121.TXT 01-Salaries	24,34,321	3,14,536	27,48,857
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,HOSHIARPUR					
RELATION					
		09-Repair and	31,984	21,896	53,880
		Maintenance of			
		Staff Cars			
		10-POL of	30,226	21,961	52,187
		Office Vehicles			
		11-Domestic	0	460	460
		Travel Expenses			
		13-Office	3,89,299	1,32,867	5,22,166
		Expenses			
		17-Hospitality	14,515	0	14,515
		and			
		Entertainment			
		92-Telephone	6,365	2,142	8,507
		93-Electricity	39,316	14,821	54,137
		Charges			

94-Water	7,910	0	7,910
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Charges

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TOTAL(MH)	29,53,936	5,08,683	34,62,619
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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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TOTAL(DD0)	30,22,077	5,08,683	35,30,760
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DISTRICT PUBLIC RELATION	2220	01-Salaries	19,02,062	2,57,771	21,59,833
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OFFICER, KAPURTHALA

09-Repair and	23,550	0	23,550
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Maintenance of

Staff Cars

10-POL of	49,682	39,908	89,590
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Office Vehicles

13-Office	11,66,342	99,167	12,65,509
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Expenses

17-Hospitality	7,000	0	7,000
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and

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Entertainment

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	91-Medical	0	46,863	46,863
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, KAPURTHALA	Reimbursement
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RELATION

92-Telephone	7,352	1,082	8,434
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93-Electricity	18,090	5,920	24,010
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Charges

*****		-----		
TOTAL(MH)		31,74,078	4,50,711	36,24,789

2235	91-Medical	1,03,734	0	1,03,734
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Reimbursement

*****		-----		
TOTAL(MH)		1,03,734	0	1,03,734

*****		-----		
TOTAL(DD0)		32,77,812	4,50,711	37,28,523

DISTRICT PUBLIC RELATION	2220	01-Salaries	24,06,404	3,22,346	27,28,750
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OFFICER, MOGA

09-Repair and	14,414	3,530	17,944
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Maintenance of

Staff Cars

FINS0E1121.TXT					
10-POL of		74,783	17,159	91,942	
Office Vehicles					
13-Office		3,27,181	1,13,144	4,40,325	
Expenses					
17-Hospitality		10,070	0	10,070	
and					
Entertainment					
92-Telephone		6,021	860	6,881	
93-Electricity		18,178	10,575	28,753	
Charges					
*****		-----			
TOTAL (MH)		28,57,051	4,67,614	33,24,665	
*****		-----			
TOTAL (DD0)		28,57,051	4,67,614	33,24,665	
DISTRICT PUBLIC RELATION	2220	01-Salaries	21,71,438	3,20,241	24,91,679
OFFICER, MOHALI					

09-Repair and	31,360	0	31,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	10-POL of	54,245	8,528	62,773
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, MOHALI	Office Vehicles
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RELATION

13-Office	1,20,19,928	49,678	1,20,69,606
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Expenses

17-Hospitality	20,555	5,780	26,335
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and

Entertainment

92-Telephone	8,511	1,070	9,581
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		FINS0E1121.TXT			
		93-Electricity	93,424	0	93,424
Charges					
*****			-----		
TOTAL(MH)			1,43,99,461	3,85,297	1,47,84,758
*****			-----		
TOTAL(DDO)			1,43,99,461	3,85,297	1,47,84,758
DISTRICT PUBLIC RELATION	2220	01-Salaries	24,20,489	3,18,700	27,39,189
OFFICER,MUKATSAR					
09-Repair and			21,960	650	22,610
Maintenance of					
Staff Cars					
10-POL of			92,988	45,470	1,38,458
Office Vehicles					
13-Office			3,06,166	3,93,188	6,99,354
Expenses					
17-Hospitality			12,150	17,520	29,670
Page 3255					

and

Entertainment

91-Medical	44,711	0	44,711
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Reimbursement

92-Telephone	7,218	2,204	9,422
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93-Electricity	19,437	0	19,437
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,25,119	7,77,732	37,02,851

*****	-----	-----	-----
TOTAL(DD0)	29,25,119	7,77,732	37,02,851

NAME OF	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	15,57,897	2,27,460	17,85,357
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,NAWANSHAHAR
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RELATION

09-Repair and	2,350	0	2,350
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Maintenance of

Staff Cars

10-POL of	41,599	24,064	65,663
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Office Vehicles

13-Office	68,400	6,55,100	7,23,500
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Expenses

17-Hospitality	7,870	5,920	13,790
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and

Entertainment

18-Conferences,	49,790	0	49,790
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Seminars,

Workshops,

Tours etc.

FINS0E1121.TXT					
91-Medical		13,800	0	13,800	
Reimbursement					
93-Electricity		18,980	0	18,980	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		17,60,686	9,12,544	26,73,230	
*****		-----	-----	-----	
TOTAL(DDO)		17,60,686	9,12,544	26,73,230	
DISTRICT PUBLIC RELATION	2220	01-Salaries	50,84,967	7,09,766	57,94,733
OFFICER,PATIALA					
09-Repair and		10,790	3,250	14,040	
Maintenance of					
Staff Cars					
10-POL of		56,528	12,815	69,343	
Office Vehicles					

FINSOE1121.TXT			
13-Office	13,16,916	7,284	13,24,200
Expenses			
14-Rent, Rates	2,165	0	2,165
and Taxes			
17-Hospitality	8,106	5,355	13,461
and			
Entertainment			
91-Medical	11,000	0	11,000
GOVERNMENT OF PUNJAB			
			Page 1212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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			
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION		2220	92-Telephone	8,087	1,236	9,323
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,PATIALA					
RELATION							

FINS0E1121.TXT					
		93-Electricity	15,126	17,522	32,648
		Charges			
		94-Water	2,146	0	2,146
		Charges			
		*****	-----		
		TOTAL (MH)	65,15,831	7,57,228	72,73,059
2235		91-Medical	27,917	19,513	47,430
		Reimbursement			
		*****	-----		
		TOTAL (MH)	27,917	19,513	47,430
		*****	-----		
		TOTAL (DDO)	65,43,748	7,76,741	73,20,489
	</				

FINS0E1121.TXT				
	09-Repair and	5,415	0	5,415
Maintenance of				
Staff Cars				
	10-POL of	78,849	39,215	1,18,064
Office Vehicles				
	13-Office	1,45,244	0	1,45,244
Expenses				
	17-Hospitality	24,930	9,050	33,980
and				
Entertainment				
	92-Telephone	6,463	1,666	8,129
***** -----				
	TOTAL (MH)	24,22,172	3,94,287	28,16,459
2235	91-Medical	43,652	0	43,652
Reimbursement				
***** -----				
	TOTAL (MH)	43,652	0	43,652

TOTAL (DD0)	24,65,824	3,94,287	28,60,111
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GOVERNMENT OF PUNJAB	Page 1213
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	4,66,963	0	4,66,963
AND PUBLIC	PUBLIC RELATION, PUNJAB	PUBLIC RELATIONS, PUNJAB,NEW				
RELATION	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)	4,73,398	0	4,73,398
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*****				-----			
TOTAL(DD0)				4,73,398	0	4,73,398	

*****				-----			
TOTAL(CCO)				71,11,41,711	11,12,37,823	82,23,79,534	

*****				-----			
TOTAL(DEPT)				71,11,41,711	11,12,37,823	82,23,79,534	

INSTITUTION DIRECTOR, INSTITUTIONAL,	JOINT CONTROLLER	2070	01-Salaries	5,75,584	0	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

*****	-----	-----	-----
TOTAL(MH)	7,92,892	0	7,92,892

*****	-----	-----	-----
TOTAL(DDO)	7,92,892	0	7,92,892

*****	-----	-----	-----
TOTAL(CCO)	7,92,892	0	7,92,892

*****	-----	-----	-----
TOTAL(DEPT)	7,92,892	0	7,92,892

FINSOE1121.TXT							
NAME OF	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, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	54,76,500	6,40,827	61,17,327
AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH						
	PUNJAB, CHANDIGARH						
				31-Grants-in-Ai	40,73,84,372	6,47,00,000	47,20,84,372
				d (Salary)			
				36-Grants-in-ai	2,20,60,000	0	2,20,60,000
				d (Non-Salary)			
			*****	-----			
			TOTAL (MH)		43,49,20,872	6,53,40,827	50,02,61,699
		*****	-----				
		TOTAL (DDO)			43,49,20,872	6,53,40,827	50,02,61,699
		*****	-----				
		TOTAL (CCO)			43,49,20,872	6,53,40,827	50,02,61,699

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

*****	-----
TOTAL(MH)	5,096 0 5,096

*****	-----
TOTAL(DDO)	5,096 0 5,096

EXECUTIVE ENGINEER	2701	01-Salaries	4,53,02,538	56,98,160	5,10,00,698
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(WORKS), INVESTIGATION CIRCLE,

IRRIGATION DEVELOPMENT, PUNJAB

91-Medical	2,66,706	0	2,66,706
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Reimbursement

*****	-----
TOTAL(MH)	4,55,69,244 56,98,160 5,12,67,404

TOTAL(DDO)	4,55,69,244	56,98,160	5,12,67,404
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F A & C A O, BBMB (WORKS),BHAKRA 2700	01-Salaries	39,50,00,000	0	39,50,00,000
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DAM AT NANGAL, ROPAR

31-Grants-in-Ai	39,50,00,000	0	39,50,00,000
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d (Salary)

TOTAL(MH)	79,00,00,000	0	79,00,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	79,00,00,000	0	79,00,00,000
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FINS0E1121.TXT							
IRRIGATION	CHIEF ENGINEER,	F.A. &C.A.O., RANJIT SAGAR DAM	2235	13-Office	13,500	0	13,500
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS),SHAHPUR KANDI			Expenses			
	CHANDIGARH						
				50-Other	23,50,000	50,000	24,00,000
				Charges			
				91-Medical	1,56,906	0	1,56,906
				Reimbursement			
				*****	-----		
				TOTAL (MH)	25,20,406	50,000	25,70,406
			2700	01-Salaries	85,32,89,470	11,89,52,468	97,22,41,938
				11-Domestic	32,712	0	32,712
				Travel Expenses			
				13-Office	22,27,347	67,257	22,94,604
				Expenses			
				91-Medical	57,66,987	3,25,051	60,92,038
				Reimbursement			

FINS0E1121.TXT						
92-Telephone		2,04,960	40,437	2,45,397		
93-Electricity		2,13,84,563	2,04,29,630	4,18,14,193		
Charges						
*****		-----	-----	-----		
TOTAL(MH)		88,29,06,039	13,98,14,843	1,02,27,20,882		
4700	43-Suspense	-1,20,30,346	-74,38,695	-1,94,69,041		
	53-Major Works	1,19,57,938	41,92,171	1,61,50,109		
*****		-----	-----	-----		
TOTAL(MH)		-72,408	-32,46,524	-33,18,932		
*****		-----	-----	-----		
TOTAL(DD0)		88,53,54,037	13,66,18,319	1,02,19,72,356		
*****		-----	-----	-----		
TOTAL(CCO)		1,72,09,28,377	14,23,16,479	1,86,32,44,856		
CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	50-Other	2,18,59,02,131	11,91,705	2,18,70,93,836
IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		Charges			

PUNJAB BRANCH (H0),PUNJAB

*****	-----	-----	-----
TOTAL(MH)	2,18,59,02,131	11,91,705	2,18,70,93,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	ADDITIONAL DIRECTOR CUM	2711	01-Salaries	1,36,60,540	18,37,770	1,54,98,310
AND POWER	IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION					
	PUNJAB	BRANCH (H0),PUNJAB					

92-Telephone	19,497	0	19,497
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TOTAL(MH)	1,36,80,037	18,37,770	1,55,17,807

TOTAL(DDO)	2,19,95,82,168	30,29,475	2,20,26,11,643
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ADDL.	2235	50-Other	5,10,000	7,500	5,17,500
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DIRECTOR-CUM-CONT./F&A, IRRIGATIO		Charges			
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N WORKS, PUNJAB					
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		91-Medical	3,47,49,428	1,88,063	3,49,37,491
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		Reimbursement			
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TOTAL (MH)			3,52,59,428	1,95,563	3,54,54,991
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2700		01-Salaries	2,11,68,098	24,14,389	2,35,82,487
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		11-Domestic	5,851	0	5,851
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		Travel Expenses			
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		13-Office	1,89,002	30,323	2,19,325
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		Expenses			
--	--	----------	--	--	--

		91-Medical	3,30,214	0	3,30,214
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		Reimbursement			
--	--	---------------	--	--	--

		92-Telephone	0	825	825
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FINS0E1121.TXT

93-Electricity	77,452	0	77,452
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Charges

TOTAL(MH)	2,17,70,617	24,45,537	2,42,16,154
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2701	01-Salaries	22,93,184	2,89,274	25,82,458
	13-Office	0	13,549	13,549

Expenses

TOTAL(MH)	22,93,184	3,02,823	25,96,007
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4702	53-Major Works	39,24,74,000	0	39,24,74,000
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TOTAL(MH)	39,24,74,000	0	39,24,74,000
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TOTAL(DD0)	45,17,97,229	29,43,923	45,47,41,152
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PROJECT(H.O),PUNJAB		FINS0E1121.TXT		
*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000
2700	01-Salaries	26,21,055	3,91,427	30,12,482
	13-Office	1,08,349	5,285	1,13,634
	Expenses			
	92-Telephone	4,541	923	5,464
*****		-----		
TOTAL(MH)		27,33,945	3,97,635	31,31,580
*****		-----		
TOTAL(DD0)		28,33,945	3,97,635	32,31,580
EXECUTIVE ENGINEER (CANALS),BIST 2235	50-Other	1,00,000	0	1,00,000
DOAB DIVISION, JALANDHAR	Charges			
	91-Medical	29,99,350	0	29,99,350
	Reimbursement			
Page 3274				

***** -----

TOTAL (MH)	30,99,350	0	30,99,350
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2700	01-Salaries	9,14,51,144	1,27,67,802	10,42,18,946
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	02-Wages	11,93,930	6,267	12,00,197
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	10-POL of	7,300	0	7,300
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Office Vehicles

	11-Domestic	29,660	0	29,660
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Travel Expenses

	13-Office	13,889	0	13,889
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS),BIST 2700		91-Medical	4,93,320	0	4,93,320
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PUNJAB

92-Telephone	825	772	1,597
93-Electricity	1,99,270	0	1,99,270
Charges			

*****	-----	-----	-----
TOTAL(MH)	9,33,89,338	1,27,74,841	10,61,64,179

2701	27-Minor Works	6,99,679	0	6,99,679
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*****	-----	-----	-----
TOTAL(MH)	6,99,679	0	6,99,679

4701	53-Major Works	2,20,53,578	80,349	2,21,33,927
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*****	-----	-----	-----
TOTAL(MH)	2,20,53,578	80,349	2,21,33,927

*****	-----	-----	-----
TOTAL(DD0)	11,92,41,945	1,28,55,190	13,20,97,135

FINS0E1121.TXT					
EXECUTIVE ENGINEER	2235	91-Medical	0	5,735	5,735
(CANALS),CANAL LINING DIVISION,		Reimbursement			
MUKATSAR					
***** -----					
TOTAL(MH)			0	5,735	5,735
4711		43-Suspense	-40,831	0	-40,831
		53-Major Works	2,58,07,059	76,84,095	3,34,91,154
***** -----					
TOTAL(MH)			2,57,66,228	76,84,095	3,34,50,323
***** -----					
TOTAL(DDO)			2,57,66,228	76,89,830	3,34,56,058
EXECUTIVE ENGINEER	2700	01-Salaries	13,35,50,599	1,85,05,191	15,20,55,790
(CANALS),DEVIGARH DIVISION					
(IB),PTL					
		02-Wages	3,13,926	1,12,260	4,26,186
		09-Repair and	11,834	0	11,834

Maintenance of

Staff Cars

10-POL of	68,052	0	68,052
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Office Vehicles

11-Domestic	6,970	6,450	13,420
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	13-Office	13,900	0	13,900
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AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION		Expenses			
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PUNJAB	(IB),PTL						
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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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FINS0E1121.TXT				
	93-Electricity	2,18,280	1,14,420	3,32,700
Charges				
***** -----				
	TOTAL(MH)	13,44,99,367	1,87,38,321	15,32,37,688
2701	01-Salaries	2,29,27,284	29,55,329	2,58,82,613
	09-Repair and	4,020	4,400	8,420
Maintenance of				
Staff Cars				
	10-POL of	23,814	5,212	29,026
Office Vehicles				
	11-Domestic	9,680	0	9,680
Travel Expenses				
	13-Office	14,952	35,842	50,794
Expenses				
	91-Medical	62,300	23,040	85,340
Reimbursement				

FINS0E1121.TXT				
92-Telephone		10,853	2,790	13,643
93-Electricity		11,810	14,310	26,120
Charges				

*****	-----		
TOTAL(MH)	2,30,64,713	30,40,923	2,61,05,636

*****	-----		
TOTAL (DD0)	15,75,64,080	2,17,79,244	17,93,43,324

EXECUTIVE ENGINEER	2235	36-Grants-in-ai	0	2,00,000	2,00,000
(CANALS), I. B. DIVISION		d (Non-Salary)			

*****	-----		
TOTAL (MH)	0	2,00,000	2,00,000

*****	-----		
TOTAL (DD0)	0	2,00,000	2,00,000

EXECUTIVE ENGINEER	2235	91-Medical	5,000	0	5,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		(CANALS), INVESTIGATION DIVISION		Reimbursement			
		(J), HOSHIARPUR					
			*****		-----		
			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	1,55,94,208	15,03,770	1,70,97,978
	91-Medical	0	26,909	26,909
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		1,55,94,208	15,30,679	1,71,24,887

*****		-----	-----	-----
TOTAL(DDO)		1,57,57,815	15,30,679	1,72,88,494

EXECUTIVE ENGINEER	2235	50-Other	5,10,000	1,00,000	6,10,000
(CANALS),LEHAL DIVISION I.B. ,		Charges			
PATIALA					

91-Medical	62,74,169	0	62,74,169
Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		67,84,169	1,00,000	68,84,169

2701	43-Suspense	-11,262	0	-11,262
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*****		-----	-----	-----
TOTAL(MH)		-11,262	0	-11,262

TOTAL(DD0)			67,72,907	1,00,000	68,72,907
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EXECUTIVE ENGINEER	2700	01-Salaries	6,70,66,774	94,69,205	7,65,35,979
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(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

02-Wages		7,93,174	74,638	8,67,812
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10-POL of		79,341	0	79,341
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Office Vehicles

11-Domestic		9,457	0	9,457
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Travel Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	13-Office	19,860	13,985	33,845

FINS0E1121.TXT					
AND POWER	IRRIGATION, CANALS,	(CANALS),MANSA DIVISION (I.B.),	Expenses		
	PUNJAB	JAWARHARKE			
			91-Medical	1,98,838	01,98,838
			Reimbursement		
			93-Electricity	98,920	098,920
			Charges		
			*****	-----	
			TOTAL(MH)	6,82,66,364	95,57,8287,78,24,192
	2701	27-Minor Works	78,07,622	3,66,662	81,74,284
			*****	-----	
			TOTAL(MH)	78,07,622	3,66,66281,74,284
			*****	-----	
			TOTAL(DDO)	7,60,73,986	99,24,4908,59,98,476
	EXECUTIVE ENGINEER	2235	91-Medical	7,920	11,38019,300
		(CANALS),PROJECT DIVISION-II,	Reimbursement		

MOHALI

*****		-----		
TOTAL(MH)		7,920	11,380	19,300

*****		-----		
TOTAL(DDO)		7,920	11,380	19,300

EXECUTIVE ENGINEER	2235	91-Medical	4,03,790	0	4,03,790
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(CANALS),ROPAR HEADWORKS Reimbursement

DIVISION, ROPAR

*****		-----		
TOTAL(MH)		4,03,790	0	4,03,790

2701	27-Minor Works	84,03,176	12,14,769	96,17,945
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TOTAL(MH)		84,03,176	12,14,769	96,17,945

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TOTAL (DDO)		FINSOE1121.TXT	88,06,966	12,14,769	1,00,21,735
EXECUTIVE ENGINEER	2700	01-Salaries	1,11,52,040	16,44,051	1,27,96,091
(CANALS),S.E.SIRHIND CANAL					
CIRCLE, LUDHIANA					
		11-Domestic	4,290	10,530	14,820
Travel Expenses					
GOVERNMENT OF PUNJAB					Page 1222
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	91-Medical	1,33,881	0	1,33,881
AND POWER	IRRIGATION, CANALS,	(CANALS),S.E.SIRHIND CANAL		Reimbursement			
	PUNJAB	CIRCLE, LUDHIANA					
				*****	-----	-----	-----
TOTAL (MH)					1,12,90,211	16,54,581	1,29,44,792

***** -----				
TOTAL (DDO)		1,12,90,211	16,54,581	1,29,44,792

EXECUTIVE ENGINEER	2235	50-Other	10,000	0	10,000
(CANALS), SANGRUR DIVISION (IB),		Charges			
SANGRUR					

91-Medical	49,13,920	0	49,13,920
Reimbursement			

***** -----				
TOTAL (MH)		49,23,920	0	49,23,920

2700	01-Salaries	7,65,66,002	1,06,63,530	8,72,29,532
	02-Wages	7,16,662	8,777	7,25,439
	11-Domestic	1,900	0	1,900
	Travel Expenses			
	13-Office	45,366	4,320	49,686
	Expenses			
	91-Medical	6,99,370	0	6,99,370

Reimbursement

93-Electricity	1,38,170	31,330	1,69,500
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Charges

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TOTAL(MH)	7,81,67,470	1,07,07,957	8,88,75,427
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2701	27-Minor Works	41,44,128	41,846	41,85,974
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TOTAL(MH)	41,44,128	41,846	41,85,974
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TOTAL(DD0)	8,72,35,518	1,07,49,803	9,79,85,321
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EXECUTIVE ENGINEER	2235	50-Other	1,70,000	1,00,000	2,70,000
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(CANALS),SIDHWAN CANAL DIVISION,	Charges
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LUDHIANA

91-Medical	32,93,653	4,71,720	37,65,373
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		34,63,653	5,71,720	40,35,373
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	7,40,96,194	1,08,91,815	8,49,88,009
AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,					
	PUNJAB	LUDHIANA					
				02-Wages	19,698	2,278	21,976
				10-POL of	1,73,686	0	1,73,686
				Office Vehicles			
				11-Domestic	6,177	6,480	12,657
				Travel Expenses			
				13-Office	19,187	0	19,187

FINS0E1121.TXT				
Expenses				
14-Rent, Rates	77,000	0	77,000	
and Taxes				
91-Medical	3,91,360	75,705	4,67,065	
Reimbursement				
92-Telephone	5,885	0	5,885	
93-Electricity	3,93,234	71,939	4,65,173	
Charges				
94-Water	2,000	0	2,000	
Charges				
***** -----				
TOTAL (MH)	7,51,84,421	1,10,48,217	8,62,32,638	
2701	27-Minor Works	1,25,58,319	0	1,25,58,319
***** -----				
TOTAL (MH)	1,25,58,319	0	1,25,58,319	

FINS0E1121.TXT				

TOTAL (DDO)		9,12,06,393	1,16,19,937	10,28,26,330

EXECUTIVE ENGINEER (WORKS), SHAH	2235	50-Other	1,00,000	0	1,00,000
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NAHAR EXTENSION MECHANICAL Charges

DIVISION, HOSHIARPUR

91-Medical	21,210	0	21,210
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Reimbursement

TOTAL (MH)		1,21,210	0	1,21,210

4701	53-Major Works	0	65,50,929	65,50,929
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TOTAL (MH)		0	65,50,929	65,50,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				1,21,210	65,50,929	66,72,139

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER DESIGN,RANJIT 2235	50-Other	2,00,000	0	2,00,000
AND POWER	IRRIGATION, CANALS,	SAGAR DESIGNS ORGANISATION	Charges			
	PUNJAB	IRRIGATION BRANCH PB. CHANDIGARH				

*****				-----		
TOTAL(MH)				2,00,000	0	2,00,000

*****				-----		
TOTAL(DD0)				2,00,000	0	2,00,000

EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	2,65,88,351	34,96,851	3,00,85,202
CONSTRUCTION DIVISION					
SYL,CHANDIGARH					

		02-Wages	1,93,794	28,086	2,21,880
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FINSOE1121.TXT				
11-Domestic		14,280	0	14,280
Travel Expenses				
13-Office		68,980	8,786	77,766
Expenses				
91-Medical		45,506	0	45,506
Reimbursement				
93-Electricity		21,300	0	21,300
Charges				
*****		-----		
TOTAL(MH)		2,69,32,211	35,33,723	3,04,65,934
*****		-----		
TOTAL(DDO)		2,69,32,211	35,33,723	3,04,65,934
EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	44,36,622	4,49,744
				48,86,366
PROCUREMENT DIVISION I.B,				
(PB),SCO 38/3, 17E, CHANDIGARH				
11-Domestic		8,825	0	8,825
Page 3293				

Travel Expenses

13-Office	4,974	0	4,974
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Expenses

92-Telephone	2,188	0	2,188
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TOTAL (MH)	44,52,609	4,49,744	49,02,353

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,,STORE	2702	01-Salaries	64,24,555	9,33,271	73,57,826
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AND POWER	IRRIGATION, CANALS,	PROCUREMENT DIVISION I.B,					
	PUNJAB	(PB),SCO 38/3, 17E, CHANDIGARH					

13-Office	24,186	0	24,186
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Expenses

93-Electricity	18,448	0	18,448
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,67,189	9,33,271	74,00,460
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TOTAL(DDO)	1,09,19,798	13,83,015	1,23,02,813
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EXECUTIVE ENGINEER,ABOHAR CANAL	2235	50-Other	4,00,000	0	4,00,000
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DIVISION, ABOHAR	Charges
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TOTAL(MH)	4,00,000	0	4,00,000
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2700	01-Salaries	8,20,65,664	1,21,12,437	9,41,78,101
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	02-Wages	1,19,655	0	1,19,655
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	13-Office	24,945	0	24,945
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Expenses

	91-Medical	3,36,018	0	3,36,018
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Reimbursement

93-Electricity	1,45,850	34,150	1,80,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,26,92,132	1,21,46,587	9,48,38,719

2701	01-Salaries	1,95,000	0	1,95,000
	27-Minor Works	73,97,976	1,28,75,492	2,02,73,468
	43-Suspense	57,95,063	-57,95,063	0

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TOTAL(MH)	1,33,88,039	70,80,429	2,04,68,468

4701	53-Major Works	0	25,70,31,000	25,70,31,000
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TOTAL(MH)	0	25,70,31,000	25,70,31,000

*****	-----	-----	-----
TOTAL(DD0)	9,64,80,171	27,62,58,016	37,27,38,187

EXECUTIVE ENGINEER,ABOHAR CANAL	2235	28-Professional	50,000	0	50,000
DIVISION, FEROZEPUR		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	50,000 0 50,000

*****	-----
TOTAL (DD0)	50,000 0 50,000

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BATHINDA	2235	50-Other	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, BATHINDA		Charges			
PUNJAB							

91-Medical	23,48,592	9,07,939	32,56,531
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Reimbursement

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TOTAL (MH)	24,48,592	9,07,939	33,56,531
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2700	01-Salaries	10,66,39,905	1,45,09,967	12,11,49,872
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	02-Wages	4,30,612	1,20,835	5,51,447
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	10-POL of	63,270	0	63,270
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Office Vehicles

	11-Domestic	6,970	0	6,970
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Travel Expenses

	13-Office	70,376	0	70,376
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Expenses

	91-Medical	2,99,535	0	2,99,535
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Reimbursement

	92-Telephone	1,002	0	1,002
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	93-Electricity	6,92,558	13,100	7,05,658
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Charges

		FINSOE1121.TXT	-----		

TOTAL(MH)			10,82,04,228	1,46,43,902	12,28,48,130
2701	27-Minor Works		1,70,51,453	70,40,727	2,40,92,180
		*****	-----		
TOTAL(MH)			1,70,51,453	70,40,727	2,40,92,180
4701	53-Major Works		3,65,896	11,50,038	15,15,934
		*****	-----		
TOTAL(MH)			3,65,896	11,50,038	15,15,934
		*****	-----		
TOTAL(DDO)			12,80,70,169	2,37,42,606	15,18,12,775
EXECUTIVE ENGINEER, BHAKHRA MAIN	2700	01-Salaries	13,60,74,353	1,92,29,307	15,53,03,660
LINE DIVISION, PATIALA					
GOVERNMENT OF PUNJAB				Page 1227	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

				FINSOE1121.TXT			
NAME OF	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	02-Wages	3,75,792	47,070	4,22,862
AND POWER	IRRIGATION, CANALS,	LINE DIVISION, PATIALA					
	PUNJAB						
				10-POL of	50,586	0	50,586
				Office Vehicles			
				11-Domestic	4,567	0	4,567
				Travel Expenses			
				13-Office	14,514	16,665	31,179
				Expenses			
				91-Medical	5,98,422	0	5,98,422
				Reimbursement			
				92-Telephone	12,666	0	12,666
				93-Electricity	5,99,950	0	5,99,950
				Charges			
				94-Water	1,00,000	0	1,00,000

Charges

*****					-----				
TOTAL(MH)					13,78,30,850	1,92,93,042	15,71,23,892		
2701	27-Minor Works	54,72,925	21,846	54,94,771					
*****					-----				
TOTAL(MH)					54,72,925	21,846	54,94,771		
4700	53-Major Works	57,50,278	0	57,50,278					
*****					-----				
TOTAL(MH)					57,50,278	0	57,50,278		
4701	53-Major Works	1,16,00,171	10,48,413	1,26,48,584					
*****					-----				
TOTAL(MH)					1,16,00,171	10,48,413	1,26,48,584		
*****					-----				
TOTAL(DD0)					16,06,54,224	2,03,63,301	18,10,17,525		

EXECUTIVE ENGINEER,DESIGN RSD	2235	50-Other	25,000	0	25,000
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ORGN. IB PB.CHD		Charges			
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TOTAL(MH)	25,000	0	25,000

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TOTAL(DDO)	25,000	0	25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,DEVIGARH	2235	01-Salaries	0	1,46,775	1,46,775
AND POWER	IRRIGATION, CANALS,	DIVISION, PATIALA					
	PUNJAB						
				50-Other	3,00,000	1,00,000	4,00,000

Charges

91-Medical	11,56,260	13,170	11,69,430
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	14,56,260	2,59,945	17,16,205

2701	27-Minor Works	3,37,172	2,72,685	6,09,857
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*****	-----	-----	-----
TOTAL(MH)	3,37,172	2,72,685	6,09,857

*****	-----	-----	-----
TOTAL(DDO)	17,93,432	5,32,630	23,26,062

EXECUTIVE ENGINEER, DISCHARGE	2071	04-Pensionary	15,78,990	86,394	16,65,384
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DIVISION I.B. MOHALI	Charges
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*****	-----	-----	-----
TOTAL(MH)	15,78,990	86,394	16,65,384

*****		-----		
TOTAL(DD0)		15,78,990	86,394	16,65,384

EXECUTIVE ENGINEER,EASTERN	2235	50-Other	1,00,000	0	1,00,000
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CANAL DIVISION		Charges			
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		91-Medical	47,62,121	30,013	47,92,134
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		Reimbursement			
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*****		-----		
TOTAL(MH)		48,62,121	30,013	48,92,134

2700	01-Salaries	9,60,99,020	1,32,31,897	10,93,30,917
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	02-Wages	7,52,000	0	7,52,000
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	10-POL of	57,610	0	57,610
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	Office Vehicles			
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	11-Domestic	3,800	3,430	7,230
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	Travel Expenses			
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	13-Office	61,250	0	61,250
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91-Medical	3,80,599	0	3,80,599
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Reimbursement

GOVERNMENT OF PUNJAB

Page 1229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, EASTERN	2700	92-Telephone	616	0	616
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION					
	PUNJAB						

93-Electricity	30,00,000	2,21,620	32,21,620
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Charges

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TOTAL (MH)	10,03,54,895	1,34,56,947	11,38,11,842
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2701	27-Minor Works	1,02,25,591	38,64,209	1,40,89,800
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FINS0E1121.TXT				
43-Suspense		0	-20,000	-20,000
*****		-----		
TOTAL(MH)		1,02,25,591	38,44,209	1,40,69,800
4701	53-Major Works	7,02,56,532	7,30,929	7,09,87,461
*****		-----		
TOTAL(MH)		7,02,56,532	7,30,929	7,09,87,461
*****		-----		
TOTAL(DD0)		18,56,99,139	1,80,62,098	20,37,61,237
EXECUTIVE ENGINEER,FARIDKOT	2235	50-Other	3,00,000	1,00,000
CANAL DIVISION, FARIDKOT		Charges		
		91-Medical	31,29,469	7,64,162
		Reimbursement		
*****		-----		
TOTAL(MH)		34,29,469	8,64,162	42,93,631
2700	01-Salaries	7,44,48,150	1,08,61,810	8,53,09,960

FINS0E1121.TXT			
02-Wages	1,60,000	0	1,60,000
09-Repair and	9,186	5,000	14,186
Maintenance of			
Staff Cars			
10-POL of	80,000	13,707	93,707
Office Vehicles			
13-Office	73,869	20,691	94,560
Expenses			
91-Medical	2,30,285	0	2,30,285
Reimbursement			
92-Telephone	7,017	2,152	9,169
93-Electricity	98,014	33,490	1,31,504
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,51,06,521	1,09,36,850	8,60,43,371

NAME OF	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, FARIDKOT	2701	27-Minor Works	1,35,02,308	3,22,618	1,38,24,926
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, FARIDKOT					
	PUNJAB						
				*****	-----		
				TOTAL (MH)	1,35,02,308	3,22,618	1,38,24,926
				*****	-----		
				TOTAL (DDO)	9,20,38,298	1,21,23,630	10,41,61,928
		EXECUTIVE ENGINEER, GHAMDI	2235	91-Medical	0	20,578	20,578
		CONSTRUCTION DIVISION, SYL,		Reimbursement			
		ROPAR					
				*****	-----		
				TOTAL (MH)	0	20,578	20,578

TOTAL (DD0)		0	20,578	20,578
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EXECUTIVE ENGINEER, GHANAULI	2700	01-Salaries	7,55,91,390	1,01,57,221	8,57,48,611
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CONST.DIV. S.Y.L. CANAL PROJECT

02-Wages	9,80,783	38,076	10,18,859
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10-POL of	9,893	0	9,893
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Office Vehicles

13-Office	18,627	0	18,627
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Expenses

91-Medical	99,394	0	99,394
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Reimbursement

92-Telephone	3,948	10,825	14,773
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93-Electricity	12,39,590	5,050	12,44,640
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Charges

TOTAL (MH)		7,79,43,625	1,02,11,172	8,81,54,797
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TOTAL (DDO)

7,79,43,625

1,02,11,172

8,81,54,797

EXECUTIVE ENGINEER, GURDASPUR

2235

50-Other

2,00,000

0

2,00,000

DIVISION, UBDC

Charges

91-Medical

52,14,766

26,46,009

78,60,775

Reimbursement

TOTAL (MH)

54,14,766

26,46,009

80,60,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION

CHIEF ENGINEER,

EXECUTIVE ENGINEER, GURDASPUR

2700

01-Salaries

12,75,26,317

1,88,77,348

14,64,03,665

AND POWER IRRIGATION, CANALS, DIVISION, UBDC

PUNJAB

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09-Repair and	9,923	0	9,923
Maintenance of			
Staff Cars			
10-POL of	36,886	15,938	52,824
Office Vehicles			
13-Office	34,920	10,650	45,570
Expenses			
91-Medical	6,13,605	2,81,928	8,95,533
Reimbursement			
92-Telephone	12,691	802	13,493
93-Electricity	52,750	0	52,750
Charges			
*****	-----	-----	-----
TOTAL (MH)	12,82,87,092	1,91,86,666	14,74,73,758

		FINS0E1121.TXT			
2701	27-Minor Works		1,23,65,403	10,80,478	1,34,45,881
*****		-----			
TOTAL(MH)			1,23,65,403	10,80,478	1,34,45,881
*****		-----			
TOTAL(DDO)			14,60,67,261	2,29,13,153	16,89,80,414
EXECUTIVE ENGINEER,HARIKE CANAL	2235	13-Office	8,000	0	8,000
DIVISION, FEROZEPUR		Expenses			
		50-Other	3,00,000	0	3,00,000
		Charges			
*****		-----			
TOTAL(MH)			3,08,000	0	3,08,000
2700	01-Salaries		6,67,17,513	93,39,751	7,60,57,264
		02-Wages	2,32,000	0	2,32,000
		11-Domestic	13,916	5,148	19,064
		Travel Expenses			
		13-Office	24,812	0	24,812
Page 3312					

Expenses

91-Medical	7,50,278	0	7,50,278
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Reimbursement

93-Electricity	24,16,417	47,060	24,63,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
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TOTAL(MH)	7,01,54,936	93,91,959	7,95,46,895
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,HARIKE CANAL	2701	27-Minor Works	1,98,47,154	0	1,98,47,154
AND POWER	IRRIGATION, CANALS,	DIVISION, FEROZEPUR					
PUNJAB							

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TOTAL(MH)	1,98,47,154	0	1,98,47,154
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TOTAL(DDO)	9,03,10,090	93,91,959	9,97,02,049
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EXECUTIVE ENGINEER, INTENSIVE	2235	91-Medical	0	1,17,792	1,17,792
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INVESTIGATION DIVISION		Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	0	1,17,792	1,17,792
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2700	01-Salaries	1,84,464	0	1,84,464
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	91-Medical	36,937	0	36,937
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	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	2,21,401	0	2,21,401
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2701	01-Salaries	73,21,980	3,64,491	76,86,471
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	27-Minor Works	0	67,07,635	67,07,635
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*****		-----			
TOTAL(MH)		73,21,980	70,72,126	1,43,94,106	
4701	53-Major Works	14,25,794	0	14,25,794	
*****		-----			
TOTAL(MH)		14,25,794	0	14,25,794	
*****		-----			
TOTAL(DD0)		89,69,175	71,89,918	1,61,59,093	
EXECUTIVE ENGINEER, INVESTIGATION 2235		50-Other	1,00,000	0	1,00,000
DIVISION (IB)		Charges			
		91-Medical	47,734	0	47,734
		Reimbursement			
*****		-----			
TOTAL(MH)		1,47,734	0	1,47,734	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, INVESTIGATION	2700	01-Salaries	1,19,458	0	1,19,458
AND POWER	IRRIGATION, CANALS,	DIVISION (IB)					
	PUNJAB						
				91-Medical	39,650	8,475	48,125
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,59,108	8,475	1,67,583
			2701	01-Salaries	1,81,57,658	40,35,975	2,21,93,633
				91-Medical	0	12,038	12,038
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,81,57,658	40,48,013	2,22,05,671

TOTAL(DD0)			1,84,64,500	40,56,488	2,25,20,988
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EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	2,90,55,035	44,76,631	3,35,31,666
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DEVELOPMENT INVEST. DIVN. NO-1,

MOHALI

02-Wages		1,44,000	0	1,44,000
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10-POL of		4,000	0	4,000
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Office Vehicles

13-Office		7,898	0	7,898
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Expenses

91-Medical		2,62,411	40,124	3,02,535
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Reimbursement

92-Telephone		986	856	1,842
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93-Electricity		19,45,674	3,36,720	22,82,394
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Charges

94-Water		1,00,000	0	1,00,000
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*****				-----			
TOTAL(MH)				3,15,20,004	48,54,331	3,63,74,335	

*****				-----			
TOTAL(DD0)				3,15,20,004	48,54,331	3,63,74,335	

EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	9,28,91,118	1,30,88,453	10,59,79,571		
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DIVISION, UBDC, AMRITSAR

10-POL of	15,000	0	15,000				
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	11-Domestic	2,568	0	2,568

		FINS0E1121.TXT			
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR	Travel Expenses		
	PUNJAB				

FINS0E1121.TXT					
TOTAL(DD0)			9,77,80,170	1,37,53,394	11,15,33,564
EXECUTIVE ENGINEER, LEHAL	2700	01-Salaries	12,11,17,626	1,70,92,840	13,82,10,466
DIVISION (IB), PATIALA					
		02-Wages	1,28,330	10,815	1,39,145
		09-Repair and	6,750	0	6,750
Maintenance of					
Staff Cars					
		10-POL of	1,65,125	0	1,65,125
Office Vehicles					
		11-Domestic	51,190	0	51,190
Travel Expenses					
		13-Office	47,370	49,768	97,138
Expenses					
		91-Medical	2,98,139	0	2,98,139
Reimbursement					
		92-Telephone	10,875	4,897	15,772

93-Electricity	5,33,392	400	5,33,792
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Charges

*****	-----		
TOTAL (MH)	12,23,58,797	1,71,58,720	13,95,17,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			12,23,58,797	1,71,58,720	13,95,17,517

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MACHANICAL	2235	91-Medical	44,060	52,356	96,416
AND POWER	IRRIGATION, CANALS,	DIVISION,RAJPURA		Reimbursement			
	PUNJAB						

*****	-----		
TOTAL (MH)	44,060	52,356	96,416

*****					-----				
TOTAL (DD0)				44,060		52,356		96,416	

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	

2700	01-Salaries		7,17,02,190		1,09,76,495		8,26,78,685		
	10-POL of		56,691		0		56,691		
	Office Vehicles								
	13-Office		17,240		0		17,240		
	Expenses								
	91-Medical		1,95,030		0		1,95,030		
	Reimbursement								
	93-Electricity		31,825		0		31,825		

Charges

*****		-----		
TOTAL(MH)		7,20,02,976	1,09,76,495	8,29,79,471
2701 27-Minor Works		41,00,569	0	41,00,569
*****		-----		
TOTAL(MH)		41,00,569	0	41,00,569
*****		-----		
TOTAL(DD0)		7,66,03,545	1,09,76,495	8,75,80,040
EXECUTIVE ENGINEER,MAILI		2235 91-Medical	2,05,385	0 2,05,385
CONSTRUCTION DIVISION, MOHALI		Reimbursement		
*****		-----		
TOTAL(MH)		2,05,385	0	2,05,385
*****		-----		
TOTAL(DD0)		2,05,385	0	2,05,385

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

[illegible]

10-POL of	48,383	0	48,383
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Office Vehicles

11-Domestic	9,818	0	9,818
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Travel Expenses

13-Office	49,617	0	49,617
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Expenses

91-Medical	2,95,940	0	2,95,940
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Reimbursement

92-Telephone	17,500	0	17,500
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93-Electricity	64,99,235	10,800	65,10,035
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Charges

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TOTAL(MH)	12,84,94,497	1,68,91,858	14,53,86,355
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2701	27-Minor Works	86,99,890	11,89,729	98,89,619
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***** -----

TOTAL(MH)	86,99,890	11,89,729	98,89,619
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*****				-----		
TOTAL (DD0)				13,99,67,660	1,80,81,587	15,80,49,247

EXECUTIVE ENGINEER,PATIALA	2235	91-Medical	12,300	0	12,300
CONSTRUCTION SYL, MOHALI		Reimbursement			

*****				-----		
TOTAL (MH)				12,300	0	12,300

*****				-----		
TOTAL (DD0)				12,300	0	12,300

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT						
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,RAJASTHAN	2235	50-Other	1,00,000	1,00,000
AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION,FEROZEPUR		Charges		
	PUNJAB					
*****				-----		
TOTAL(MH)				1,00,000	0	1,00,000
*****				-----		
TOTAL(DD0)				1,00,000	0	1,00,000
		EXECUTIVE ENGINEER,RAJSTHAN	2700	01-Salaries	4,18,13,854	4,79,28,951
		FEEDER DIVISION CANAL COLONY,				
		FEROZEPUR				
				13-Office	14,755	14,755
				Expenses		
				43-Suspense	3	3
				91-Medical	4,67,343	4,67,343
				Reimbursement		
				92-Telephone	4,000	4,000

FINS0E1121.TXT					
93-Electricity		46,000	0	46,000	
Charges					

TOTAL (MH)		4,23,45,955	61,15,097	4,84,61,052	
4700	43-Suspense	22,450	0	22,450	

TOTAL (MH)		22,450	0	22,450	

TOTAL (DDO)		4,23,68,405	61,15,097	4,84,83,502	
EXECUTIVE ENGINEER, ROHAND	2235	91-Medical	0	11,711	11,711
CONSTRUCTION DIVISION, SYL,		Reimbursement			
ROPAR					

TOTAL (MH)		0	11,711	11,711	

FINSOE1121.TXT				

TOTAL(DDO)			0	11,711
				11,711

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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	9,17,970	0	9,17,970	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,SHAH NAHAR	2701	01-Salaries	1,49,73,258	34,97,697	1,84,70,955
AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION					

PUNJAB

FINS0E1121.TXT

11-Domestic	15,871	0	15,871
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Travel Expenses

13-Office	10,010	0	10,010
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Expenses

91-Medical	46,599	85,599	1,32,198
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Reimbursement

92-Telephone	1,444	1,167	2,611
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*****	-----	-----	-----
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TOTAL (MH)	1,50,47,182	35,84,463	1,86,31,645
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*****	-----	-----	-----
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TOTAL (DD0)	1,50,47,182	35,84,463	1,86,31,645
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EXECUTIVE ENGINEER, SHAH NEHAR	2235	91-Medical	32,746	0	32,746
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EXTN. CIVIL DIVISION		Reimbursement			
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		FINS0E1121.TXT			
TOTAL(MH)			32,746	0	32,746

TOTAL(DDO)			32,746	0	32,746
EXECUTIVE ENGINEER,SIRHIND CANAL 2235	91-Medical		0	25,915	25,915
DIVISION, ROPAR		Reimbursement			

TOTAL(MH)			0	25,915	25,915

TOTAL(DDO)			0	25,915	25,915
EXECUTIVE ENGINEER,WATER 2235	01-Salaries		0	6,234	6,234
DRAINAGE CONSTRUCTION DIVISION					
		50-Other	1,00,000	0	1,00,000
		Charges			

TOTAL(MH)	1,00,000	6,234	1,06,234
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(DDO)	1,00,000 6,234 1,06,234

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,WORKSHOP	2701	01-Salaries	71,43,027	7,47,210	78,90,237
AND POWER	IRRIGATION, CANALS,	DIVISION, IRRIGATION WORKS,					
	PUNJAB	PUNJAB					

02-Wages	2,92,448	36,686	3,29,134
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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	31,835	0	31,835
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Travel Expenses

13-Office	1,18,392	480	1,18,872
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Expenses

91-Medical	42,276	0	42,276
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Reimbursement

93-Electricity	13,358	4,657	18,015
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Charges

*****	-----	-----	-----
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TOTAL(MH)	78,93,885	7,89,033	86,82,918
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TOTAL(DDO)	78,93,885	7,89,033	86,82,918
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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 (DD0)		1,00,000	0	1,00,000

LAND RECLAMATION OFFICER, LAND	2700	01-Salaries	12,07,264	0	12,07,264
RECLAMATION DIVISION, UBDC,					
AMRITSAR					

*****		-----		
TOTAL (MH)		12,07,264	0	12,07,264

*****		-----		
TOTAL (DD0)		12,07,264	0	12,07,264

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	R.O.,ROPAR INSPECTION DIVISION,	2701	01-Salaries	1,26,44,548	15,90,661	1,42,35,209
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AND POWER	IRRIGATION, CANALS,	SYL, ROPAR					
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PUNJAB

11-Domestic	2,240	0	2,240
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Travel Expenses

13-Office	3,720	1,760	5,480
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Expenses

14-Rent, Rates	0	1,10,000	1,10,000
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and Taxes

91-Medical	1,59,958	72,567	2,32,525
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Reimbursement

92-Telephone	4,700	0	4,700
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93-Electricity	7,640	0	7,640
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Charges

TOTAL(MH)			1,28,22,806	17,74,988	1,45,97,794

SUPERINTENDING	2071	04-Pensionary	29,20,037	0	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)	29,20,037	0	29,20,037
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2700	01-Salaries	1,02,83,545	13,25,238	1,16,08,783
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	11-Domestic	10,214	0	10,214
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	SUPERINTENDING	2700	13-Office	44,940	0	44,940
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AND POWER	IRRIGATION, CANALS,	ENGINEER, FEROZEPUR CANAL CIRCLE		Expenses
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PUNJAB	C C, FEROZEPUR
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			91-Medical	19,015	0	19,015
			Reimbursement			
			92-Telephone	10,153	1,870	12,023

			TOTAL(MH)	1,03,67,867	13,27,108	1,16,94,975

			TOTAL(DDO)	1,32,87,904	13,27,108	1,46,15,012

			TOTAL(CCO)	4,87,47,42,126	58,21,90,971	5,45,69,33,097
CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	12,75,51,507	1,10,50,125	13,86,01,632
IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE					
PUNJAB	DIVISION, AMRITSAR					

			TOTAL(MH)	12,75,51,507	1,10,50,125	13,86,01,632

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TOTAL(DD0)				12,75,51,507	1,10,50,125	13,86,01,632	

EXECUTIVE ENGINEER	2711	01-Salaries	1,92,35,596	30,98,949	2,23,34,545		
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(DRAINAGE),BARI DOAB DRAINAGE

DIVISION

10-POL of	99,944	0	99,944				
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Office Vehicles

11-Domestic	0	11,234	11,234				
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Travel Expenses

13-Office	9,258	11,424	20,682				
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Expenses

91-Medical	1,12,963	0	1,12,963				
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Reimbursement

*****				-----			
TOTAL(MH)				1,94,57,761	31,21,607	2,25,79,368	

TOTAL(DD0)

1,94,57,761

31,21,607

2,25,79,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	91-Medical	8,300	8,817	17,117
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DISCHARGE DIVISION,		Reimbursement			
	PUNJAB	SAS NAGAR					

TOTAL(MH)

8,300

8,817

17,117

TOTAL(DD0)

8,300

8,817

17,117

EXECUTIVE ENGINEER	2711	01-Salaries	1,23,57,820	17,41,529	1,40,99,349
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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)	1,24,31,526	17,41,529	1,41,73,055

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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TOTAL(DD0)	1,92,15,264	17,41,529	2,09,56,793

EXECUTIVE ENGINEER	2235	50-Other	0	1,00,000	1,00,000
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(DRAINAGE), DRAINAGE CONSTRUCTION

Charges

DIVISION, MALOUT

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TOTAL(MH)	0	1,00,000	1,00,000
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2711	01-Salaries	1,41,88,551	19,57,895	1,61,46,446
	43-Suspense	-57,753	0	-57,753
	91-Medical	19,529	0	19,529
	Reimbursement			
	93-Electricity	20,000	0	20,000
	Charges			

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TOTAL(MH)	1,41,70,327	19,57,895	1,61,28,222
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4711	53-Major Works	2,26,34,810	30,11,778	2,56,46,588
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TOTAL(MH)	2,26,34,810	30,11,778	2,56,46,588
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					3,68,05,137	50,69,673	4,18,74,810
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	3,00,000	1,00,000	4,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE DIVISION,		Charges			
	PUNJAB	PATIALA					

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TOTAL(MH)					3,00,000	1,00,000	4,00,000
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2711	01-Salaries	4,47,84,425	54,87,084	5,02,71,509
	10-POL of	7,384	0	7,384
	Office Vehicles			
	11-Domestic	3,500	0	3,500
	Travel Expenses			
	13-Office	4,995	0	4,995
	Expenses			

91-Medical	1,95,906	0	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)	4,51,16,210	54,87,084	5,06,03,294
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4711	53-Major Works	6,25,93,938	49,50,146	6,75,44,084
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TOTAL(MH)	6,25,93,938	49,50,146	6,75,44,084
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TOTAL(DD0)	10,80,10,148	1,05,37,230	11,85,47,378
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EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
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(DRAINAGE), DRAINAGE	Charges
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DIVISION, SANGRUR

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TOTAL(MH)	1,00,000	0	1,00,000
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2711	01-Salaries	3,96,31,699	54,87,237	4,51,18,936
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	11-Domestic	14,780	0	14,780
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Travel Expenses

	13-Office	36,257	18,353	54,610
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Expenses

	91-Medical	1,73,197	0	1,73,197
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	92-Telephone	1,043	364	1,407
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE					
	PUNJAB	DIVISION,SANGRUR					

FINS0E1121.TXT					
		93-Electricity	1,50,789	16,355	1,67,144
		Charges			
		*****	-----		
		TOTAL(MH)	4,00,07,765	55,22,309	4,55,30,074
4711		53-Major Works	2,69,00,000	30,00,000	2,99,00,000
		*****	-----		
		TOTAL(MH)	2,69,00,000	30,00,000	2,99,00,000
		*****	-----		
		TOTAL(DD0)	6,70,07,765	85,22,309	7,55,30,074
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	3,31,97,530	41,46,706	3,73,44,236
	10-POL of	2,967	0	2,967
	Office Vehicles			
	11-Domestic	5,522	0	5,522
	Travel Expenses			
	13-Office	8,919	0	8,919
	Expenses			
	91-Medical	1,77,659	0	1,77,659
	Reimbursement			
	93-Electricity	1,00,000	0	1,00,000
	Charges			

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TOTAL(MH)	3,34,92,597	41,46,706	3,76,39,303

4711	53-Major Works	6,12,01,128	13,99,964	6,26,01,092
*****	-----	-----	-----	
TOTAL(MH)		6,12,01,128	13,99,964	6,26,01,092

*****				-----			
TOTAL (DDO)				9,47,93,725	55,46,670	10,03,40,395	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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),GOLEWALA DRAINAGE		Charges			
	PUNJAB	DIVISION					

*****				-----			
TOTAL (MH)				1,00,000	0	1,00,000	

2711	01-Salaries	5,13,77,402	70,43,112	5,84,20,514	
	02-Wages	18,949	2,707	21,656	
	91-Medical	3,21,472	0	3,21,472	

Reimbursement

93-Electricity	34,440	0	34,440
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4711	53-Major Works	3,13,05,007	90,75,344	4,03,80,351
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TOTAL (MH)	3,13,05,007	90,75,344	4,03,80,351
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TOTAL (DDO)	8,31,66,621	1,61,21,163	9,92,87,784
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EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
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(DRAINAGE), GURDASPUR DRAINAGE	Charges
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DIVISION, GURDASPUR

TOTAL(MH)	FINS0E1121.TXT	1,00,000	0	1,00,000
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2711	01-Salaries	5,73,98,856	92,72,847	6,66,71,703
	02-Wages	78,993	0	78,993
	10-POL of	0	86,784	86,784
	Office Vehicles			
	13-Office	0	39,425	39,425
	Expenses			
	27-Minor Works	13,241	-13,241	0
	91-Medical	4,77,163	0	4,77,163
	Reimbursement			
	92-Telephone	6,400	2,400	8,800
	93-Electricity	1,03,970	0	1,03,970
	Charges			

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TOTAL(MH)		5,80,78,623	93,88,215	6,74,66,838

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	9,38,00,523	35,81,885	9,73,82,408	
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),GURDASPUR DRAINAGE						
	PUNJAB	DIVISION, GURDASPUR						
				*****	-----			
				TOTAL (MH)	9,38,00,523	35,81,885	9,73,82,408	
				*****	-----			
				TOTAL (DDO)	15,19,79,146	1,29,70,100	16,49,49,246	
			EXECUTIVE ENGINEER	2711	01-Salaries	3,69,24,950	55,88,335	4,25,13,285
			(DRAINAGE),HOSHIARPUR DRAINAGE					
			DIVISION, HOSHIARPUR					
				91-Medical	29,986	0	29,986	
				Reimbursement				

FINS0E1121.TXT					
93-Electricity		49,820	0	49,820	
Charges					
***** -----					
TOTAL(MH)		3,70,04,756	55,88,335	4,25,93,091	
4711	53-Major Works	3,66,21,693	28,31,170	3,94,52,863	
***** -----					
TOTAL(MH)		3,66,21,693	28,31,170	3,94,52,863	
***** -----					
TOTAL(DD0)		7,36,26,449	84,19,505	8,20,45,954	
EXECUTIVE ENGINEER	2702	01-Salaries	2,74,80,504	33,34,241	3,08,14,745
(DRAINAGE),KANDI AREA DAM					
MAINTENANCE DIVN., HOSHIARPUR					
09-Repair and		13,050	0	13,050	
Maintenance of					
Staff Cars					

FINS0E1121.TXT

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

GOVERNMENT OF PUNJAB

Page 1247

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINS0E1121.TXT							
TOTAL(MH)				2,77,32,875	33,34,241	3,10,67,116	
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	18,58,799	4,08,496	22,67,295
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),KANDI AREA DAM					
	PUNJAB	MAINTENANCE DIVN., HOSHIARPUR					
				13-Office	0	19,862	19,862
				Expenses			
				91-Medical	19,797	0	19,797
				Reimbursement			
*****				-----	-----	-----	
TOTAL(MH)				18,78,596	4,28,358	23,06,954	
*****				-----	-----	-----	
TOTAL(DD0)				2,96,11,471	37,62,599	3,33,74,070	
		EXECUTIVE ENGINEER	2711	01-Salaries	2,34,94,504	36,23,606	2,71,18,110
		(DRAINAGE),LUDHIANA DRAINAGE					
		DIVISION, LUDHIANA					

91-Medical	50,579	0	50,579
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Reimbursement

92-Telephone	1,927	0	1,927
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93-Electricity	11,980	0	11,980
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Charges

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TOTAL (MH)	2,35,58,990	36,23,606	2,71,82,596
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4711	53-Major Works	3,93,12,325	0	3,93,12,325
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TOTAL (MH)	3,93,12,325	0	3,93,12,325
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TOTAL (DDO)	6,28,71,315	36,23,606	6,64,94,921
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EXECUTIVE ENGINEER	2711	01-Salaries	1,49,12,437	22,14,916	1,71,27,353
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(DRAINAGE),MANSA DRAINAGE

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	73,408	0	73,408
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	92-Telephone	2,000	0	2,000
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MANSA DRAINAGE					
	PUNJAB	DIVISION, MANSA					

93-Electricity	10,000	0	10,000
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Charges

TOTAL(MH)	1,50,12,507	22,14,916	1,72,27,423
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4711	53-Major Works	79,81,763	0	79,81,763
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TOTAL (MH)	79,81,763	0	79,81,763
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TOTAL (DD0)	2,29,94,270	22,14,916	2,52,09,186
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EXECUTIVE ENGINEER	2235	91-Medical	8,45,546	0	8,45,546
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(DRAINAGE), MECHANICAL DRAINAGE Reimbursement

CONSTRUCTION DIVISION, FEROZEPUR

TOTAL (MH)	8,45,546	0	8,45,546
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TOTAL (DDO)	8,45,546	0	8,45,546
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EXECUTIVE ENGINEER	2711	01-Salaries	3,50,36,730	42,96,069	3,93,32,799
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(DRAINAGE), MECHANICAL DRAINAGE

DIVISION, AMRITSAR

91-Medical	2,15,554	0	2,15,554
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Reimbursement

92-Telephone	1,381	0	1,381
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TOTAL(MH)	3,52,53,665	42,96,069	3,95,49,734
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4700	43-Suspense	2,60,630	0	2,60,630
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TOTAL(MH)	2,60,630	0	2,60,630
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4711	43-Suspense	14,43,583	18	14,43,601
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TOTAL(MH)	14,43,583	18	14,43,601
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TOTAL(DD0)	3,69,57,878	42,96,087	4,12,53,965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,48,00,970	29,71,911	1,77,72,881
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),PHAGWARA DRAINAGE					
	PUNJAB	DIVISION, JALANDHAR					
				91-Medical	51,941	9,908	61,849
				Reimbursement			
				93-Electricity	30,000	0	30,000
				Charges			
			*****	-----			
			TOTAL (MH)		1,48,82,911	29,81,819	1,78,64,730
			4711	53-Major Works	5,80,49,428	85,306	5,81,34,734

*****			-----		
TOTAL(MH)			5,80,49,428	85,306	5,81,34,734
*****			-----		
TOTAL(DD0)			7,29,32,339	30,67,125	7,59,99,464
EXECUTIVE ENGINEER	2711	01-Salaries	3,08,518	44,074	3,52,592
(DRAINAGE),STORE PROCUREMENT					
*****			-----		
TOTAL(MH)			3,08,518	44,074	3,52,592
*****			-----		
TOTAL(DD0)			3,08,518	44,074	3,52,592
EXECUTIVE ENGINEER	2711	01-Salaries	86,75,065	11,27,980	98,03,045
(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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Travel Expenses

13-Office	4,904	0	4,904
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Expenses

91-Medical	44,549	0	44,549
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Reimbursement

92-Telephone	2,820	6,194	9,014
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93-Electricity	29,090	0	29,090
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Charges

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TOTAL(MH)	87,92,430	11,34,174	99,26,604
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	5,99,99,430	0	5,99,99,430
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WATER MANAGEMENT					
	PUNJAB	IRRIGATION DIVISION, ROPAR					

*****	-----			
TOTAL(MH)		5,99,99,430	0	5,99,99,430

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TOTAL(DD0)		6,87,91,860	11,34,174	6,99,26,034

EXECUTIVE ENGINEER	2702	01-Salaries	79,33,010	9,27,752	88,60,762
(DRAINAGE),WORKSHOP DIVISION					

13-Office	26,543	15,192	41,735
Expenses			

91-Medical	89,815	0	89,815
Reimbursement			

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		FINS0E1121.TXT			
TOTAL(MH)			80,49,368	9,42,944	89,92,312
2711		01-Salaries	22,97,445	3,14,606	26,12,051
		09-Repair and	49,348	10,338	59,686
		Maintenance of			
		Staff Cars			
		10-POL of	4,46,977	2,02,710	6,49,687
		Office Vehicles			
		13-Office	1,67,250	52,650	2,19,900
		Expenses			
		92-Telephone	2,528	0	2,528

TOTAL(MH)			29,63,548	5,80,304	35,43,852

TOTAL(DD0)			1,10,12,916	15,23,248	1,25,36,164
EXECUTIVE ENGINEER	2711	01-Salaries	3,59,17,549	32,62,490	3,91,80,039
(DRAINGAE),DRAINAGE CONSTRUCTION					

DIVISION, FEROZEPUR

09-Repair and	11,322	0	11,322
Maintenance of			
Staff Cars			
10-POL of	63,936	25,738	89,674
Office Vehicles			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	11-Domestic	0	7,158	7,158
AND POWER	IRRIGATION, DRAINAGE,	(DRAINGAE),DRAINAGE CONSTRUCTION		Travel Expenses			
	PUNJAB	DIVISION,FEROZEPUR					
				13-Office	47,880	0	47,880
				Expenses			
				43-Suspense	-233	0	-233
				Page 3364			

FINS0E1121.TXT					
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)		3,61,02,893	32,95,386	3,93,98,279	
4711	53-Major Works	2,10,00,000	23,48,670	2,33,48,670	
*****		-----			
TOTAL(MH)		2,10,00,000	23,48,670	2,33,48,670	
*****		-----			
TOTAL(DD0)		5,71,02,893	56,44,056	6,27,46,949	
EXECUTIVE ENGINEER, AMRITSAR	2235	50-Other	1,00,000	0	1,00,000
DRAINAGE DIVISION					
Charges					
*****		-----			

FINS0E1121.TXT					
TOTAL(MH)		1,00,000	0	1,00,000	
2711	01-Salaries	2,66,58,168	36,62,947	3,03,21,115	
	13-Office	8,000	0	8,000	
	Expenses				
	91-Medical	97,991	0	97,991	
	Reimbursement				
	93-Electricity	2,00,000	0	2,00,000	
	Charges				
*****		-----			
TOTAL(MH)		2,69,64,159	36,62,947	3,06,27,106	
*****		-----			
TOTAL(DD0)		2,70,64,159	36,62,947	3,07,27,106	
EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	1,92,47,784	26,47,101	2,18,94,885
CONSTRUCTION DIVISION, FARIDKOT					

FINS0E1121.TXT			
09-Repair and	0	9,630	9,630
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DRAINAGE	2711	10-POL of	0	68,461	68,461
AND POWER	IRRIGATION, DRAINAGE,	CONSTRUCTION DIVISION, FARIDKOT		Office Vehicles			
	PUNJAB						

11-Domestic	0	1,020	1,020
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Travel Expenses

91-Medical	5,01,803	0	5,01,803
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Reimbursement

92-Telephone	0	523	523
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93-Electricity	55,710	730	56,440
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,98,05,297	27,27,465	2,25,32,762

*****		-----	-----	-----
TOTAL(DD0)		1,98,05,297	27,27,465	2,25,32,762

EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	4,08,822	0	4,08,822
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CONSTRUCTION DIVISION, FARIDKOT

AT GIDDERBAHA

*****		-----	-----	-----
TOTAL(MH)		4,08,822	0	4,08,822

4711	53-Major Works	1,78,98,545	1,10,55,214	2,89,53,759
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*****		-----	-----	-----
TOTAL(MH)		1,78,98,545	1,10,55,214	2,89,53,759

*****		-----	-----	-----
TOTAL(DD0)		1,83,07,367	1,10,55,214	2,93,62,581

EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	3,11,41,335	46,23,038	3,57,64,373
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MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

43-Suspense	5,75,027	1,51,082	7,26,109
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TOTAL(MH)	3,17,16,362	47,74,120	3,64,90,482
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4711	53-Major Works	62,93,910	0	62,93,910
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TOTAL(MH)	62,93,910	0	62,93,910
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TOTAL(DDO)	3,80,10,272	47,74,120	4,27,84,392
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IRRIGATIONCHIEF ENGINEER,S.E., (DRAINAGE)DRAINAGE2711

01-Salaries

52,12,465

6,96,142

59,08,607

AND POWERIRRIGATION, DRAINAGE,CIRCLE,GIDDERBAGA

PUNJAB

09-Repair and

18,804

0

18,804

Maintenance of

Staff Cars

10-POL of

63,579

29,370

92,949

Office Vehicles

11-Domestic

7,550

0

7,550

Travel Expenses

13-Office

19,995

5,920

25,915

Expenses

92-Telephone

5,679

931

6,610

93-Electricity

11,920

0

11,920

Charges

TOTAL(MH)	53,39,992	7,32,363	60,72,355
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TOTAL(DDO)	53,39,992	7,32,363	60,72,355
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SUPERINTENDING ENGINEER	2711	01-Salaries	91,77,153	16,42,493	1,08,19,646
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(DRAINAGE),AMRITSAR DRAINAGE

CIRCLE, AMRITSAR

13-Office	0	22,100	22,100
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Expenses

91-Medical	0	1,17,487	1,17,487
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Reimbursement

92-Telephone	2,499	0	2,499
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TOTAL(MH)	91,79,652	17,82,080	1,09,61,732
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TOTAL(DDO)	91,79,652	17,82,080	1,09,61,732
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SUPERINTENDING ENGINEER	2702	01-Salaries	72,57,086	7,98,313	80,55,399
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(DRAINAGE),CENTRAL MECHANICAL

CIRCLE, PUNJAB, CHANDIGARH

13-Office	22,728	19,827	42,555
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Expenses

91-Medical	1,82,276	0	1,82,276
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2702	93-Electricity	33,828	5,774	39,602
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AND POWER IRRIGATION, DRAINAGE, (DRAINAGE),CENTRAL MECHANICAL

PUNJAB CIRCLE, PUNJAB, CHANDIGARH

94-Water	20,000	0	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	75,15,918	8,23,914	83,39,832

*****	-----	-----	-----
TOTAL(DD0)	75,15,918	8,23,914	83,39,832

SUPERINTENDING ENGINEER	2235	91-Medical	9,617	44,790	54,407
(DRAINAGE),DRAINAGE CIRCLE,		Reimbursement			
PATIALA					

*****	-----	-----	-----
TOTAL(MH)	9,617	44,790	54,407

2711	01-Salaries	1,20,20,877	16,33,946	1,36,54,823
	10-POL of	29,372	4,057	33,429

Office Vehicles

11-Domestic	6,840	0	6,840
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Travel Expenses

FINS0E1121.TXT					
		13-Office	14,934	0	14,934
		Expenses			
		91-Medical	37,330	0	37,330
		Reimbursement			
		92-Telephone	9,289	1,533	10,822
		93-Electricity	53,070	0	53,070
		Charges			
	*****	-----			
	TOTAL (MH)		1,21,71,712	16,39,536	1,38,11,248
	*****	-----			
	TOTAL (DDO)		1,21,81,329	16,84,326	1,38,65,655
SUPERINTENDING ENGINEER	2235	50-Other	10,000	0	10,000
(DRAINAGE), JALANDHAR DRAINAGE		Charges			
CIRCLE, JALANDHAR					
	*****	-----			

SUPERINTENDING ENGINEER, BHAKHRA	2235	FINS0E1121.TXT 50-Other	0	1,00,000	1,00,000
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MAIN LINE CIRCLE, PATIALA		Charges			
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		91-Medical	4,21,839	52,060	4,73,899
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		Reimbursement			
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TOTAL (MH)			4,21,839	1,52,060	5,73,899
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2700		01-Salaries	1,34,54,057	21,03,665	1,55,57,722
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		10-POL of	40,540	0	40,540
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		Office Vehicles			
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		13-Office	29,980	15,565	45,545
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		Expenses			
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		91-Medical	86,072	30,059	1,16,131
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		Reimbursement			
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		92-Telephone	5,000	3,223	8,223
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TOTAL (MH)			1,36,15,649	21,52,512	1,57,68,161
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TOTAL (DD0)				1,40,37,488	23,04,572	1,63,42,060

XEN, (DRAINAGE)CANAL LINING	2711	01-Salaries	1,47,24,540	21,06,022	1,68,30,562
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DIVN.MUKATSAR

11-Domestic	3,646	0	3,646
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Travel Expenses

13-Office	24,533	8,455	32,988
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Expenses

91-Medical	81,030	0	81,030
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Reimbursement

93-Electricity	21,310	0	21,310
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Charges

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,48,55,059	21,14,477	1,69,69,536
		*****			-----		
		TOTAL(DD0)			1,48,55,059	21,14,477	1,69,69,536
		*****			-----		
		TOTAL(CCO)			1,31,77,62,022	14,11,00,436	1,45,88,62,458
IRRIGATION	CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	16,27,40,941	1,88,97,243	18,16,38,184
AND POWER	IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE					
	DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					
				11-Domestic	766	0	766
				Travel Expenses			
				13-Office	18,98,627	0	18,98,627
				Expenses			

FINSOE1121.TXT					
91-Medical		3,40,976	0	3,40,976	
Reimbursement					
92-Telephone		2,27,906	0	2,27,906	
93-Electricity		11,92,539	5,91,379	17,83,918	
Charges					
94-Water		4,89,947	0	4,89,947	
Charges					
***** -----					
TOTAL (MH)		16,68,91,702	1,94,88,622	18,63,80,324	
***** -----					
TOTAL (DDO)		16,68,91,702	1,94,88,622	18,63,80,324	
ASSTT. CONTROLLER, FA & 4700 01-Salaries 5,41,42,153 81,43,937 6,22,86,090					
CAO, SHAHPUR KANDI DAM PROJECT,					
CAMP CHD					
11-Domestic		0	1,760	1,760	
Travel Expenses					

13-Office	1,47,343	44,263	1,91,606
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Expenses

91-Medical	48,099	0	48,099
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Reimbursement

92-Telephone	1,853	1,114	2,967
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93-Electricity	1,38,250	35,974	1,74,224
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Charges

94-Water	0	10,000	10,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH)	5,44,77,698	82,37,048	6,27,14,746
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*****				-----			
TOTAL(DD0)				5,44,77,698	82,37,048	6,27,14,746	
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	6,32,49,096	91,56,027	7,24,05,123
AND POWER	IRRIGATION, KANDI AREA	DAM)),SHAH NAHAR HEAD WORKS					
	DAM, PUNJAB	DIVISION, TALWARA					
				11-Domestic	0	9,588	9,588
				Travel Expenses			
				13-Office	6,575	0	6,575
				Expenses			
				91-Medical	3,37,571	91,162	4,28,733
				Reimbursement			
				92-Telephone	1,238	0	1,238
				93-Electricity	4,99,920	0	4,99,920
				Charges			
*****				-----			
TOTAL(MH)				6,40,94,400	92,56,777	7,33,51,177	

TOTAL(DD0)

6,40,94,400

92,56,777

7,33,51,177

EXECUTIVE ENGINEER (KANDI AREA 2235 50-Other

1,00,000

0

1,00,000

DAM),KANDI AREA MAINTENANCE

Charges

DIVISION, HOSHIARPUR

91-Medical

43,900

0

43,900

Reimbursement

TOTAL(MH)

1,43,900

0

1,43,900

2700 01-Salaries

4,63,57,833

54,92,947

5,18,50,780

09-Repair and

8,620

3,610

12,230

Maintenance of

Staff Cars

10-POL of

27,869

14,952

42,821

Office Vehicles

11-Domestic	36,833	11,932	48,765
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Travel Expenses

13-Office	69,677	24,710	94,387
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	91-Medical	3,83,847	0	3,83,847
AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI AREA MAINTENANCE		Reimbursement			
	DAM, PUNJAB	DIVISION, HOSHIARPUR					

92-Telephone	12,469	0	12,469
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93-Electricity	9,97,280	0	9,97,280
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Charges

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TOTAL(MH)	4,78,94,428	55,48,151	5,34,42,579
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TOTAL(DDO)

4,80,38,328

55,48,151

5,35,86,479

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

TOTAL(MH)

5,08,601

0

5,08,601

2700

01-Salaries

3,44,36,991

40,34,321

3,84,71,312

11-Domestic

2,040

0

2,040

Travel Expenses

13-Office

8,457

0

8,457

Expenses

91-Medical

99,555

55,896

1,55,451

Reimbursement

93-Electricity	0	33,990	33,990
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Charges

*****	-----		
TOTAL (MH)	3,45,47,043	41,24,207	3,86,71,250

*****	-----		
TOTAL (DD0)	3,50,55,644	41,24,207	3,91,79,851

EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	4,10,000	0	4,10,000
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DAM),SHAH NAHAR EXTENSION CIVIL

Charges

DIVISION, HOSHIARPUR

91-Medical	94,548	0	94,548
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Reimbursement

*****	-----		
TOTAL (MH)	5,04,548	0	5,04,548

NAME OF	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 (DD0)				5,04,548	0	5,04,548	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	1,16,134	0	1,16,134
AND POWER	IRRIGATION, KANDI AREA	(STAGE-II),STAGE II DIVISION ,		Reimbursement			
	DAM, PUNJAB	HOSHIARPUR					

*****				-----			
TOTAL (MH)				1,16,134	0	1,16,134	

*****				-----			
TOTAL (DD0)				1,16,134	0	1,16,134	

SENIOR DESIGN ENGINEER, KANDI			2700	01-Salaries	1,49,65,513	18,71,143	1,68,36,656
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FINSOE1121.TXT					
WATERSHED DESIGN DTE					
	13-Office	49,880	0	49,880	
	Expenses				
	91-Medical	13,551	24,000	37,551	
	Reimbursement				
	92-Telephone	4,482	0	4,482	
	93-Electricity	28,065	0	28,065	
	Charges				
***** -----					
	TOTAL (MH)	1,50,61,491	18,95,143	1,69,56,634	
***** -----					
	TOTAL (DD0)	1,50,61,491	18,95,143	1,69,56,634	
SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	79,66,934	12,47,200	92,14,134
AREA DAM), DHOLBAHA DAM					
CONSTRUCTION CIRCLE, HOSHIARPUR					

FINSOE1121.TXT			
02-Wages	32,000	0	32,000
11-Domestic	6,668	0	6,668
Travel Expenses			
13-Office	30,895	4,050	34,945
Expenses			
92-Telephone	19,549	0	19,549
93-Electricity	44,830	0	44,830
Charges			
***** -----			
TOTAL (MH)	81,00,876	12,51,250	93,52,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					81,00,876	12,51,250	93,52,126

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER (KANDI	2701	01-Salaries	3,01,526	0	3,01,526
AND POWER	IRRIGATION, KANDI AREA	AREA DAM),KANDI CANAL CIRCLE,					
	DAM, PUNJAB	HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	3,01,526	0	3,01,526

*****	-----	-----	-----
TOTAL(DD0)	3,01,526	0	3,01,526

*****	-----	-----	-----
TOTAL(CCO)	39,26,42,347	4,98,01,198	44,24,43,545

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	14,53,245	0	14,53,245
IRRIGATION, LINING,	(LINING),CANAL LINING ARREAR					
PUNJAB	DIVISION TARN TARAN AT ASR.					

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TOTAL(MH)	14,53,245	0	14,53,245

TOTAL (DDO)			14,53,245	0	14,53,245
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EXECUTIVE ENGINEER	2235	91-Medical	15,535	0	15,535
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(LINING), CANAL LINING CIRCLE,		Reimbursement			
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ABOHAR

TOTAL (MH)			15,535	0	15,535
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TOTAL (DDO)			15,535	0	15,535
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EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
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(LINING), KOTRA CANAL LINING,		Charges			
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SANGRUR

		91-Medical	18,944	0	18,944
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Reimbursement

TOTAL(MH)	1,18,944	0	1,18,944
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TOTAL(DDO)	1,18,944	0	1,18,944
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	4701	53-Major Works	26,63,266	0	26,63,266
AND POWER	IRRIGATION, LINING,	(LINING),CANAL LINING CIRCLE,					
	PUNJAB	PATIALA					

TOTAL(MH)	26,63,266	0	26,63,266
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FINS0E1121.TXT						
TOTAL (DDO)				26,63,266	0	26,63,266
*****-----						
TOTAL (CCO)				42,50,990	0	42,50,990
CHIEF ENGINEER,	CHIEF	2701	01-Salaries	10,44,61,226	1,44,03,368	11,88,64,594
IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT					
PUNJAB	ION & POWER RESEARCH INSTITUTE,					
	PUNJAB, AMRITSAR					
			02-Wages	1,53,216	19,152	1,72,368
			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
			Expenses			
			91-Medical	9,58,848	0	9,58,848
			Reimbursement			

93-Electricity	6,82,625	0	6,82,625
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Charges

*****	-----		
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TOTAL (MH)	10,62,84,924	1,44,22,520	12,07,07,444
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TOTAL (DD0)	10,62,84,924	1,44,22,520	12,07,07,444
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TOTAL (CC0)	10,62,84,924	1,44,22,520	12,07,07,444
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	33,78,174	4,89,320	38,67,494
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IRRIGATION, UBDC, PUNJAB (UBDC),GURDASPUR UBDC DIVISION,

GURDASPUR

*****	-----		
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TOTAL (MH)	33,78,174	4,89,320	38,67,494
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4701	53-Major Works	13,08,124	66,47,887	79,56,011
AND POWER	IRRIGATION, UBDC, PUNJAB	(UBDC),GURDASPUR UBDC DIVISION,					
		GURDASPUR					
			*****	-----			
			TOTAL (MH)		13,08,124	66,47,887	79,56,011
			*****	-----			
			TOTAL (DDO)		46,86,298	71,37,207	1,18,23,505
		EXECUTIVE ENGINEER	4701	53-Major Works	50,20,871	9,67,630	59,88,501
		(UBDC),MAJITHA DIVISION UBDC,					
		AMRITSAR					
			*****	-----			

		FINS0E1121.TXT				
TOTAL(MH)				50,20,871	9,67,630	59,88,501
*****		-----				
TOTAL(DDO)				50,20,871	9,67,630	59,88,501
EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries		8,73,119	1,27,571	10,00,690
MADHOPUR DIVISION, GURDASPUR						
		*****		-----		
TOTAL(MH)				8,73,119	1,27,571	10,00,690
*****		-----				
TOTAL(DDO)				8,73,119	1,27,571	10,00,690
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
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PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	1,07,24,105	15,87,759	1,23,11,864
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(UBDC),AMRITSAR

11-Domestic	8,664	0	8,664
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Travel Expenses

13-Office	76,656	17,821	94,477
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Expenses

91-Medical	2,17,322	5,940	2,23,262
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (MH)				1,10,26,747	16,11,520	1,26,38,267	

*****				-----			
TOTAL (DD0)				1,10,26,747	16,11,520	1,26,38,267	

*****				-----			
TOTAL (CC0)				2,27,41,583	98,43,928	3,25,85,511	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	62,91,180	13,03,457	75,94,637
AND POWER	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

11-Domestic	19,630	0	19,630
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Travel Expenses

13-Office	14,955	0	14,955
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FINS0E1121.TXT				
Expenses				
91-Medical	3,600	0	3,600	
Reimbursement				
93-Electricity	29,215	0	29,215	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	63,77,081	13,03,457	76,80,538	
*****	-----	-----	-----	
TOTAL(DDO)	63,77,081	13,03,457	76,80,538	
EXECUTIVE ENGINEER,VIGILANCE AND 2702	01-Salaries	51,83,698	7,93,851	59,77,549
QUALITY CONTROL DIVISION,				
AMRITSAR				
10-POL of	94,495	0	94,495	
Office Vehicles				
11-Domestic	8,488	0	8,488	

13-Office37,197037,197

Expenses

91-Medical2,11,69102,11,691

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		55,35,569	7,93,851	63,29,420

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TOTAL (DDO)55,35,5697,93,85163,29,420

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				FINS0E1121.TXT				
TOTAL(CCO)					1,19,12,650	20,97,308	1,40,09,958	
IRRIGATION	CHIEF ENGINEER,	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	3,32,142	0	3,32,142	
AND POWER	IRRIGATION, WATER							
	RESOURCES, PUNJAB							
				*****	-----	-----	-----	
TOTAL(MH)					3,32,142	0	3,32,142	
				*****	-----	-----	-----	
TOTAL(DD0)					3,32,142	0	3,32,142	
DIRECTOR (WATER RESOURCES),WATER				2702	01-Salaries	1,41,32,886	22,27,846	1,63,60,732
RESOURCES I& ENVIRONMENT DTE,								
SECTOR 68 MOHALI								
				11-Domestic	4,500	0	4,500	
				Travel Expenses				
				13-Office	39,130	600	39,730	
				Expenses				

		91-Medical	92,865	7,437	1,00,302
		Reimbursement			
		92-Telephone	537	1,525	2,062
*****		-----			
TOTAL(MH)			1,42,69,918	22,37,408	1,65,07,326
*****		-----			
TOTAL(DDO)			1,42,69,918	22,37,408	1,65,07,326
DIRECTOR,PLANNING & DESIGN	2701	01-Salaries	18,61,703	2,20,255	20,81,958
STUDIES DTE.(IB) PB.SCO					
32-34,SEC 17-C CHD.					
		13-Office	4,883	7,634	12,517
		Expenses			
		91-Medical	18,144	0	18,144
		Reimbursement			
*****		-----			
TOTAL(MH)			18,84,730	2,27,889	21,12,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	18,84,730	2,27,889	21,12,619
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (WATER	2702	01-Salaries	1,63,82,534	12,82,103	1,76,64,637
AND POWER	IRRIGATION, WATER	RESOURCES), WATER RESOURCES					
	RESOURCES, PUNJAB	INVESTIGATION DIVISION, SECTOR					
		68 MOHALI					

10-POL of	7,000	0	7,000
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Office Vehicles

13-Office	49,134	0	49,134
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Expenses

FINS0E1121.TXT						
31-Grants-in-Ai						
		1,12,75,000		0		1,12,75,000
d (Salary)						
91-Medical						
		99,729		0		99,729
Reimbursement						
92-Telephone						
		4,841		0		4,841
93-Electricity						
		4,320		0		4,320
Charges						

TOTAL(MH)		2,78,22,558		12,82,103		2,91,04,661

TOTAL(DD0)		2,78,22,558		12,82,103		2,91,04,661
EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	17,53,093	7,08,712		24,61,805
AND QUALITY ASSURANCE						
DIVISION, FER0ZEPUR						
92-Telephone						
		0		934		934

TOTAL (MH)	17,53,093	7,09,646	24,62,739
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TOTAL (DD0)	17,53,093	7,09,646	24,62,739
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EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	20,23,739	5,09,006	25,32,745
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AND QUALITY ASSURANCE, LUDHIANA

11-Domestic	0	3,600	3,600
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Travel Expenses

92-Telephone	0	1,430	1,430
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TOTAL (MH)	20,23,739	5,14,036	25,37,775
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NAME OF	NAME 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)	20,23,739	5,14,036	25,37,775
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IRRIGATION	CHIEF ENGINEER,	SENIOR HYDROLOGIST,SURFACE	2700	01-Salaries	65,27,231	9,80,923	75,08,154
AND POWER	IRRIGATION, WATER	HYDROLOGY DIVISION PB.SEC 22 CHD					
	RESOURCES, PUNJAB						

11-Domestic	0	14,900	14,900
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Travel Expenses

13-Office	9,772	0	9,772
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Expenses

91-Medical	66,656	0	66,656
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Reimbursement

93-Electricity	3,81,900	0	3,81,900
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Charges

TOTAL(MH)	69,85,559	9,95,823	79,81,382
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TOTAL(DD0)

69,85,559

9,95,823

79,81,382

SR HYDROCHEMIST,PLANNING &270001-Salaries

1,61,82,694

18,59,801

1,80,42,495

DESIGN STUDIES

DIRECTORATE(I.B)PUNJAB

10-POL of

6,500

0

6,500

Office Vehicles

11-Domestic

740

17,050

17,790

Travel Expenses

13-Office

79,756

8,949

88,705

Expenses

91-Medical

3,25,100

0

3,25,100

Reimbursement

92-Telephone

11,366

1,656

13,022

TOTAL(MH)

1,66,06,156

18,87,456

1,84,93,612

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TOTAL(DD0)1,66,06,15618,87,4561,84,93,612

SR.HYDROGEOLOGIST (WATER270001-Salaries69,41,4038,73,60978,15,012

RESOURCES),GWR DIVN.,IB PB.SCO

32-34,SEC 17-C CHD.

13-Office8,46508,465

GOVERNMENT OF PUNJABPage 1267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

IRRIGATIONCHIEF ENGINEER,SR.HYDROGEOLOGIST (WATER270091-Medical1,97,10601,97,106

AND POWERIRRIGATION, WATERRESOURCES),GWR DIVN.,IB PB.SCOReimbursement

RESOURCES, PUNJAB32-34,SEC 17-C CHD.

FINS0E1121.TXT				
92-Telephone		3,827	0	3,827

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TOTAL(MH)		71,50,801	8,73,609	80,24,410
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TOTAL(DD0)		71,50,801	8,73,609	80,24,410
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SUPRINTENDING ENGINEER,	2702	01-Salaries	3,59,006	3,23,019	6,82,025
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VIGILANCE AND QUALITY ASSURANCE

CIRCLE CC, FEROZEPUR

13-Office		0	8,356	8,356
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Expenses

92-Telephone		0	2,833	2,833
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TOTAL(MH)		3,59,006	3,34,208	6,93,214
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TOTAL(DD0)		3,59,006	3,34,208	6,93,214
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TOTAL(CCO)				7,91,87,702	90,62,178	8,82,49,880

CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-Salaries	65,26,464	10,09,501	75,35,965
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
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Office Vehicles

13-Office	5,239	1,920	7,159
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Expenses

16-Publications	0	27,932	27,932
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*****				-----		
TOTAL(MH)				65,52,703	10,39,353	75,92,056

*****				-----		
TOTAL(DDO)				65,52,703	10,39,353	75,92,056

S.E. POLICY EVALUATION AND	2702	01-Salaries	47,43,604	4,64,128	52,07,732
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EDUCATION CIRCLE,WATER RESOURCES

BHAVAN, SECTOR 68, MOHALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, POLICY	S.E. POLICY EVALUATION AND	2702	11-Domestic	0	3,812	3,812
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AND POWER	REFORMS & INTER STATE	EDUCATION CIRCLE,WATER RESOURCES		Travel Expenses			
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WATERS & I.P.R.I, SAS	BHAVAN, SECTOR 68, MOHALI
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NAGAR

13-Office	3,128	22,295	25,423
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Expenses

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TOTAL (MH)	47,46,732	4,90,235	52,36,967
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TOTAL (DD0)			47,46,732	4,90,235	52,36,967
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TOTAL (CC0)			1,12,99,435	15,29,588	1,28,29,023
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SECRETARY TO GOVERNMENT, DY. SECRETARY, DEPARTMENT OF	4801	52-Machinery	40,00,00,000	0	40,00,00,000
DEPARTMENT OF POWER,		POWER,PUNJAB GOVERNMENT,			
PUNJAB		CHANDIGARH			
		and Equipments			

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TOTAL (MH)			40,00,00,000	0	40,00,00,000
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TOTAL (DD0)			40,00,00,000	0	40,00,00,000
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SUPERINTENDENT (POWER	4810	33-Subsidies	45,00,00,000	15,00,00,000	60,00,00,000
BRANCH),DEPARTMENT OF POWER &					
RENEWABLE ENERGY RESOURCES,					
PUNJAB CIVIL SECRETARIATE					

*****				-----			
TOTAL(MH)				45,00,00,000	15,00,00,000	60,00,00,000	

*****				-----			
TOTAL(DDO)				45,00,00,000	15,00,00,000	60,00,00,000	

UNDER SECRETARY, DEPARTMENT OF		2801	33-Subsidies	7,56,42,00,000	2,26,07,00,000	9,82,49,00,000	
POWER,PUNJAB CIVIL SECRETARIAT,							
CHANDIGARH							

*****				-----			
TOTAL(MH)				7,56,42,00,000	2,26,07,00,000	9,82,49,00,000	

*****				-----			
TOTAL(DDO)				7,56,42,00,000	2,26,07,00,000	9,82,49,00,000	

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	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)					8,41,42,00,000	2,41,07,00,000	10,82,49,00,000
IRRIGATION	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	50-Other	2,00,000	0	2,00,000
AND POWER	POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		Charges			
		PROJECT, SHAHPUR KANDI					
*****				-----			
TOTAL(MH)				2,00,000	0	2,00,000	
			4700	01-Salaries	13,39,89,802	1,98,18,549	15,38,08,351
				11-Domestic	8,447	0	8,447
				Travel Expenses			
				13-Office	9,35,827	92,366	10,28,193
				Expenses			
				43-Suspense	-1,19,48,052	0	-1,19,48,052
				53-Major Works	95,55,77,285	63,54,957	96,19,32,242

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				FINS0E1121.TXT				
				70-Deduct-Recov	-40,12,500	0	-40,12,500	
				eries				
				91-Medical	4,80,150	1,10,226	5,90,376	
				Reimbursement				
				92-Telephone	40,667	9,945	50,612	
				*****	-----	-----	-----	
				TOTAL(MH)	1,07,50,71,626	2,63,86,043	1,10,14,57,669	
				*****	-----	-----	-----	
				TOTAL(DDO)	1,07,52,71,626	2,63,86,043	1,10,16,57,669	
				*****	-----	-----	-----	
				TOTAL(CCO)	1,07,52,71,626	2,63,86,043	1,10,16,57,669	
				*****	-----	-----	-----	
				TOTAL(DEPT)	18,46,61,44,654	3,45,47,91,476	21,92,09,36,130	
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	2,06,000	0	2,06,000
and Taxes			
23-Cost of	6,83,850	0	6,83,850
Ration			
27-Minor Works	92,585	0	92,585
30-Other	10,000	0	10,000
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, OPEN AIR	2056	59-POL of	37,943	0	37,943
	PRISONS, PUNJAB	JAIL, KAPURTHLA		Transport			
				Vehicles			
				92-Telephone	11,683	0	11,683

FINS0E1121.TXT					
93-Electricity					
		26,62,270	0	26,62,270	
Charges					

TOTAL(MH)					
		1,78,93,983	0	1,78,93,983	
2235	91-Medical	0	98,886	98,886	
Reimbursement					

TOTAL(MH)					
		0	98,886	98,886	

TOTAL(DD0)					
		1,78,93,983	98,886	1,79,92,869	
DEPUTY COMMISSIONER, BHATINDA	2245	50-Other	4,52,11,000	2,26,18,35,000	2,30,70,46,000
Charges					

TOTAL(MH)					
		4,52,11,000	2,26,18,35,000	2,30,70,46,000	

*****				-----		
TOTAL (DD0)				4,52,11,000	2,26,18,35,000	2,30,70,46,000

DEPUTY COMMISSIONER, LUDHIANA	2056	01-Salaries	1,87,779	0	1,87,779
		27-Minor Works	16,638	0	16,638
	*****		-----		
	TOTAL (MH)		2,04,417	0	2,04,417

*****				-----		
TOTAL (DD0)				2,04,417	0	2,04,417

DEPUTY COMMISSIONER, PATIALA	2235	91-Medical	30,783	0	30,783
		Reimbursement			

*****				-----		
TOTAL (DD0)				30,783	0	30,783

DEPUTY CONTROLLER, (F&A), A.D.G.	2056	01-Salaries	3,49,96,269	50,81,022	4,00,77,291
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(PRISONS) PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DEPUTY CONTROLLER, (F&A), A.D.G.	2056	09-Repair and	1,75,783	18,301	1,94,084
	PRISONS, PUNJAB	(PRISONS) PUNJAB		Maintenance of			
				Staff Cars			
				10-POL of	5,55,912	71,328	6,27,240
				Office Vehicles			
				11-Domestic	11,682	0	11,682
				Travel Expenses			
				13-Office	12,88,186	1,51,219	14,39,405
				Expenses			

FINS0E1121.TXT			
14-Rent, Rates	29,56,305	0	29,56,305
and Taxes			
26-Advertising	79,792	0	79,792
and Publicity			
50-Other	36,02,274	0	36,02,274
Charges			
91-Medical	6,13,822	20,596	6,34,418
Reimbursement			
92-Telephone	2,29,280	29,088	2,58,368
93-Electricity	2,28,965	1,24,388	3,53,353
Charges			
94-Water	49,852	0	49,852
Charges			
*****	-----		
TOTAL(MH)	4,47,88,122	54,95,942	5,02,84,064

NAME OF	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	2235	91-Medical	0	12,192	12,192
	PRISONS, PUNJAB	JAIL, ROPAR		Reimbursement			

			TOTAL (MH)		0	12,192	12,192
			4055	53-Major Works	9,74,600	1,71,200	11,45,800

			TOTAL (MH)		9,74,600	1,71,200	11,45,800

		TOTAL (DDO)			9,74,600	1,83,392	11,57,992
		DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	1,05,16,726	14,76,047	1,19,92,773
		, BARNALA					
				02-Wages	1,06,979	2,66,397	3,73,376

13-Office	5,87,889	51,722	6,39,611
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Expenses

23-Cost of	19,83,184	4,10,113	23,93,297
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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	2,74,918	39,316	3,14,234
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30-Other	52,92,000	5,00,000	57,92,000
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Contractual

Services

50-Other	5,30,960	1,00,422	6,31,382
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Charges

58-Repairs and	7,500	4,800	12,300
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Maintenance of

Transport

Vehicles

59-POL of	0	15,038	15,038
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Transport

Vehicles

92-Telephone	1,08,039	98,551	2,06,590
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93-Electricity	13,04,044	1,46,770	14,50,814
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,07,65,020	31,09,176	2,38,74,196
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2235	91-Medical	24,059	0	24,059
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL (MH)	24,059	0	24,059
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TOTAL (DD0)	2,07,89,079	31,09,176	2,38,98,255
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	73,79,822	11,34,097	85,13,919
	PRISONS, PUNJAB	MOGA					

02-Wages	67,032	0	67,032
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13-Office	2,32,043	1,43,169	3,75,212
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Expenses

23-Cost of	2,84,182	52,818	3,37,000
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Ration

25-Clothing and	15,442	0	15,442
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Tentage

27-Minor Works	1,89,157	48,265	2,37,422
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30-Other	9,74,908	2,71,424	12,46,332
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Contractual

Services

50-Other	24,195	0	24,195
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Charges

91-Medical	85,728	0	85,728
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Reimbursement

92-Telephone	35,883	3,699	39,582
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93-Electricity	2,83,660	77,990	3,61,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	95,72,052	17,31,462	1,13,03,514
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TOTAL(DDO)	95,72,052	17,31,462	1,13,03,514
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	1,10,05,614	15,84,159	1,25,89,773
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MUKATSAR

02-Wages	1,65,744	49,672	2,15,416
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08-Hiring of	0	25,850	25,850
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Office use

10-POL of	0	13,848	13,848
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Office Vehicles

11-Domestic	4,380	0	4,380
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	13-Office	2,48,376	0	2,48,376
	PRISONS, PUNJAB	MUKATSAR		Expenses			

23-Cost of	29,41,279	11,76,548	41,17,827
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Ration

25-Clothing and	26,472	0	26,472
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Tentage

FINS0E1121.TXT				
	27-Minor Works	1,88,785	1,18,104	3,06,889
	30-Other	3,36,964	10,15,475	13,52,439
Contractual				
Services				
	50-Other	2,55,675	0	2,55,675
Charges				
	59-POL of	44,870	0	44,870
Transport				
Vehicles				
	91-Medical	1,61,701	0	1,61,701
Reimbursement				
	92-Telephone	41,146	4,292	45,438
	93-Electricity	6,22,750	14,92,560	21,15,310
Charges				
***** -----				
	TOTAL(MH)	1,60,43,756	54,80,508	2,15,24,264
4055	53-Major Works	0	7,62,400	7,62,400
Page 3427				

*****	-----			
TOTAL (MH)	0	7,62,400	7,62,400	

*****	-----			
TOTAL (DD0)	1,60,43,756	62,42,908	2,22,86,664	

DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	67,27,194	9,17,244	76,44,438
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FAZILKA

05-Rewards	10,000	0	10,000	
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13-Office	1,73,528	69,260	2,42,788	
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Expenses

23-Cost of	1,44,208	63,526	2,07,734	
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Ration

25-Clothing and	16,545	0	16,545	
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Tentage

27-Minor Works	1,27,563	51,534	1,79,097	
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30-Other	2,25,621	2,07,330	4,32,951	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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			
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL,	2056	50-Other	96,316	45,401	1,41,717
	PRISONS, PUNJAB	FAZILKA		Charges			
				92-Telephone	45,717	1,812	47,529
				93-Electricity	3,52,680	21,280	3,73,960
				Charges			
			*****	-----			
			TOTAL(MH)		79,19,372	13,77,387	92,96,759
			2235	01-Salaries	1,37,973	0	1,37,973
				91-Medical	8,021	8,940	16,961
				Reimbursement			

*****		-----		
TOTAL (MH)		1,45,994	8,940	1,54,934
*****		-----		
TOTAL (DDO)		80,65,366	13,86,327	94,51,693
DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	53,18,151	7,58,781	60,76,932
MALERKOTLA				
	02-Wages	36,880	0	36,880
	05-Rewards	1,000	0	1,000
	13-Office	1,55,969	61,928	2,17,897
	Expenses			
	14-Rent, Rates	1,92,101	0	1,92,101
	and Taxes			
	23-Cost of	2,14,250	1,38,829	3,53,079
	Ration			
	25-Clothing and	15,442	0	15,442
	Tentage			

27-Minor Works	88,981	38,140	1,27,121
30-Other	5,35,932	1,72,776	7,08,708
Contractual			
Services			
50-Other	78,392	0	78,392
Charges			
91-Medical	13,093	0	13,093
Reimbursement			
92-Telephone	505	3,811	4,316
93-Electricity	3,45,660	2,79,330	6,24,990
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

FINS0E1121.TXT						
TOTAL(MH)				69,96,356	14,53,595	84,49,951
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL, 2235	50-Other	1,00,000	0	1,00,000
	PRISONS, PUNJAB	MALERKOTLA	Charges			
			91-Medical	2,19,752	0	2,19,752
			Reimbursement			
*****				-----	-----	-----
TOTAL(MH)				3,19,752	0	3,19,752
*****				-----	-----	-----
TOTAL(DDO)				73,16,108	14,53,595	87,69,703
	DISTRICT PROBATION OFFICER,	2056	01-Salaries	3,27,440	2,01,896	5,29,336
	BHATINDA					
*****				-----	-----	-----
TOTAL(MH)				3,27,440	2,01,896	5,29,336

TOTAL(DD0)

3,27,440

2,01,896

5,29,336

DISTRICT PROBATION OFFICER,205601-Salaries

3,29,943

1,13,665

4,43,608

FEROZEPUR

91-Medical

1,21,395

0

1,21,395

Reimbursement

TOTAL(MH)

4,51,338

1,13,665

5,65,003

TOTAL(DD0)

4,51,338

1,13,665

5,65,003

DISTRICT PROBATION OFFICER,205601-Salaries

3,34,455

37,844

3,72,299

HOSHIARPUR

TOTAL(MH)

3,34,455

37,844

3,72,299

2235	91-Medical	49,509	0	49,509
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Reimbursement

*****	-----			
TOTAL(MH)		49,509	0	49,509

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,83,964	37,844	4,21,808

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,	2056	01-Salaries	7,03,212	71,690	7,74,902
	PRISONS, PUNJAB	JALANDHAR					

*****	-----			
TOTAL(MH)		7,03,212	71,690	7,74,902

TOTAL (DDO)

7,03,212

71,690

7,74,902

DISTRICT PROBATION

2056

01-Salaries

9,50,941

1,98,371

11,49,312

OFFICER,DISTRICT PROBATION

OFFICER

TOTAL (MH)

9,50,941

1,98,371

11,49,312

TOTAL (DDO)

9,50,941

1,98,371

11,49,312

DISTRICT PROBATION

2056

01-Salaries

7,05,158

91,507

7,96,665

OFFICER,KAPURTHALA

TOTAL (MH)

7,05,158

91,507

7,96,665

TOTAL (DD0)

7,05,158

91,507

7,96,665

DISTRICT PROBATION

2056

01-Salaries

10,44,694

1,50,220

11,94,914

OFFICER, LUDHIANA

13-Office

4,100

11,235

15,335

Expenses

93-Electricity

880

180

1,060

Charges

TOTAL (MH)

10,49,674

1,61,635

12,11,309

TOTAL (DD0)

10,49,674

1,61,635

12,11,309

DISTRICT PROBATION

2056

01-Salaries

15,69,725

1,64,013

17,33,738

OFFICER, PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		15,69,725	1,64,013	17,33,738
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			TOTAL (DDO)		15,69,725	1,64,013	17,33,738
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JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,ROPAR 2056		01-Salaries	6,18,228	1,03,899	7,22,127
	PRISONS, PUNJAB						

			TOTAL (MH)		6,18,228	1,03,899	7,22,127
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			TOTAL (DDO)		6,18,228	1,03,899	7,22,127
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DISTRICT PROBATION	2056	01-Salaries	16,44,388	2,24,168	18,68,556
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OFFICER, SANGRUR

13-Office	6,000	5,884	11,884
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Expenses

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TOTAL (MH)	16,50,388	2,30,052	18,80,440
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2235	91-Medical	6,332	0	6,332
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Reimbursement

*****	-----
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TOTAL (MH)	6,332	0	6,332
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TOTAL (DDO)	16,56,720	2,30,052	18,86,772
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DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	1,03,56,710	13,81,814	1,17,38,524
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FINSOE1121.TXT							
13-Office				1,84,545	0	1,84,545	
Expenses							
23-Cost of				1,48,024	14,685	1,62,709	
Ration							
25-Clothing and				24,266	0	24,266	
Tentage							
27-Minor Works				3,11,856	0	3,11,856	
30-Other				11,40,558	0	11,40,558	
Contractual							
Services							
50-Other				7,61,382	0	7,61,382	
Charges							
93-Electricity				10,97,000	0	10,97,000	
GOVERNMENT OF PUNJAB						Page 1279	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

1,54,20,840

1, 54, 20, 840

31,22,644

SCHOOL, PATIALA

70,216

47,36,208

21,438

3,60,200

27,30,080

Ammunition

27-Minor Works	1,17,146	13,686	1,30,832
50-Other	71,937	17,500	89,437

Charges

91-Medical	13,035	0	13,035
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Reimbursement

92-Telephone	11,981	3,997	15,978
93-Electricity	5,61,440	33,510	5,94,950

Charges

*****	-----		
TOTAL(MH)	1,13,68,443	5,16,575	1,18,85,018

2235	91-Medical	47,410	0	47,410
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Reimbursement

*****	-----		
TOTAL(MH)	47,410	0	47,410

TOTAL (DDO)	1,14,15,853	5,16,575	1,19,32,428
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SUPERINTENDENT, CENTRAL	2056	01-Salaries	2,09,50,137	0	2,09,50,137
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JAIL, JALANDHAR

10-POL of	36,623	0	36,623
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Office Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	13-Office	4,04,563	0	4,04,563
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PRISONS, PUNJAB	JAIL, JALANDHAR	Expenses
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14-Rent, Rates	1,86,000	0	1,86,000
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and Taxes

23-Cost of	2,70,650	0	2,70,650
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Ration

25-Clothing and	9,27,825	0	9,27,825
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Tentage

27-Minor 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
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Maintenance of

Transport

Vehicles

59-POL of	51,811	0	51,811
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Transport

Vehicles

91-Medical	38,274	0	38,274
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Reimbursement

92-Telephone	1,09,228	0	1,09,228
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93-Electricity	31,82,680	0	31,82,680
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Charges

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TOTAL(MH)	2,72,53,250	0	2,72,53,250
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2235	91-Medical	32,154	0	32,154
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Reimbursement

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TOTAL(MH)	32,154	0	32,154
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TOTAL(DD0)	2,72,85,404	0	2,72,85,404
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SUPERINTENDENT, CENTRAL	2056	01-Salaries	5,99,94,929	77,55,913	6,77,50,842
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JAIL, LUDHIANA

02-Wages	16,05,944	5,34,080	21,40,024
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FINSOE1121.TXT
09-Repair and21,350021,350

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	10-POL of	30,811	18,057	48,868
	PRISONS, PUNJAB	JAIL,LUDHIANA		Office Vehicles			
				13-Office	6,64,828	2,44,873	9,09,701
				Expenses			
				21-Supplies and	78,311	0	78,311
				Materials			
				23-Cost of	2,39,81,938	12,60,685	2,52,42,623
				Ration			
				25-Clothing and	1,52,937	0	1,52,937

27-Minor Works	3,03,799	2,49,211	5,53,010
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30-Other	40,07,714	17,58,334	57,66,048
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Contractual

Services

50-Other	22,54,400	77,388	23,31,788
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Charges

58-Repairs and	18,564	0	18,564
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Maintenance of

Transport

Vehicles

59-POL of	1,13,722	48,912	1,62,634
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Transport

Vehicles

91-Medical	0	23,900	23,900
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Reimbursement

92-Telephone	1,11,148	1,577	1,12,725
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93-Electricity	80,60,770	18,61,630	99,22,400
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Charges

94-Water	11,19,972	0	11,19,972
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Charges

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TOTAL(MH)	10,25,21,137	1,38,34,560	11,63,55,697
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2235	50-Other	1,00,000	1,00,000	2,00,000
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Charges

91-Medical	1,58,813	0	1,58,813
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Reimbursement

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TOTAL(MH)	2,58,813	1,00,000	3,58,813
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4055	52-Machinery	1,53,000	0	1,53,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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and Equipments

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	4055	53-Major Works	57,96,000	61,55,600	1,19,51,600
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PRISONS, PUNJAB	JAIL, LUDHIANA
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TOTAL(MH)	59,49,000	61,55,600	1,21,04,600
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TOTAL(DDO)	10,87,28,950	2,00,90,160	12,88,19,110
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SUPERINTENDENT, DISTRICT	2056	01-Salaries	3,11,92,339	43,47,440	3,55,39,779
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JAIL, LUDHIANA

02-Wages	75,980	11,147	87,127
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13-Office	88,450	20,001	1,08,451
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Expenses

23-Cost of	13,43,221	0	13,43,221
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Ration

25-Clothing and	58,383	0	58,383
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Tentage

27-Minor Works	42,297	34,319	76,616
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30-Other	4,94,388	3,06,531	8,00,919
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Contractual

Services

50-Other	25,959	6,800	32,759
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Charges

58-Repairs and	27,044	0	27,044
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Maintenance of

Transport

Vehicles

59-POL of	1,500	0	1,500
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Transport

Vehicles

91-Medical	7,12,915	0	7,12,915
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Reimbursement

FINS0E1121.TXT			
92-Telephone	43,352	0	43,352

TOTAL(MH)	3,41,05,828	47,26,238	3,88,32,066

2235	91-Medical	1,93,211	0	1,93,211
Reimbursement				

TOTAL(MH)	1,93,211	0	1,93,211	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					3,42,99,039	47,26,238	3,90,25,277

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, WOMEN	2056	01-Salaries	1,39,53,403	18,79,609	1,58,33,012
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FINSOE1121.TXT				
PRISONS, PUNJAB	JAIL, LUDHIANA			

FINS0E1121.TXT
Reimbursement

92-Telephone	97,000	26,430	1,23,430
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93-Electricity	3,48,000	0	3,48,000
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Charges

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TOTAL(MH)	1,60,72,399	21,16,374	1,81,88,773
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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)	1,61,72,399	21,16,374	1,82,88,773
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	3,92,52,423	59,62,208	4,52,14,631
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GURDASPUR

02-Wages	83,330	5,68,760	6,52,090
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10-POL of	42,787	0	42,787
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Office Vehicles

13-Office	6,52,909	2,39,556	8,92,465
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2,31,476	0	2,31,476
	PRISONS, PUNJAB	GURDASPUR		and Taxes			

21-Supplies and	79,857	32,229	1,12,086
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Materials

23-Cost of	31,75,001	1,08,265	32,83,266
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Ration

25-Clothing and	96,836	0	96,836
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Tentage

FINS0E1121.TXT			
27-Minor Works	1,03,129	38,525	1,41,654
30-Other	63,28,959	11,95,003	75,23,962
Contractual			
Services			
50-Other	5,39,858	2,69,429	8,09,287
Charges			
59-POL of	59,400	37,800	97,200
Transport			
Vehicles			
91-Medical	31,050	0	31,050
Reimbursement			
92-Telephone	1,51,750	3,139	1,54,889
93-Electricity	4,12,950	12,76,130	16,89,080
Charges			
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TOTAL(MH)	5,12,41,715	97,31,044	6,09,72,759

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	67,481	52,505	1,19,986
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Reimbursement

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TOTAL(MH)	1,67,481	52,505	2,19,986

4055	52-Machinery	1,53,000	0	1,53,000
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and Equipments

53-Major Works	1,97,000	50,63,000	52,60,000
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TOTAL(MH)	3,50,000	50,63,000	54,13,000

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TOTAL(DDO)	5,17,59,196	1,48,46,549	6,66,05,745

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	3,70,01,642	1,17,85,795	4,87,87,437
	PRISONS, PUNJAB	KAPURTHLA					
				05-Rewards	0	850	850
				09-Repair and	22,479	0	22,479
				Maintenance of			
				Staff Cars			
				10-POL of	44,363	35,261	79,624
				Office Vehicles			
				11-Domestic	2,620	0	2,620
				Travel Expenses			
				13-Office	10,50,290	5,86,422	16,36,712
				Expenses			
				14-Rent, Rates	2,26,000	1,03,000	3,29,000
				and Taxes			

21-Supplies and	1,21,892	38,637	1,60,529
Materials			

23-Cost of	1,42,21,749	39,95,929	1,82,17,678
Ration			

25-Clothing and	3,56,332	0	3,56,332
Tentage			

27-Minor Works	8,62,088	1,71,754	10,33,842
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30-Other	34,06,911	6,01,383	40,08,294
Contractual			
Services			

32-Contribution	29,960	0	29,960
s			

50-Other	17,32,988	3,72,903	21,05,891
Charges			

58-Repairs and	11,944	3,000	14,944
Maintenance of			
Transport			

FINS0E1121.TXT
Vehicles

59-POL of	1,39,553	0	1,39,553
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Transport

Vehicles

91-Medical	89,891	40,571	1,30,462
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Reimbursement

92-Telephone	2,32,254	11,718	2,43,972
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93-Electricity	63,20,980	18,27,748	81,48,728
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		6,58,73,936	1,95,74,971	8,54,48,907

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	4055	FINS0E1121.TXT 53-Major Works	0	20,44,400	20,44,400
	PRISONS, PUNJAB	KAPURTHLA					

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TOTAL(MH)	0	20,44,400	20,44,400
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TOTAL(DDO)	6,58,73,936	2,16,19,371	8,74,93,307
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	6,51,49,595	96,22,795	7,47,72,390
PATIALA					

02-Wages	8,01,333	3,95,577	11,96,910
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09-Repair and	28,779	0	28,779
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Maintenance of

Staff Cars

10-POL of	75,748	28,103	1,03,851
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Office Vehicles

11-Domestic	42,610	4,710	47,320
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Travel Expenses

13-Office	6,65,476	2,01,063	8,66,539
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Expenses

14-Rent, Rates	11,58,308	0	11,58,308
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and Taxes

21-Supplies and	1,24,859	0	1,24,859
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Materials

23-Cost of	1,05,52,339	34,97,775	1,40,50,114
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Ration

25-Clothing and	1,49,655	34,160	1,83,815
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Tentage

27-Minor Works	9,94,657	6,05,945	16,00,602
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30-Other	32,58,050	5,15,096	37,73,146
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Contractual

Services

50-Other	7,67,709	2,62,074	10,29,783
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Charges

59-POL of	86,788	51,220	1,38,008
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Transport

Vehicles

91-Medical	4,93,353	57,289	5,50,642
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	92-Telephone	1,56,513	15,515	1,72,028
	PRISONS, PUNJAB	PATIALA					
				93-Electricity	88,66,540	7,48,420	96,14,960
				Charges			

Charges

91-Medical	4,24,224	15,479	4,39,703
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Reimbursement

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TOTAL (MH)	4,34,224	15,479	4,49,703

4055	52-Machinery	25,13,000	0	25,13,000
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and Equipments

53-Major Works	9,09,41,111	89,31,600	9,98,72,711
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TOTAL (MH)	9,34,54,111	89,31,600	10,23,85,711

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TOTAL (DD0)	18,72,60,647	2,49,86,821	21,22,47,468

SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	7,98,51,047	1,14,49,651	9,13,00,698
		02-Wages	6,81,400	5,93,820	12,75,220
		05-Rewards	8,300	0	8,300

FINS0E1121.TXT			
09-Repair and	26,450	0	26,450
Maintenance of			
Staff Cars			
10-POL of	64,623	1,15,577	1,80,200
Office Vehicles			
13-Office	11,34,611	2,10,424	13,45,035
Expenses			
14-Rent, Rates	4,94,000	3,44,991	8,38,991
and Taxes			
21-Supplies and	96,683	0	96,683
Materials			
23-Cost of	1,66,93,233	6,59,475	1,73,52,708
Ration			
25-Clothing and	22,87,000	0	22,87,000
Tentage			
26-Advertising	9,440	0	9,440

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	27-Minor Works	24,77,140	0	24,77,140
	PRISONS, PUNJAB						

30-Other	84,30,635	51,31,813	1,35,62,448
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Contractual

Services

32-Contribution	9,498	0	9,498
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50-Other	16,58,995	3,73,421	20,32,416
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Charges

58-Repairs and	1,274	0	1,274
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Maintenance of

Transport

59-POL of	27,382	11,977	39,359
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Transport

Vehicles

91-Medical	6,30,254	0	6,30,254
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Reimbursement

92-Telephone	2,43,969	27,500	2,71,469
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93-Electricity	97,74,292	16,05,331	1,13,79,623
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Charges

94-Water	13,80,000	0	13,80,000
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Charges

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TOTAL(MH)	12,59,80,226	2,05,23,980	14,65,04,206
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	1,62,607	55,112	2,17,719
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Reimbursement

TOTAL(MH)	1,72,607	55,112	2,27,719

4055	53-Major Works	0	11,20,000	11,20,000

TOTAL(MH)		0	11,20,000	11,20,000

TOTAL (DD0)	12, 61, 52, 833	2, 16, 99, 092	14, 78, 51, 925

SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	5,06,93,462	68,61,925	5,75,55,387
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BHATINDA							

FINS0E1121.TXT							
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	02-Wages	17,840	36,562	54,402
	PRISONS, PUNJAB	BHATINDA					
				05-Rewards	10,000	0	10,000
				09-Repair and	10,240	0	10,240
				Maintenance of			
				Staff Cars			
				10-POL of	8,055	47,590	55,645
				Office Vehicles			
				13-Office	12,24,995	2,06,456	14,31,451
				Expenses			
				21-Supplies and	14,466	0	14,466
				Materials			
				23-Cost of	1,53,04,950	8,84,361	1,61,89,311
				Ration			
				25-Clothing and	1,33,159	0	1,33,159
				Tentage			
				27-Minor Works	3,01,624	1,83,585	4,85,209

FINS0E1121.TXT			
30-Other	24,87,685	9,80,881	34,68,566
Contractual			
Services			
50-Other	13,53,816	5,640	13,59,456
Charges			
58-Repairs and	5,300	5,850	11,150
Maintenance of			
Transport			
Vehicles			
59-POL of	1,52,005	31,155	1,83,160
Transport			
Vehicles			
91-Medical	3,89,562	60,010	4,49,572
Reimbursement			
92-Telephone	3,16,707	98,990	4,15,697
93-Electricity	54,62,710	4,63,730	59,26,440
Charges			

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TOTAL(MH)	7,78,86,576	98,66,735	8,77,53,311
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	4055	52-Machinery	1,53,000	0	1,53,000
	PRISONS, PUNJAB	BHATINDA		and Equipments			

	53-Major Works	44,75,000	13,49,800	58,24,800
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TOTAL(MH)	46,28,000	13,49,800	59,77,800
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TOTAL (DD0)	8,27,02,950	1,12,16,535	9,39,19,485
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	5,40,34,966	79,42,360	6,19,77,326
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FEROZEPUR

02-Wages	0	6,47,000	6,47,000
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05-Rewards	15,000	0	15,000
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10-POL of	45,053	59,171	1,04,224
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Office Vehicles

13-Office	5,68,628	1,89,269	7,57,897
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Expenses

14-Rent, Rates	1,30,000	0	1,30,000
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and Taxes

21-Supplies and	98,295	0	98,295
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Materials

23-Cost of	82,87,182	64,52,984	1,47,40,166
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Ration

25-Clothing and	1,39,853	0	1,39,853
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Tentage

27-Minor Works	7,45,908	4,06,110	11,52,018
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30-Other	45,94,340	13,91,526	59,85,866
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Contractual

Services

50-Other	31,05,469	2,68,367	33,73,836
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Charges

58-Repairs and	16,070	0	16,070
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Maintenance of

Transport

Vehicles

59-POL of	33,581	45,184	78,765
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Transport

Vehicles

91-Medical	1,41,749	48,036	1,89,785
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Reimbursement

92-Telephone	1,64,435	38,901	2,03,336
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	93-Electricity	47,11,380	5,95,560	53,06,940
	PRISONS, PUNJAB	FEROZEPUR		Charges			

TOTAL (MH)					7,68,31,909	1,80,84,468	9,49,16,377
			2235	50-Other	1,20,000	0	1,20,000
				Charges			
				91-Medical	2,53,300	0	2,53,300
				Reimbursement			

TOTAL (MH)					3,73,300	0	3,73,300

FINSOE1121.TXT

4055

and Equipment

53-Major Works

* * * * *

TOTAL (MH)

* * * * *

TOTAL (DDO)

SUPERINTENDENT, DISTRICT JAIL,

HOSHIARPUR

02-Wages

09-Repair and

Maintenance of

Staff Cars

10-POL of

Office Vehicles

13-Office

Expenses

14-Rent, Rates	0	23,245	23,245
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and Taxes

23-Cost of	18,54,449	4,47,522	23,01,971
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Ration

25-Clothing and	86,909	0	86,909
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Tentage

27-Minor Works	2,17,211	49,918	2,67,129
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30-Other	17,58,895	5,59,133	23,18,028
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Contractual

Services

32-Contribution	9,950	0	9,950
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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

FINS0E1121.TXT							
S							
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	50-Other	6,31,092	1,53,676	7,84,768
	PRISONS, PUNJAB	HOSHIARPUR		Charges			
				58-Repairs and	0	27,676	27,676
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	40,180	39,254	79,434
				Transport			
				Vehicles			
				91-Medical	4,01,614	1,53,314	5,54,928
				Reimbursement			
				92-Telephone	1,26,775	84,234	2,11,009
				93-Electricity	15,82,600	4,95,840	20,78,440
				Charges			
*****					-----		
TOTAL(MH)					3,99,01,446	75,52,215	4,74,53,661

FINS0E1121.TXT

2235

Charges

91-Medica

Reimbursement

* * * * *

TOTAL (MH)

4055

* * * * *

TOTAL (MH)

TOTAL (DDO)

SUPERINTENDENT DISTRICT JATI

NABHA

02-Wages

FINSOE1121.TXT							
11-Domestic				20,800	0	20,800	
Travel Expenses							
13-Office				2,84,699	5,30,858	8,15,557	
Expenses							
23-Cost of				32,09,937	49,75,552	81,85,489	
Ration							
25-Clothing and				1,58,452	0	1,58,452	
GOVERNMENT OF PUNJAB						Page	1293
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	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/>							

Tentage							
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	27-Minor Works	1,20,755	1,24,476	2,45,231
	PRISONS, PUNJAB	NABHA					
				30-Other	61,44,845	20,64,126	82,08,971
Contractual							

FINS0E1121.TXT			
Services			
50-Other	1,05,702	63,926	1,69,628
Charges			
58-Repairs and	960	0	960
Maintenance of			
Transport			
Vehicles			
59-POL of	74,062	24,176	98,238
Transport			
Vehicles			
91-Medical	3,59,516	29,673	3,89,189
Reimbursement			
92-Telephone	2,45,322	1,39,655	3,84,977
93-Electricity	62,26,160	11,40,140	73,66,300
Charges			
***** -----			
TOTAL (MH)	7,63,59,591	1,72,67,584	9,36,27,175

FINS0E1121.TXT

2235

Charge

91-Medica

Reimbursement

* * * * *

TOTAL (MH)

4055

53-Major Works

* * * * *

TOTAL (MH)

TOTAL (DDO)

SUPERINTENDENT, DISTRICT

JAIL, SANGRUR

02-Wages

05-Rewards

09-Repair and	10,640	0	10,640
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Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	10-POL of	63,240	18,001	81,241
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PRISONS, PUNJAB	JAIL,SANGRUR			Office Vehicles			
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11-Domestic	2,590	0	2,590
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Travel Expenses

13-Office	3,65,167	1,43,675	5,08,842
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Expenses

14-Rent, Rates	25,00,000	0	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	42,64,400	5,00,584	47,64,984
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Ration

25-Clothing and	4,82,454	55,557	5,38,011
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Tentage

27-Minor Works	3,60,695	2,26,515	5,87,210
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30-Other	75,42,191	19,15,883	94,58,074
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Contractual

Services

50-Other	15,81,192	1,76,887	17,58,079
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Charges

58-Repairs and	19,010	0	19,010
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Maintenance of

Transport

Vehicles

59-POL of	67,031	23,915	90,946
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Transport

Vehicles

91-Medical	2,83,750	4,656	2,88,406
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Reimbursement

92-Telephone	42,427	15,654	58,081
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93-Electricity	31,89,400	0	31,89,400
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Charges

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TOTAL (MH)	5,50,10,494	79,76,675	6,29,87,169
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	7,47,789	1,05,266	8,53,055
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Reimbursement

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FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		7,57,789	1,05,266	8,63,055
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	4055	53-Major Works	0	41,60,600	41,60,600
	PRISONS, PUNJAB	JAIL, SANGRUR					
			*****		-----		
			TOTAL (MH)		0	41,60,600	41,60,600
			*****		-----		
		TOTAL (DDO)			5,57,68,283	1,22,42,541	6,80,10,824
		SUPERINTENDENT, DISTRICT	2056	01-Salaries	6,04,69,033	85,20,265	6,89,89,298
		JAILS, FARIDKOT					
				02-Wages	1,46,160	0	1,46,160
				05-Rewards	0	11,000	11,000
				09-Repair and	21,497	393	21,890
				Maintenance of			
				Staff Cars			

Page 3483

10-POL of	0	59,664	59,664
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Office Vehicles

13-Office	1,95,792	99,396	2,95,188
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Expenses

23-Cost of	1,37,24,846	8,77,034	1,46,01,880
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Ration

25-Clothing and	1,69,558	0	1,69,558
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Tentage

27-Minor Works	1,83,186	15,970	1,99,156
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30-Other	34,63,895	13,11,342	47,75,237
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Contractual

Services

50-Other	13,01,973	5,04,570	18,06,543
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Charges

58-Repairs and	0	7,050	7,050
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Maintenance of

Transport

Vehicles

FINSOE1121.TXT

59-POL of	59,000	26,118	85,118
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Transport

Vehicles

91-Medical	3,28,793	9,375	3,38,168
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Reimbursement

92-Telephone	94,301	38,568	1,32,869
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93-Electricity	1,14,22,650	33,59,030	1,47,81,680
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	SUPERINTENDENT, DISTRICT	2056	94-Water	1,40,196	0	1,40,196
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PRISONS, PUNJAB JAILS, FARIDKOT

Charges

* * * * *

TOTAL (MH)	9,17,20,880	1,48,39,775	10,65,60,655
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Page 3485

2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	59,440	7,780	67,220
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Reimbursement

TOTAL (MH)	2,69,440	7,780	2,77,220
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4055	53-Major Works	0	16,18,800	16,18,800
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TOTAL(MH)	0	16,18,800	16,18,800
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TOTAL (DDO)	9,19,90,320	1,64,66,355	10,84,56,675
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SUPERINTENDENT, OPEN AIR JAIL,	2056	01-Salaries	79,54,508	14,54,460	94,08,968
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NABHA

FINS0E1121.TXT			
02-Wages	0	2,26,600	2,26,600
13-Office	25,895	9,525	35,420
Expenses			
23-Cost of	30,944	16,961	47,905
Ration			
25-Clothing and	7,721	0	7,721
Tentage			
27-Minor Works	39,128	11,690	50,818
50-Other	2,16,720	52,770	2,69,490
Charges			
91-Medical	1,42,361	41,901	1,84,262
Reimbursement			
92-Telephone	1,976	2,401	4,377
93-Electricity	3,55,490	2,50,510	6,06,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	87,74,743	20,66,818	1,08,41,561

2235	91-Medical	1,35,266	0	1,35,266
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	1,35,266	0	1,35,266

				*****	-----		
				TOTAL(DDO)	89,10,009	20,66,818	1,09,76,827

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,ROPAR	2056	01-Salaries	2,72,38,446	38,84,237	3,11,22,683
PRISONS, PUNJAB							

				02-Wages	15,041	0	15,041
				05-Rewards	0	1,000	1,000

FINS0E1121.TXT			
10-POL of	6,600	11,200	17,800
Office Vehicles			
13-Office	2,72,700	7,150	2,79,850
Expenses			
23-Cost of	22,23,444	2,91,952	25,15,396
Ration			
25-Clothing and	1,40,000	0	1,40,000
Tentage			
27-Minor Works	1,66,031	11,400	1,77,431
30-Other	39,97,060	8,50,849	48,47,909
Contractual			
Services			
50-Other	11,00,922	16,960	11,17,882
Charges			
59-POL of	0	6,000	6,000
Transport			
Vehicles			

		FINSOE1121.TXT			
		91-Medical	10,436	37,754	48,190
		Reimbursement			
		92-Telephone	1,32,230	20,039	1,52,269
		93-Electricity	12,75,790	1,70,410	14,46,200
		Charges			
		*****	-----		
		TOTAL(MH)	3,65,78,700	53,08,951	4,18,87,651
		*****	-----		
		TOTAL(DDO)	3,65,78,700	53,08,951	4,18,87,651
SUPERITENDENT, SUB- JAIL	2056	01-Salaries	74,23,869	11,21,320	85,45,189
		02-Wages	11,920	4,760	16,680
		13-Office	2,18,265	23,880	2,42,145
		Expenses			
		23-Cost of	4,29,199	0	4,29,199
GOVERNMENT OF PUNJAB				Page	1298
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	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	SUPERITENDENT, SUB-JAIL	2056	25-Clothing and	19,778	0	19,778
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PRISONS, PUNJAB

Tentage

27-Minor Works	1,74,299	34,703	2,09,002
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30-Other	19,79,066	2,58,830	22,37,896
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Contractual

Services

50-Other	10,500	0	10,500
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Charges

59-POL of	30,000	0	30,000
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Transport

Vehicles

92-Telephone	19,371	3,532	22,903
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93-Electricity	6,72,340	77,240	7,49,580
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Charges

*****				-----
TOTAL (MH)				1,09,88,60715,24,2651,25,12,872

*****				-----
TOTAL (DD0)				1,09,88,60715,24,2651,25,12,872

*****				-----
TOTAL (CC0)				1,30,42,07,0692,54,84,38,0313,85,26,45,100

*****				-----
TOTAL (DEPT)				1,30,42,07,0692,54,84,38,0313,85,26,45,100

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	66,85,175	9,46,073	76,31,248
EMPLOYMENT	PUNJAB	GENERATION & TRAINING, DISTRICT					
		BUREAU OF EMPLOYMENT & TRAINING					

11-Domestic	27,020	0	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
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Seminars,

Workshops,

Tours etc.

28-Professional	1,48,080	49,360	1,97,440
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	30-Other	8,72,000	3,00,000	11,72,000
EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT		Contractual			
		BUREAU OF EMPLOYMENT & TRAINING		Services			

92-Telephone	50,459	5,203	55,662
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93-Electricity	1,15,237	0	1,15,237
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Charges

94-Water	720	0	720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,77,918	13,00,636	93,78,554
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*****	-----	-----	-----
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TOTAL(DDO)	80,77,918	13,00,636	93,78,554
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DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	1,05,94,920	15,31,182	1,21,26,102
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GENRATION AND TRAINING,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

11-Domestic	1,790	1,865	3,655
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Travel Expenses

FINS0E1121.TXT			
13-Office	93,907	20,451	1,14,358
Expenses			
17-Hospitality	42,745	17,788	60,533
and			
Entertainment			
18-Conferences,	0	1,04,348	1,04,348
Seminars,			
Workshops,			
Tours etc.			
28-Professional	24,283	24,263	48,546
Services			
30-Other	17,80,000	2,36,774	20,16,774
Contractual			
Services			
91-Medical	2,74,472	0	2,74,472
Reimbursement			
92-Telephone	26,441	10,164	36,605
93-Electricity	1,35,575	22,564	1,58,139

*****	-----		
TOTAL(MH)	1,29,74,133	19,69,399	1,49,43,532

GOVERNMENT OF PUNJAB

Page 1300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2,68,151	0	2,68,151
EMPLOYMENT	PUNJAB	GENRATION AND TRAINING,DISTRICT		Reimbursement			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					

*****	-----		
TOTAL(MH)	2,68,151	0	2,68,151

*****	-----		
TOTAL(DD0)	1,32,42,284	19,69,399	1,52,11,683

DEPUTY DIRECTOR,DISTRICT BUREAU	2204	01-Salaries	0	81,033	81,033
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OF EMPLOYMENT GENERATION AND

TRAINING

*****	-----	-----	-----
TOTAL(MH)	0	81,033	81,033

2235	91-Medical	57,641	0	57,641
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	57,641	0	57,641

*****	-----	-----	-----
TOTAL(DD0)	57,641	81,033	1,38,674

DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	3,88,87,484	55,50,516	4,44,38,000
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GENERATION & TRAINING

OFFICER,DISTRICT BUREAU OF

EMPLOYMENT & TRAINING

02-Wages	0	28,520	28,520
09-Repair and	3,337	0	3,337
Maintenance of			
Staff Cars			
11-Domestic	58,877	4,640	63,517
Travel Expenses			
13-Office	7,88,090	1,19,305	9,07,395
Expenses			
17-Hospitality	70,676	42,049	1,12,725
and			
Entertainment			
18-Conferences,	2,28,496	44,501	2,72,997
Seminars,			
Workshops,			
Tours etc.			
21-Supplies and	8,960	8,920	17,880

NAME OF	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

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,EMPLOYMENT	2230	26-Advertising	22,778	0	22,778
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EMPLOYMENT	PUNJAB	GENERATION & TRAINING		and Publicity			
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OFFICER,DISTRICT BUREAU OF

EMPLOYMENT & TRAINING

				28-Professional	1,69,776	31,592	2,01,368
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Services

				30-Other	47,63,139	7,10,000	54,73,139
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Contractual

Services

				34-Scholarships	1,350	0	1,350
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Stipends

				91-Medical	1,42,505	9,059	1,51,564
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Reimbursement

92-Telephone	76,048	20,020	96,068
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93-Electricity	8,89,455	1,62,966	10,52,421
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Charges

94-Water	5,025	1,680	6,705
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,61,15,996	67,33,768	5,28,49,764
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TOTAL(DDO)	4,61,15,996	67,33,768	5,28,49,764
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DEPUTY DIRECTOR,EMPLOYMENT	2235	91-Medical	35,567	0	35,567
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GENRATION AND TRAINING		Reimbursement			
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TOTAL(MH)	35,567	0	35,567
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FINSOE1121.TXT					
TOTAL(DD0)			35,567	0	35,567
DIRECTOR,DIRECTORATE OF	2230	01-Salaries	2,15,81,725	33,10,565	2,48,92,290
EMPLOYMENT GENERATION AND					
TRAINING,PUNJAB					
		09-Repair and	18,754	0	18,754
		Maintenance of			
		Staff Cars			
		10-POL of	1,61,322	0	1,61,322
		Office Vehicles			
		11-Domestic	24,960	0	24,960
GOVERNMENT OF PUNJAB					Page 1302
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	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							

				FINS0E1121.TXT			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	13-Office	10,33,248	43,275	10,76,523
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND		Expenses			
		TRAINING,PUNJAB					
				18-Conferences,	1,500	0	1,500
				Seminars,			
				Workshops,			
				Tours etc.			
				21-Supplies and	0	2,49,751	2,49,751
				Materials			
				26-Advertising	44,054	0	44,054
				and Publicity			
				28-Professional	5,80,819	98,936	6,79,755
				Services			
				31-Grants-in-Ai	8,00,00,000	0	8,00,00,000
				d (Salary)			
				35-Grants-in-ai	24,06,150	0	24,06,150
				d (Creation of			
				Capital Assets)			

36-Grants-in-ai	15,85,26,000	0	15,85,26,000
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d (Non-Salary)

91-Medical	64,671	18,500	83,171
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Reimbursement

92-Telephone	25,749	2,310	28,059
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93-Electricity	48,039	34,188	82,227
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Charges

94-Water	43,449	10,321	53,770
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Charges

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TOTAL(MH)	26,45,60,440	37,67,846	26,83,28,286
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TOTAL(DDO)	26,45,60,440	37,67,846	26,83,28,286
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DISTRICT EMPLOYMENT	2235	91-Medical	77,929	0	77,929
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OFFICER, BHATINDA		Reimbursement			
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*****	-----			
TOTAL (MH)	77,929	0	77,929	

*****	-----			
TOTAL (DD0)	77,929	0	77,929	

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	46,68,123	6,10,672	52,78,795
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER, DISTRICT					
		BUREAU OF EMPLOYMENT AND					
		TRAINING					

11-Domestic	0	1,640	1,640
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Travel Expenses

13-Office	29,256	0	29,256
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Expenses

14-Rent, Rates	4,79,896	0	4,79,896
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and Taxes

17-Hospitality	4,055	0	4,055
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and

Entertainment

30-Other	4,83,871	1,54,839	6,38,710
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Contractual

Services

92-Telephone	16,275	2,379	18,654
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93-Electricity	3,61,347	0	3,61,347
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Charges

*****	-----		
TOTAL (MH)	60,42,823	7,69,530	68,12,353

*****	-----		
TOTAL (DD0)	60,42,823	7,69,530	68,12,353

DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	1,49,87,915	21,78,231	1,71,66,146
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AND TRAINING OFFICER, DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

02-Wages	23,537	0	23,537
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11-Domestic	27,760	14,210	41,970
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Travel Expenses

13-Office	2,41,935	4,645	2,46,580
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Expenses

17-Hospitality	33,625	19,334	52,959
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and

Entertainment

18-Conferences,	57,157	49,220	1,06,377
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Seminars,

Workshops,

Tours etc.

26-Advertising	32,299	0	32,299
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and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	28-Professional	3,549	3,718	7,267
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		Services			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					
				30-Other	17,48,903	2,30,967	19,79,870
				Contractual			
				Services			
				91-Medical	1,33,201	0	1,33,201
				Reimbursement			
				92-Telephone	49,669	8,938	58,607
				93-Electricity	8,19,293	30,138	8,49,431
				Charges			

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94-Water		6,000	0	6,000	
Charges					

TOTAL(MH)		1,81,64,843	25,39,401	2,07,04,244	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
91-Medical		17,318	0	17,318	
Reimbursement					

TOTAL(MH)		1,17,318	0	1,17,318	

TOTAL(DDO)		1,82,82,161	25,39,401	2,08,21,562	
DISTRICT EMPLOYMENT	2230	01-Salaries	37,40,668	5,56,964	42,97,632
OFFICER,DISTRICT EMPLOYMENT					
OFFICER, HOSHIARPUR					

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11-Domestic	28,955	1,070	30,025
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Travel Expenses

13-Office	79,758	0	79,758
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Expenses

17-Hospitality	47,806	0	47,806
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and

Entertainment

18-Conferences,	61,251	0	61,251
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Seminars,

Workshops,

Tours etc.

26-Advertising	4,700	25,960	30,660
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	28-Professional	1,72,186	24,598	1,96,784
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EMPLOYMENT	PUNJAB	OFFICER,DISTRICT EMPLOYMENT		Services			
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OFFICER, HOSHIARPUR

				30-Other	5,60,000	80,000	6,40,000
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Contractual

Services

				92-Telephone	12,577	4,158	16,735
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				93-Electricity	91,920	23,500	1,15,420
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Charges

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				TOTAL(MH)	47,99,821	7,16,250	55,16,071
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				TOTAL(DDO)	47,99,821	7,16,250	55,16,071
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		DISTRICT EMPLOYMENT	2230	01-Salaries	54,61,897	7,09,583	61,71,480
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OFFICER,DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

13-Office	13,389	0	13,389
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Expenses

30-Other	10,50,000	1,50,000	12,00,000
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Contractual

Services

92-Telephone	8,522	2,854	11,376
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93-Electricity	85,771	53,050	1,38,821
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Charges

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TOTAL(MH)	66,19,579	9,15,487	75,35,066
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TOTAL(DD0)	66,19,579	9,15,487	75,35,066
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DISTRICT EMPLOYMENT	2230	01-Salaries	1,08,790	0	1,08,790
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OFFICER,FATEHGARH SAHIB

*****	-----	-----	-----
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TOTAL (MH)	1,08,790	0	1,08,790
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TOTAL (DD0)	1,08,790	0	1,08,790
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DISTRICT EMPLOYMENT	2230	01-Salaries	34,90,261	3,44,385	38,34,646
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OFFICER, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	2,260	0	2,260
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EMPLOYMENT	PUNJAB	OFFICER, FEROZEPUR		Travel Expenses
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13-Office	59,453	0	59,453
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Expenses

30-Other	2,80,000	40,000	3,20,000
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Contractual

Services

91-Medical	3,575	0	3,575
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Reimbursement

92-Telephone	2,844	2,446	5,290
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93-Electricity	55,178	30,713	85,891
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Charges

94-Water	8,525	0	8,525
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Charges

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TOTAL(MH)	39,02,096	4,17,544	43,19,640
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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)			40,02,096	4,17,544	44,19,640
DY. DIRECTOR EMPLOYMENT,SPL.	2230	01-Salaries	9,22,780	1,32,588	10,55,368
EMPLOYMENT EXCHANGE FOR					
PHYSICALLY HANDICAPPED					
		11-Domestic	12,425	310	12,735
Travel Expenses					
		13-Office	28,228	4,850	33,078
Expenses					
		92-Telephone	4,022	776	4,798

TOTAL(MH)			9,67,455	1,38,524	11,05,979

TOTAL(DDO)			9,67,455	1,38,524	11,05,979
EMPLOYMENT OFFICER,NAWANSHAHAR	2230	01-Salaries	5,16,708	0	5,16,708

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93-Electricity

16,270

0

16,270

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

5,32,978

0

5,32,978

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMLOYMENT OFFICER,NAWANSHAHAR	2235	50-Other	1,00,000	0	1,00,000
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EMPLOYMENT	PUNJAB			Charges			
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91-Medical

2,18,260

0

2,18,260

Reimbursement

TOTAL (MH)

3,18,260

0

3,18,260

TOTAL(DD0)		8,51,238	0	8,51,238
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EMPLOYMENT GENERATION & TRAINING 2230	01-Salaries	2,11,523	0	2,11,523
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OFFICER,TOWN EMPLOYMENT EXCHANGE

13-Office	900	0	900
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Expenses

93-Electricity	1,604	0	1,604
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Charges

TOTAL(MH)		2,14,027	0	2,14,027
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TOTAL(DD0)		2,14,027	0	2,14,027
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EMPLOYMENT GENRATION AND 2235	91-Medical	15,006	0	15,006
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TRAINING OFFICER,TOWN EMPLOYMENT Reimbursement

EXCHANGE

*****				-----			
TOTAL (MH)		15,006	0	15,006			

*****				-----			
TOTAL (DD0)		15,006	0	15,006			

EMPLOYMENT GENRATION AND	2230	01-Salaries	1,52,262	0	1,52,262		
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TRAINING OFFICER, TOWN EMPLOYMENT

EXCHANGE,

35-Grants-in-ai	2,20,01,384	0	2,20,01,384				
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d (Creation of

Capital Assets)

*****				-----			
TOTAL (MH)		2,21,53,646	0	2,21,53,646			

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				2,21,53,646	0	2,21,53,646	

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER, ABOHAR	2230	93-Electricity	948	0	948
EMPLOYMENT	PUNJAB			Charges			

*****				-----			
TOTAL (MH)				948	0	948	

*****				-----			
TOTAL (DD0)				948	0	948	

EMPLOYMENT OFFICER, BATALA	2230	01-Salaries	59,525	0	59,525		
*****				-----			
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
OFFICER, TALWARA		d (Creation of			
		Capital Assets)			
		92-Telephone	1,563	0	1,563
*****			-----	-----	-----
TOTAL(MH)			5,09,502	0	5,09,502
*****			-----	-----	-----
TOTAL(DDO)			5,09,502	0	5,09,502
EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	34,01,864	4,17,843	38,19,707
		13-Office	93,109	0	93,109
		Expenses			
		14-Rent, Rates	0	1,12,770	1,12,770
		and Taxes			
		17-Hospitality	16,910	0	16,910

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and

Entertainment

18-Conferences,	34,900	0	34,900
Seminars,			
Workshops,			
Tours etc.			

30-Other	2,19,355	0	2,19,355
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,FAZILKA	2230	92-Telephone	30,248	5,221	35,469
EMPLOYMENT	PUNJAB						

93-Electricity	14,761	0	14,761
Charges			

*****		-----		
TOTAL(MH)		38,11,147	5,35,834	43,46,981

*****		-----		
TOTAL(DD0)		38,11,147	5,35,834	43,46,981

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

*****		-----		
TOTAL(DD0)		2,55,480	0	2,55,480

EMPLOYMENT OFFICER, NABHA	2230	21-Supplies and	153	0	153
		Materials			
		93-Electricity	21,330	0	21,330
		Charges			

	TOTAL (MH)		21,483	0	21,483

TOTAL (DDO)			21,483	0	21,483

EMPLOYMENT OFFICER, PATHANKOT	2230	01-Salaries	14,41,278	4,02,696	18,43,974
		13-Office	29,160	0	29,160
		Expenses			
		17-Hospitality	10,960	0	10,960
		and			
		Entertainment			
		30-Other	2,40,000	80,000	3,20,000

Services

91-Medical	0	16,800	16,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

Reimbursement

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,PATHANKOT	2230	92-Telephone	9,160	0	9,160
EMPLOYMENT	PUNJAB						

93-Electricity	5,12,375	0	5,12,375
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Charges

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TOTAL (MH)	22,42,933	4,99,496	27,42,429
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2235	06-Social	3,85,084	0	3,85,084
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Assistance

*****		-----		
TOTAL(MH)		3,85,084	0	3,85,084

*****		-----		
TOTAL(DDO)		26,28,017	4,99,496	31,27,513

*****		-----		
TOTAL(CCO)		40,35,10,519	2,03,84,748	42,38,95,267

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	2,88,53,652	58,68,378	3,47,22,030
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
Office Vehicles			

13-Office	47,491	44,09,172	44,56,663
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Expenses

26-Advertising	15,241	1,42,709	1,57,950
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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	1,507	9,005
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93-Electricity	3,41,598	45,850	3,87,448
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Charges

94-Water	2,802	0	2,802
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Charges

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FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,97,03,576	1,04,67,616	4,01,71,192

		TOTAL (DDO)			2,97,03,576	1,04,67,616	4,01,71,192
LABOUR AND	LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR OF	2235	91-Medical	16,414	0	16,414
EMPLOYMENT	PUNJAB	FACTORIES,PUNJAB, CHANDIGARH		Reimbursement			

		TOTAL (MH)			16,414	0	16,414

		TOTAL (DDO)			16,414	0	16,414
		ASSISSTANT LABOUR	2230	01-Salaries	35,13,267	5,49,648	40,62,915
		COMMISSIONER/LABOUR CUM					
		CONCILLIATION OFFICER,MOGA					

	13-Office	27,133	13,300	40,433
	Expenses			
	14-Rent, Rates	13,464	0	13,464
	and Taxes			
	28-Professional	61,775	12,355	74,130
	Services			
	92-Telephone	5,559	2,358	7,917
	93-Electricity	79,743	42,507	1,22,250
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	37,00,941	6,20,168	43,21,109
2235	10-POL of	7,339	0	7,339
	Office Vehicles			
	91-Medical	36,113	0	36,113
	Reimbursement			

***** FINSOE1121.TXT -----			
TOTAL (MH)	43,452	0	43,452

***** -----			
TOTAL (DD0)	37,44,393	6,20,168	43,64,561

ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	29,24,469	4,71,360	33,95,829
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FACTORIES, FEROZEPUR

11-Domestic	15,110	0	15,110
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Travel Expenses

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	13-Office	4,050	0	4,050
EMPLOYMENT	PUNJAB	FACTORIES, FEROZEPUR		Expenses			

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93-Electricity		20,553	15,383	35,936
Charges				
*****		-----		
TOTAL(MH)		29,64,182	4,86,743	34,50,925
2235	09-Repair and	33,000	0	33,000
Maintenance of				
Staff Cars				
	11-Domestic	1,060	0	1,060
Travel Expenses				
	13-Office	4,000	0	4,000
Expenses				
	28-Professional	33,668	42,000	75,668
Services				
	91-Medical	71,125	0	71,125
Reimbursement				
*****		-----		
TOTAL(MH)		1,42,853	42,000	1,84,853

TOTAL(DD0)			31,07,035	5,28,743	36,35,778

ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	22,29,261	3,15,304	25,44,565
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(JR),ASSISTANT APPRENTICE

ADVISOR (JR) RIC, MOHALI

21-Supplies and			2,480	0	2,480
Materials					

TOTAL(MH)			22,31,741	3,15,304	25,47,045

TOTAL(DD0)			22,31,741	3,15,304	25,47,045

ASSISTANT LABOUR	2235	91-Medical	40,506	0	40,506
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COMMISSIONER,ASSISTANT LABOUR Reimbursement

COMMISSIONER

*****				-----			
TOTAL(MH)				40,506	0	40,506	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				40,506	0	40,506	

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR	2230	01-Salaries	45,54,059	3,82,354	49,36,413
EMPLOYMENT	PUNJAB	COMMISSIONER,ASSISTANT LABOUR					
		COMMISSIONER, MOHALI					

09-Repair and	11,100	0	11,100
Maintenance of			
Staff Cars			

FINS0E1121.TXT				
10-POL of				
	26,195	0	26,195	
Office Vehicles				
13-Office				
	20,129	4,391	24,520	
Expenses				
91-Medical				
	14,910	0	14,910	
Reimbursement				
92-Telephone				
	3,002	0	3,002	
93-Electricity				
	2,70,163	6,235	2,76,398	
Charges				
***** -----				
TOTAL(MH)				
	48,99,558	3,92,980	52,92,538	
2235	91-Medical	5,36,397	0	5,36,397
Reimbursement				
***** -----				
TOTAL(MH)				
	5,36,397	0	5,36,397	

FINSOE1121.TXT					

TOTAL (DDO)			54,35,955	3,92,980	58,28,935
ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	47,76,396	7,59,679	55,36,075
COMMISSIONER, SANGRUR					
13-Office			5,000	0	5,000
Expenses					
21-Supplies and			0	22,732	22,732
Materials					
28-Professional			66,894	11,129	78,023
Services					
93-Electricity			1,73,430	5,569	1,78,999
Charges					

TOTAL (MH)			50,21,720	7,99,109	58,20,829

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	50,21,720 7,99,109 58,20,829

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	14,30,693	2,77,917	17,08,610
EMPLOYMENT	PUNJAB	FACTORIES,BATALA					

13-Office	1,08,704	7,523	1,16,227
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Expenses

91-Medical	46,320	0	46,320
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Reimbursement

93-Electricity	0	8,937	8,937
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Charges

*****	-----
TOTAL (MH)	15,85,717 2,94,377 18,80,094

TOTAL (DD0)			15,85,717	2,94,377	18,80,094
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	69,47,806	10,88,736	80,36,542
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FACTORIES, HOSHIARPUR

13-Office	19,730	536	20,266
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Expenses

21-Supplies and	8,000	0	8,000
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Materials

35-Grants-in-ai	48,06,683	0	48,06,683
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d (Creation of

Capital Assets)

92-Telephone	23,031	3,646	26,677
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93-Electricity	1,12,184	3,692	1,15,876
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Charges

94-Water	0	7,910	7,910
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Charges

***** -----

TOTAL(MH) 1,19,17,434 11,04,520 1,30,21,954

2235 91-Medical 80,205 0 80,205

Reimbursement

***** -----

TOTAL(MH) 80,205 0 80,205

***** -----

TOTAL(DD0) 1,19,97,639 11,04,520 1,31,02,159

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF 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 45,92,124 5,71,590 51,63,714

EMPLOYMENT PUNJAB FACTORIES, LUDHIANA

	11-Domestic	13,980	0	13,980
	Travel Expenses			
	13-Office	5,000	0	5,000
	Expenses			
	92-Telephone	3,879	0	3,879
	*****	-----	-----	-----
	TOTAL (MH)	46,14,983	5,71,590	51,86,573
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	0	1,42,223	1,42,223
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	2,42,223	2,42,223

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TOTAL (DDO)			46,14,983	8,13,813	54,28,796
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	11,78,646	1,68,378	13,47,024
FACTORIES, MOGA					
		13-Office	45,000	5,000	50,000
Expenses					
		93-Electricity	13,575	7,753	21,328
Charges					
*****			-----		
TOTAL (MH)			12,37,221	1,81,131	14,18,352
*****			-----		
TOTAL (DDO)			12,37,221	1,81,131	14,18,352
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	12,01,981	1,80,883	13,82,864
FACTORIES, PATIALA					
		13-Office	0	2,935	2,935

21-Supplies and 6,602 1,925 8,527

Materials

93-Electricity 1,22,490 14,058 1,36,548

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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) 13,31,073 1,99,801 15,30,874

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2235	91-Medical	18,298	18,099	36,397
EMPLOYMENT	PUNJAB	FACTORIES,PATIALA		Reimbursement			

***** -----

TOTAL (MH) 18,298 18,099 36,397

TOTAL (DDO)

13,49,371

2,17,900

15,67,271

ASSISTANT/DEPUTY DIRECTOR OF

2230

01-Salaries

3,46,003

49,429

3,95,432

FACTORIES, PHAGWARA

13-Office

10,000

0

10,000

Expenses

92-Telephone

3,586

1,293

4,879

TOTAL (MH)

3,59,589

50,722

4,10,311

TOTAL (DDO)

3,59,589

50,722

4,10,311

ASSISTANT/DPEUTY DIRECTOR OF

2230

01-Salaries

21,10,264

3,75,735

24,85,999

FACTORIES, MANDIGOBIND GARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		13,65,802	1,97,705	15,63,507
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DY. DIRECTOR OF	2235	10-POL of	8,110	0	8,110
EMPLOYMENT	PUNJAB	FACTORIES, AMRITSAR		Office Vehicles			
			*****		-----		
			TOTAL (MH)		8,110	0	8,110
		*****			-----		
		TOTAL (DDO)			13,73,912	1,97,705	15,71,617
		ASSISTANT/LABOUR	2230	01-Salaries	5,79,015	0	5,79,015
		COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, BATALA					

13-Office	5,000	0	5,000
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Expenses

92-Telephone	4,000	0	4,000
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93-Electricity	6,240	0	6,240
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,94,255	0	5,94,255
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2235	13-Office	0	1,699	1,699
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	0	1,699	1,699
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TOTAL (DD0)	5,94,255	1,699	5,95,954
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ASSISTANT/LABOUR	2230	01-Salaries	19,42,642	2,75,433	22,18,075
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,BHATINDA

13-Office	4,975	3,930	8,905
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Expenses

91-Medical	30,860	0	30,860
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Reimbursement

93-Electricity	27,051	37,253	64,304
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,05,528	3,16,616	23,22,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2235	91-Medical	0	16,288	16,288

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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA	Reimbursement				
		TION OFFICER, BHATINDA					
		*****	-----				
		TOTAL (MH)	0	16,288	16,288		
		*****	-----				
		TOTAL (DD0)	20,05,528	3,32,904	23,38,432		
		ASSISTANT/LABOUR	2230	01-Salaries	21,77,371	3,71,392	25,48,763
		COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, FEROZEPUR					
			13-Office	4,275	750	5,025	
			Expenses				
			91-Medical	22,134	0	22,134	
			Reimbursement				
			93-Electricity	13,795	14,625	28,420	
			Charges				

TOTAL (MH)	22,17,575	3,86,767	26,04,342
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2235	28-Professional	0	33,668	33,668
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Services

91-Medical	0	16,500	16,500
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Reimbursement

TOTAL (MH)	0	50,168	50,168
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TOTAL (DD0)	22,17,575	4,36,935	26,54,510
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ASSISTANT/LABOUR	2230	01-Salaries	27,62,783	3,58,910	31,21,693
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, GURDASPUR

13-Office	1,400	0	1,400
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Expenses

92-Telephone	2,581	0	2,581
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93-Electricity	37,000	0	37,000
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Charges

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TOTAL(MH)	28,03,764	3,58,910	31,62,674
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	28,03,764	3,58,910	31,62,674
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	25,86,302	3,76,597	29,62,899
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA
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TION OFFICER,HOSHIARPUR

FINS0E1121.TXT				
13-Office		14,730	4,750	19,480
Expenses				
92-Telephone		6,413	2,337	8,750
93-Electricity		26,072	9,137	35,209
Charges				
94-Water		7,910	0	7,910
Charges				

TOTAL(MH)		26,41,427	3,92,821	30,34,248
2235	91-Medical	0	49,098	49,098
Reimbursement				

TOTAL(MH)		0	49,098	49,098

TOTAL(DD0)		26,41,427	4,41,919	30,83,346

ASSISTANT/LABOUR	2230	01-Salaries	38,09,964	5,29,314	43,39,278
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, JALANDHAR

13-Office	6,928	2,360	9,288
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Expenses

93-Electricity	0	17,123	17,123
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,16,892	5,48,797	43,65,689
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TOTAL(DD0)	38,16,892	5,48,797	43,65,689
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ASSISTANT/LABOUR	2230	01-Salaries	19,12,719	2,71,303	21,84,022
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, KAPURTHALA

13-Office	12,160	0	12,160
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	93-Electricity	4,960	3,280	8,240
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Charges			
		TION OFFICER, KAPURTHALA					
*****					-----	-----	-----
TOTAL (MH)					19,29,839	2,74,583	22,04,422
*****					-----	-----	-----
TOTAL (DD0)					19,29,839	2,74,583	22,04,422
		ASSISTANT/LABOUR	2230	01-Salaries	86,16,621	13,84,169	1,00,00,790
		COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, LUDHIANA					

FINS0E1121.TXT					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		17,320	0	17,320	
Charges					
*****		-----			
TOTAL(MH)		86,37,941	13,84,169	1,00,22,110	
2235	91-Medical	57,770	0	57,770	
Reimbursement					
*****		-----			
TOTAL(MH)		57,770	0	57,770	
*****		-----			
TOTAL(DD0)		86,95,711	13,84,169	1,00,79,880	
ASSISTANT/LABOUR	2230	01-Salaries	70,15,073	9,91,589	80,06,662
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,PATIALA					

09-Repair and	6,724	0	6,724
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Maintenance of

Staff Cars

10-POL of	3,700	4,510	8,210
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Office Vehicles

11-Domestic	64,210	0	64,210
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Travel Expenses

13-Office	84,834	2,770	87,604
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Expenses

14-Rent, Rates	49,940	0	49,940
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and Taxes

28-Professional	8,13,235	1,98,486	10,11,721
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	91-Medical	2,06,496	0	2,06,496
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Reimbursement			
		TION OFFICER, PATIALA					

92-Telephone	32,536	2,690	35,226
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93-Electricity	1,71,263	4,496	1,75,759
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Charges

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TOTAL (MH)	84,48,011	12,04,541	96,52,552
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2235	91-Medical	2,47,185	3,36,722	5,83,907
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Reimbursement

* * * * *

TOTAL (MH)	2,47,185	3,36,722	5,83,907
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TOTAL (DDO)	86,95,196	15,41,263	1,02,36,459
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ASSISTANT/LABOUR	2230	01-Salaries	41,28,987	5,73,719	47,02,706
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COMMISSIONER/LABOUR-CUM-COUNCIL

ATION OFFICER,AMRITSAR

93-Electricity	19,600	0	19,600
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Charges

*****	-----
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TOTAL (MH)	41,48,587	5,73,719	47,22,306
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TOTAL (DDO)	41,48,587	5,73,719	47,22,306
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DEPUTY CONTROLLER (F&A) (LABOUR	2230	01-Salaries	28,30,903	0	28,30,903
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COMMISSIONER), LABOUR

COMMISSIONER OFFICE

26-Advertising	1,78,873	0	1,78,873
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and Publicity

93-Electricity	58,170	0	58,170
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Charges

*****				-----			
TOTAL (MH)				30,67,946	0	30,67,946	
*****				-----			
TOTAL (DD0)				30,67,946	0	30,67,946	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	DEPUTY DIRECTOR OF	2230	01-Salaries	11,50,100	1,55,685	13,05,785
EMPLOYMENT	PUNJAB	FACTORIES, SANGRUR					

13-Office	30,000	885	30,885
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Expenses

92-Telephone	5,924	756	6,680
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93-Electricity	34,741	1,575	36,316
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,20,765	1,58,901	13,79,666

*****	-----	-----	-----
TOTAL(DD0)	12,20,765	1,58,901	13,79,666

LABOUR-CUM-COUNCILIATION	2230	01-Salaries	1,56,884	0	1,56,884
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OFFICER, LABOUR-CUM-COUNCILIATION

OFFICER, FATEHGARH SAHIB

*****	-----	-----	-----
TOTAL(MH)	1,56,884	0	1,56,884

*****	-----	-----	-----
TOTAL(DD0)	1,56,884	0	1,56,884

PRESIDING OFFICER, LABOUR	2230	01-Salaries	30,02,799	4,29,579	34,32,378
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FINS0E1121.TXT			
COURT, BHATINDA			
10-POL of	7,349	5,760	13,109
Office Vehicles			
11-Domestic	0	64,462	64,462
Travel Expenses			
13-Office	37,785	7,855	45,640
Expenses			
28-Professional	6,45,024	1,02,229	7,47,253
Services			
91-Medical	10,250	0	10,250
Reimbursement			
92-Telephone	7,407	7,448	14,855
93-Electricity	64,961	20,531	85,492
Charges			
*****	-----	-----	-----
TOTAL(MH)	37,75,575	6,37,864	44,13,439

TOTAL(DD0)	37,75,575	6,37,864	44,13,439
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR	2230	01-Salaries	27,27,216	4,10,840	31,38,056
EMPLOYMENT	PUNJAB	COURT,LUDHIANA					

09-Repair and	17,000	0	17,000
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Maintenance of

Staff Cars

10-POL of	6,246	5,435	11,681
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Office Vehicles

11-Domestic	72,453	0	72,453
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Travel Expenses

	13-Office	41,733	42,327	84,060
	Expenses			
	28-Professional	6,37,918	2,34,741	8,72,659
	Services			
	91-Medical	12,605	0	12,605
	Reimbursement			
	92-Telephone	8,751	1,738	10,489
	93-Electricity	8,128	0	8,128
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	35,32,050	6,95,081	42,27,131
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,00,000	0	1,00,000

TOTAL (DDO)			36,32,050	6,95,081	43,27,131
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PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	22,12,129	3,57,274	25,69,403
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TRIBUNAL

09-Repair and	17,986	4,378	22,364
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Maintenance of

Staff Cars

10-POL of	12,865	3,635	16,500
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Office Vehicles

11-Domestic	60,856	0	60,856
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Travel Expenses

13-Office	34,481	11,271	45,752
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Expenses

				FINSOE1121.TXT			
NAME OF	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	14-Rent, Rates	3,36,000	48,000	3,84,000
EMPLOYMENT	PUNJAB	TRIBUNAL		and Taxes			
				28-Professional	11,54,676	1,94,038	13,48,714
				Services			
				92-Telephone	8,971	352	9,323
				93-Electricity	22,725	8,405	31,130
				Charges			
				94-Water	510	0	510
				Charges			
				*****	-----		
				TOTAL (MH)	38,61,199	6,27,353	44,88,552
				*****	-----		
				TOTAL (DD0)	38,61,199	6,27,353	44,88,552

FINS0E1121.TXT					
PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	28,20,022	3,79,061	31,99,083
TRIBUNAL -CUM- LABOUR					
COURT, JALANDHAR					
		09-Repair and	7,918	2,486	10,404
		Maintenance of			
		Staff Cars			
		10-POL of	7,835	3,041	10,876
		Office Vehicles			
		13-Office	45,300	10,543	55,843
		Expenses			
		28-Professional	6,90,028	2,87,410	9,77,438
		Services			
		92-Telephone	13,802	8,956	22,758
		93-Electricity	55,905	16,790	72,695
		Charges			
*****			-----		
TOTAL (MH)			36,40,810	7,08,287	43,49,097

TOTAL(DDO)

36,40,810

7,08,287

43,49,097

PRESIDING OFFICER, INDUSTRIAL

2235

91-Medical

6,413

0

6,413

TRIBUNAL, PUNJAB, CHANDIGARH

Reimbursement

TOTAL(MH)

6,413

0

6,413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

6,413

0

6,413

FINS0E1121.TXT							
TOTAL (CCO)				13,08,54,873	2,50,82,429	15,59,37,302	

*****				-----			
TOTAL (DEPT)				53,43,65,392	4,54,67,177	57,98,32,569	

LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	6,06,674	1,07,530	7,14,204
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					

*****				-----			
TOTAL (MH)				6,06,674	1,07,530	7,14,204	

*****				-----			
TOTAL (DDO)				6,06,674	1,07,530	7,14,204	

A.C. (G) FOR DEPUTY	2029	01-Salaries	7,70,961	3,68,062	11,39,023		
COMMISSIONER, KAPURTHALA							

*****				-----			
TOTAL (MH)				7,70,961	3,68,062	11,39,023	

TOTAL(DD0)			7,70,961	3,68,062	11,39,023

A.C.(G) FOR DEPUTY	2029	01-Salaries	55,49,434	18,55,491	74,04,925
COMMISSIONER, SANGRUR					

		91-Medical	56,355	96,028	1,52,383
Reimbursement					

TOTAL(MH)			56,05,789	19,51,519	75,57,308

2235		91-Medical	4,18,819	0	4,18,819
Reimbursement					

TOTAL(MH)			4,18,819	0	4,18,819

TOTAL(DD0)			60,24,608	19,51,519	79,76,127

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,37,65,171	26,99,292	1,64,64,463
OFFICER, SEHNA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	04-Pensionary	0	37,500	37,500
RECORDS	PUNJAB, CHANDIGARH	OFFICER, SEHNA		Charges			
				13-Office	41,109	2,10,580	2,51,689
				Expenses			
				21-Supplies and	2,83,200	0	2,83,200
				Materials			
				26-Advertising	0	5,000	5,000
				and Publicity			

FINS0E1121.TXT					
28-Professional	58,000	0	58,000		
Services					
50-Other	2,00,000	0	2,00,000		
Charges					
91-Medical	4,01,807	11,722	4,13,529		
Reimbursement					
93-Electricity	8,000	0	8,000		
Charges					

TOTAL(MH)	1,47,57,287	29,64,094	1,77,21,381		

TOTAL(DDO)	1,47,57,287	29,64,094	1,77,21,381		
COLLECTOR, AGRICULTURE, FAZILKA	2029	01-Salaries	3,97,663	1,29,687	5,27,350

TOTAL(MH)	3,97,663	1,29,687	5,27,350		

*****				-----		
TOTAL (DDO)				3,97,663	1,29,687	5,27,350

D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	31,49,948	3,85,894	35,35,842
JALANDHAR					

*****				-----		
TOTAL (MH)				31,49,948	3,85,894	35,35,842

*****				-----		
TOTAL (DDO)				31,49,948	3,85,894	35,35,842

DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical	7,20,746	0	7,20,746
Reimbursement					

*****				-----		
TOTAL (MH)				7,20,746	0	7,20,746

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					7,20,746	0	7,20,746
LAND	DIRECTOR, LAND RECORDS,	DEPUTY COMMISSIONER,MOHALI	2011	50-Other	0	17,50,000	17,50,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
*****				-----			
TOTAL (MH)					0	17,50,000	17,50,000
*****				-----			
TOTAL (DDO)					0	17,50,000	17,50,000
DEPUTY DIRECTOR FOR DIRECTOR OF			2029	01-Salaries	1,76,76,942	26,27,401	2,03,04,343
LAND RECORDS, JALANDHAR							
				02-Wages	3,99,647	55,361	4,55,008

11-Domestic	31,350	18,880	50,230
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Travel Expenses

13-Office	89,979	73,852	1,63,831
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Expenses

28-Professional	1,12,068	0	1,12,068
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Services

91-Medical	2,53,030	0	2,53,030
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Reimbursement

92-Telephone	18,406	3,084	21,490
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93-Electricity	11,74,712	3,66,375	15,41,087
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,97,56,134	31,44,953	2,29,01,087
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TOTAL(DDO)	1,97,56,134	31,44,953	2,29,01,087
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FINS0E1121.TXT					
DISTRICT REVENUE OFFICER &	2029	01-Salaries	22,67,694	2,55,839	25,23,533
DEPUTY COMMISSIONER,ROPAR					
*****			-----		
TOTAL(MH)			22,67,694	2,55,839	25,23,533

*****			-----		
TOTAL(DDO)			22,67,694	2,55,839	25,23,533

DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	21,02,454	3,09,047	24,11,501
DEPUTY COMMISSIONER,DEPUTY					
COMMISSIONER					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		21,02,454	3,09,047	24,11,501

*****				-----			
TOTAL (DDO)				21,02,454	3,09,047	24,11,501	
LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE	2029	01-Salaries	48,67,599	7,58,819	56,26,418
RECORDS	PUNJAB, CHANDIGARH	OFFICER, FARIDKOT					
				91-Medical	19,777	0	19,777
				Reimbursement			
*****				-----			
TOTAL (MH)				48,87,376	7,58,819	56,46,195	
				2235	91-Medical	7,274	7,274
				Reimbursement			
*****				-----			
TOTAL (MH)				7,274	0	7,274	
*****				-----			

TOTAL (DD0)		FINS0E1121.TXT	48,94,650	7,58,819	56,53,469
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DISTRICT REVENUE OFFICER, FOR	2029	01-Salaries	28,94,809	4,59,671	33,54,480
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DEPUTY COMMISSIONER

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TOTAL (MH)	28,94,809	4,59,671	33,54,480
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TOTAL (DD0)			28,94,809	4,59,671	33,54,480
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DISTRICT REVENUE	2029	01-Salaries	19,80,342	2,30,818	22,11,160
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OFFICER, LUDHIANA

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TOTAL (MH)	19,80,342	2,30,818	22,11,160
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TOTAL (DD0)			19,80,342	2,30,818	22,11,160
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DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	37,63,605	1,73,621	39,37,226
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TOTAL(MH)		37,63,605	1,73,621	39,37,226
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)					37,63,605	1,73,621	39,37,226
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LAND	DIRECTOR, LAND RECORDS,	DISTT.REVENUE OFFICER TO	2053	01-Salaries	4,79,152	0	4,79,152
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RECORDS	PUNJAB, CHANDIGARH	D.C.,PATIALA					
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TOTAL(MH)		4,79,152	0	4,79,152
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TOTAL(DD0)			4,79,152	0	4,79,152
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DRO FOR DEPUTY COMMISSIONER,,	2029	01-Salaries	34,66,108	6,73,118	41,39,226
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FEROZEPUR

*****	-----				
TOTAL(MH)			34,66,108	6,73,118	41,39,226

2053	01-Salaries		5,46,775	0	5,46,775
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	09-Repair and		25,310	0	25,310
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Maintenance of

Staff Cars

	10-POL of		97,477	0	97,477
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Office Vehicles

	13-Office		28,096	0	28,096
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Expenses

*****	-----				
TOTAL(MH)			6,97,658	0	6,97,658

2235	36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

*****		-----	-----	-----
TOTAL(MH)		2,00,000	0	2,00,000

*****		-----	-----	-----
TOTAL(DD0)		43,63,766	6,73,118	50,36,884

DRO FOR DEPUTY	2029	01-Salaries	29,67,504	3,78,404	33,45,908
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COMMISSIONER,DEPUTY

COMMISSIONER, BHATINDA

11-Domestic	0	720	720
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Travel Expenses

13-Office	1,500	650	2,150
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Expenses

91-Medical	2,41,484	0	2,41,484
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)		32,10,488	3,79,774	35,90,262
LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2235	91-Medical	20,416	0	20,416
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY		Reimbursement			
		COMMISSIONER, BHATINDA					
			*****		-----	-----	-----
			TOTAL(MH)		20,416	0	20,416
		*****			-----	-----	-----
		TOTAL(DDO)			32,30,904	3,79,774	36,10,678

FINSOE1121.TXT					
DRO FOR DEPUTY	2029	01-Salaries	70,54,428	13,88,321	84,42,749

91-Medical	0	34,962	34,962
Reimbursement			

70,54,428	14,23,283	84,77,711
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70,54,428	14,23,283	84,77,711
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2029	01-Salaries	34,77,724	5,03,281	39,81,005
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TOTAL (MH)	34,77,724	5,03,281	39,81,005
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34,77,724	5,03,281	39,81,005
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DRO FOR DEPUTY	2029	01-Salaries	23,90,561	3,07,219	26,97,780
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COMMISSIONER,MANSA

91-Medical	6,561	16,508	23,069
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Reimbursement

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TOTAL (MH)	23,97,122	3,23,727	27,20,849
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TOTAL (DDO)	23,97,122	3,23,727	27,20,849
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DRO FOR DEPUTY	2029	01-Salaries	10,60,549	1,14,179	11,74,728
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, MUKATSAR

FINS0E1121.TXT							
LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	13-Office	20,000	0	20,000
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,MUKATSAR		Expenses			
				34-Scholarships	30,000	0	30,000
				Stipends			

			TOTAL(MH)		11,10,549	1,14,179	12,24,728

			TOTAL(DDO)		11,10,549	1,14,179	12,24,728
		DRO FOR DEPUTY	2029	01-Salaries	36,93,746	5,60,981	42,54,727
		COMMISSIONER,PATIALA					

			TOTAL(MH)		36,93,746	5,60,981	42,54,727

			TOTAL(DDO)		36,93,746	5,60,981	42,54,727

HEADMASTER, STATE PATWAR	2029	01-Salaries	32,50,852	4,53,926	37,04,778
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SCHOOL, JALANDHAR

13-Office	0	4,500	4,500
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Expenses

34-Scholarships	5,36,957	0	5,36,957
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Stipends

92-Telephone	7,382	2,379	9,761
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TOTAL(MH)	37,95,191	4,60,805	42,55,996
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*****	-----	-----	-----
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TOTAL(DDO)	37,95,191	4,60,805	42,55,996
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SUB DIVISIONAL MAGISTRATE,SUB	2235	91-Medical	14,418	0	14,418
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DIVISIONAL MAGISTRATE		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	14,418	0	14,418
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TOTAL(DD0)

14,418

0

14,418

SUB DIVISIONAL MEGISTRATE,SUB

2053

01-Salaries

16,74,700

0

16,74,700

DIVISIONAL MEGISTRAT, TAPA

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,

SUB DIVISIONAL MEGISTRATE,SUB

2053

13-Office

16,558

0

16,558

RECORDS

PUNJAB, CHANDIGARH

DIVISIONAL MEGISTRAT, TAPA

Expenses

28-Professional

83,426

0

83,426

Services

TOTAL(MH)

17,74,684

0

17,74,684

TOTAL(DD0)

17,74,684

0

17,74,684

SUB DIVISIONAL OFFICER

2235

50-Other

10,10,000

0

10,10,000

(C),NAWANSHAHAR

Charges

91-Medical

0

21,434

21,434

Reimbursement

TOTAL(MH)

10,10,000

21,434

10,31,434

TOTAL(DD0)

10,10,000

21,434

10,31,434

TEHSILDAR, ABOHAR

2029

01-Salaries

1,10,94,468

16,83,655

1,27,78,123

34-Scholarships

30,000

0

30,000

Stipends

*****					-----				
TOTAL(MH)					1,11,24,468	16,83,655	1,28,08,123		
2235	91-Medical		60,206	0	60,206				
Reimbursement									
*****					-----				
TOTAL(MH)					60,206	0	60,206		
*****					-----				
TOTAL(DD0)					1,11,84,674	16,83,655	1,28,68,329		
TEHSILDAR, BARNALA, SANGRUR	2235	91-Medical	36,478	0	36,478				
Reimbursement									
*****					-----				
TOTAL(MH)					36,478	0	36,478		
*****					-----				
TOTAL(DD0)					36,478	0	36,478		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	2029	01-Salaries	54,64,420	7,26,362	61,90,782
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH, TEHSILDAR,					
		BHAWANIGARH					

*****-----

TOTAL(MH)	54,64,420	7,26,362	61,90,782
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2053	01-Salaries	33,39,633	9,78,360	43,17,993
	13-Office	9,183	0	9,183
	Expenses			
	28-Professional	61,204	0	61,204
	Services			

FINSOE1121.TXT					
	50-Other	24,93,000	0	24,93,000	
Charges					
	91-Medical	6,750	0	6,750	
Reimbursement					
	93-Electricity	1,23,904	0	1,23,904	
Charges					
*****		-----			
	TOTAL(MH)	60,33,674	9,78,360	70,12,034	
2235	91-Medical	12,108	0	12,108	
Reimbursement					
*****		-----			
	TOTAL(MH)	12,108	0	12,108	
*****		-----			
TOTAL(DD0)		1,15,10,202	17,04,722	1,32,14,924	
*****		-----			
TEHSILDAR, DHURI, SANGRUR	2029	01-Salaries	75,47,292	9,99,765	85,47,057

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91-Medical	12,480	0	12,480
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	75,59,772	9,99,765	85,59,537
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2053	01-Salaries	78,73,642	10,60,158	89,33,800
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	13-Office	33,920	11,400	45,320
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Expenses

	50-Other	21,71,642	21,13,550	42,85,192
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Charges

	91-Medical	61,672	0	61,672
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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

FINS0E1121.TXT							
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DHURI, SANGRUR	2053	93-Electricity	3,83,120	33,460	4,16,580
RECORDS	PUNJAB, CHANDIGARH			Charges			

TOTAL(MH)					1,05,23,996	32,18,568	1,37,42,564
			2235	91-Medical	500	4,08,402	4,08,902
Reimbursement							

TOTAL(MH)					500	4,08,402	4,08,902

TOTAL(DD0)					1,80,84,268	46,26,735	2,27,11,003
	TEHSILDAR, JALALABAD		2029	01-Salaries	63,82,853	8,10,726	71,93,579

TOTAL(MH)					63,82,853	8,10,726	71,93,579
			2053	01-Salaries	43,98,707	5,66,197	49,64,904

FINS0E1121.TXT			
10-POL of	0	70,026	70,026
Office Vehicles			
13-Office	57,950	0	57,950
Expenses			
28-Professional	11,84,858	1,00,000	12,84,858
Services			
50-Other	11,03,693	6,67,667	17,71,360
Charges			
91-Medical	78,283	0	78,283
Reimbursement			
92-Telephone	3,000	0	3,000
93-Electricity	84,630	0	84,630
Charges			
*****	-----	-----	-----
TOTAL(MH)	69,11,121	14,03,890	83,15,011
*****	-----	-----	-----

FINSOE1121.TXT						
TOTAL(DD0)			1,32,93,974	22,14,616	1,55,08,590	
TEHSILDAR, JALANDHAR - II		2029	01-Salaries	1,33,52,498	16,32,530	1,49,85,028
		*****		-----	-----	-----
			TOTAL(MH)	1,33,52,498	16,32,530	1,49,85,028
		2053	01-Salaries	76,18,197	9,85,668	86,03,865
			10-POL of	46,276	0	46,276
GOVERNMENT OF PUNJAB					Page 1335	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021						

NAME OF	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, JALANDHAR - II	2053	13-Office	708	2,832	3,540
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				50-Other	31,35,150	4,24,500	35,59,650
Charges							

92-Telephone	3,820	0	3,820
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TOTAL(MH)	1,08,04,151	14,13,000	1,22,17,151
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TOTAL(DDO)	2,41,56,649	30,45,530	2,72,02,179
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TEHSILDAR, KHAMANNO, FATEHGARH	2029	01-Salaries	38,47,714	5,41,726	43,89,440
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TOTAL(MH)	38,47,714	5,41,726	43,89,440
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TOTAL(DDO)	38,47,714	5,41,726	43,89,440
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TEHSILDAR, MAJHITA, TEHSILDAR,	2029	01-Salaries	73,22,783	11,77,416	85,00,199
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MAJHITHA

***** FINS0E1121.TXT -----				
TOTAL(MH)		73,22,783	11,77,416	85,00,199
2053	01-Salaries	37,75,172	5,86,702	43,61,874
	28-Professional	5,84,360	0	5,84,360
	Services			
***** -----				
TOTAL(MH)		43,59,532	5,86,702	49,46,234
***** -----				
TOTAL(DD0)		1,16,82,315	17,64,118	1,34,46,433
TEHSILDAR, MALERKOTLA, SANGRUR	2029	01-Salaries	1,09,26,015	16,41,554
				1,25,67,569
		91-Medical	1,33,000	0
				1,33,000
		Reimbursement		
***** -----				
TOTAL(MH)		1,10,59,015	16,41,554	1,27,00,569
2053	01-Salaries	56,40,889	10,79,479	67,20,368

10-POL of	6,647	0	6,647
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, MALERKOTLA,SANGRUR	2053	13-Office	16,842	4,000	20,842
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				50-Other	33,39,928	0	33,39,928
				Charges			
				92-Telephone	0	1,336	1,336
				93-Electricity	64,500	36,460	1,00,960
				Charges			
*****					-----	-----	-----
TOTAL(MH)					90,68,806	11,21,275	1,01,90,081

*****				-----			
TOTAL (DD0)				2,01,27,821	27,62,829	2,28,90,650	

TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	24,98,021	7,40,444	32,38,465		
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TOTAL (MH)				24,98,021	7,40,444	32,38,465	

2053	01-Salaries	68,98,252	8,21,669	77,19,921			
	13-Office	5,345	16,700	22,045			
	Expenses						
	50-Other	20,89,258	5,40,000	26,29,258			
	Charges						
	92-Telephone	2,786	0	2,786			

*****				-----			
TOTAL (MH)				89,95,641	13,78,369	1,03,74,010	

2235	91-Medical	2,47,926	0	2,47,926			
	Reimbursement						

***** -----

TOTAL(MH)2,47,92602,47,926

***** -----

TOTAL(DDO)1,17,41,58821,18,8131,38,60,401

TEHSILDAR, SUNAM, SANGRUR202901-Salaries93,73,93512,88,9371,06,62,872

***** -----

TOTAL(MH)93,73,93512,88,9371,06,62,872

205301-Salaries77,64,23911,52,27389,16,512

10-POL of1,29,12901,29,129

Office Vehicles

13-Office27,000027,000

Expenses

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM, SANGRUR	2053	50-Other	36,63,000	0	36,63,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	12,035	0	12,035
				Reimbursement			
				92-Telephone	4,000	0	4,000
				93-Electricity	30,520	62,160	92,680
				Charges			
				*****	-----		
				TOTAL(MH)	1,16,29,923	12,14,433	1,28,44,356
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	71,955	0	71,955
				Reimbursement			
				*****	-----		

TOTAL(MH)	1,71,955	0	1,71,955
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TOTAL(DD0)	2,11,75,813	25,03,370	2,36,79,183
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TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,25,80,242	20,94,412	1,46,74,654
		34-Scholarships	30,000	0	30,000
		Stipends			
		91-Medical	12,959	0	12,959
		Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	1,26,23,201	20,94,412	1,47,17,613
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2053	01-Salaries	1,67,35,982	13,01,551	1,80,37,533
	09-Repair and	15,885	0	15,885
	Maintenance of			
	Staff Cars			
	10-POL of	1,87,921	0	1,87,921

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Office Vehicles

13-Office4,11,34404,11,344

Expenses

28-Professional9,30,00009,30,000

Services

50-Other52,26,500052,26,500

Charges

92-Telephone3,75103,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,, FEROZEPUR	2053	93-Electricity	3,44,115	0	3,44,115
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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TOTAL(MH)				2,38,55,498	13,01,551	2,51,57,049
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	2235	91-Medical	59,691	0	59,691
		Reimbursement			
	***** -----				
	TOTAL(MH)		59,691	0	59,691
	***** -----				
	TOTAL(DDO)		3,65,38,390	33,95,963	3,99,34,353
	***** -----				
TEHSILDAR,, ZIRA	2029	01-Salaries	69,73,378	9,08,319	78,81,697
		91-Medical	8,433	0	8,433
		Reimbursement			
	***** -----				
	TOTAL(MH)		69,81,811	9,08,319	78,90,130
	***** -----				
	2235	91-Medical	64,305	0	64,305
		Reimbursement			
	***** -----				

TOTAL(MH)	64,305	0	64,305
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TOTAL(DDO)	70,46,116	9,08,319	79,54,435
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TEHSILDAR,,BABA BAKALA	2029	01-Salaries	1,57,49,719	32,63,440	1,90,13,159
		91-Medical	0	15,038	15,038
		Reimbursement			

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TOTAL(MH)	1,57,49,719	32,78,478	1,90,28,197
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TOTAL(DDO)	1,57,49,719	32,78,478	1,90,28,197
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TEHSILDAR,,DASUYA	2029	01-Salaries	1,47,79,835	18,47,509	1,66,27,344
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TOTAL(MH)	1,47,79,835	18,47,509	1,66,27,344
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2053	01-Salaries	92,70,530	13,39,227	1,06,09,757
	28-Professional	14,77,560	6,12,862	20,90,422
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,DASUYA	2053	91-Medical	0	12,400	12,400
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				93-Electricity	11,71,780	0	11,71,780
				Charges			
*****					-----		
TOTAL (MH)					1,19,19,870	19,64,489	1,38,84,359
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

FINS0E1121.TXT					
91-Medical		34,734	0	34,734	
Reimbursement					
***** -----					
TOTAL (MH)		1,34,734	0	1,34,734	
***** -----					
TOTAL (DD0)		2,68,34,439	38,11,998	3,06,46,437	
TEHSILDAR,, GARHSANKAR	2029	01-Salaries	1,04,44,976	11,23,392	1,15,68,368
***** -----					
TOTAL (MH)		1,04,44,976	11,23,392	1,15,68,368	
2053		01-Salaries	61,86,806	7,73,416	69,60,222
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	

FINSOE1121.TXT
Reimbursement

93-Electricity	20,25,420	0	20,25,420
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Charges

*****	-----	-----	-----
TOTAL(MH)	97,78,533	7,73,416	1,05,51,949

2235	91-Medical	13,978	0	13,978
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,978	0	13,978

*****	-----	-----	-----
TOTAL(DD0)	2,02,37,487	18,96,808	2,21,34,295

TEHSILDAR,,MUKERIAN	2029	01-Salaries	55,87,704	8,57,155	64,44,859
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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

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			*****	-----			
			TOTAL (MH)		55,87,704	8,57,155	64,44,859

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,MUKERIAN	2053	01-Salaries	85,16,033	12,14,158	97,30,191
RECORDS	PUNJAB, CHANDIGARH						

10-POL of	43,975	0	43,975
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Office Vehicles

28-Professional	13,58,750	0	13,58,750
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Services

50-Other	4,76,527	0	4,76,527
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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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		FINS0E1121.TXT			
		93-Electricity	2,12,780	0	2,12,780
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,07,66,732	12,14,158	1,19,80,890
		*****	-----	-----	-----
		TOTAL(DDO)	1,63,54,436	20,71,313	1,84,25,749
TEHSILDAR,,SANGRUR	2029	01-Salaries	75,97,971	3,57,422	79,55,393
		*****	-----	-----	-----
		TOTAL(MH)	75,97,971	3,57,422	79,55,393
	2053	01-Salaries	7,50,223	0	7,50,223
		50-Other	11,43,000	0	11,43,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	18,93,223	0	18,93,223
		*****	-----	-----	-----

TOTAL (DDO)			94,91,194	3,57,422	98,48,616
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TEHSILDAR, AMLOH	2029	01-Salaries	70,40,725	7,75,828	78,16,553
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TOTAL (MH)			70,40,725	7,75,828	78,16,553
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	2053	01-Salaries	70,91,802	9,36,826	80,28,628
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		13-Office	45,000	14,934	59,934
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Expenses

		28-Professional	10,01,250	0	10,01,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, AMLOH	2053	50-Other	22,93,500	85,500	23,79,000
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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92-Telephone	512	0	512
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93-Electricity	2,31,810	3,610	2,35,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,06,63,874	10,40,870	1,17,04,744
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2235	91-Medical	1,06,859	0	1,06,859
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Reimbursement

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TOTAL(MH)	1,06,859	0	1,06,859
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TOTAL(DD0)	1,78,11,458	18,16,698	1,96,28,156
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TEHSILDAR, AMRITSAR-1	2029	01-Salaries	93,73,879	27,07,239	1,20,81,118
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TOTAL(MH)	93,73,879	27,07,239	1,20,81,118
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	2053	01-Salaries	1,39,02,440	23,92,437	1,62,94,877
		28-Professional	2,17,500	0	2,17,500
		Services			
		*****	-----	-----	-----
		TOTAL(MH)	1,41,19,940	23,92,437	1,65,12,377
	2071	04-Pensionary	34,79,000	0	34,79,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	34,79,000	0	34,79,000
		*****	-----	-----	-----
		TOTAL(DDO)	2,69,72,819	50,99,676	3,20,72,495
TEHSILDAR,AMRITSAR-II	2029	01-Salaries	1,59,39,261	51,91,784	2,11,31,045
		*****	-----	-----	-----
		TOTAL(MH)	1,59,39,261	51,91,784	2,11,31,045

2053	01-Salaries	8,25,856	0	8,25,856
	28-Professional	5,35,040	0	5,35,040
	Services			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)		13,60,896	0	13,60,896

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-II	2235	50-Other	1,00,000	0	1,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			

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TOTAL(MH)	1,00,000	0	1,00,000
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FINS0E1121.TXT				
TOTAL (DD0)	1,74,00,157	51,91,784	2,25,91,941	

TEHSILDAR, BAGHAPURANA	2029	01-Salaries	57,43,836	2,99,815	60,43,651
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TOTAL (MH)			57,43,836	2,99,815	60,43,651
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2053	01-Salaries	37,19,680	8,06,304	45,25,984
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13-Office	9,350	0	9,350
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Expenses

28-Professional	5,06,250	2,06,250	7,12,500
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Services

50-Other	11,13,000	4,45,500	15,58,500
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Charges

93-Electricity	57,450	0	57,450
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Charges

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TOTAL (MH)			54,05,730	14,58,054	68,63,784
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TOTAL (DDO)				1,11,49,566	17,57,869	1,29,07,435	

TEHSILDAR, BALACHAUR	2029	01-Salaries	49,87,377	6,57,229	56,44,606		
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TOTAL (MH)				49,87,377	6,57,229	56,44,606	

2053	01-Salaries	53,80,549	15,43,625	69,24,174			
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	10-POL of	31,636	1,04,350	1,35,986			
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Office Vehicles

	13-Office	58,040	0	58,040			
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Expenses

	28-Professional	16,87,763	0	16,87,763			
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Services

	50-Other	42,79,500	15,03,000	57,82,500			
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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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BALACHAUR	2053	92-Telephone	4,526	0	4,526
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (MH)					1,14,42,014	31,50,975	1,45,92,989

TOTAL (DDO)					1,64,29,391	38,08,204	2,02,37,595

		TEHSILDAR,BASSI PHATANA	2029	01-Salaries	4,08,926	0	4,08,926

TOTAL (MH)					4,08,926	0	4,08,926

			2053	01-Salaries	15,22,374	2,97,706	18,20,080
				28-Professional	5,17,500	0	5,17,500
				Services			

		50-Other	37,89,000	0	37,89,000
		Charges			
		92-Telephone	1,280	0	1,280
		93-Electricity	40,360	0	40,360
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	58,70,514	2,97,706	61,68,220
		*****	-----	-----	-----
		TOTAL(DD0)	62,79,440	2,97,706	65,77,146
TEHSILDAR,BATALA	2029	01-Salaries	2,98,59,647	46,52,945	3,45,12,592
		91-Medical	0	78,223	78,223
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,98,59,647	47,31,168	3,45,90,815

FINS0E1121.TXT				
2053	01-Salaries	1,81,88,871	17,17,983	1,99,06,854
	13-Office	10,000	0	10,000
	Expenses			
	50-Other	0	12,13,500	12,13,500
	Charges			
	93-Electricity	6,00,000	0	6,00,000
	Charges			
***** -----				
	TOTAL(MH)	1,87,98,871	29,31,483	2,17,30,354
2235	91-Medical	2,94,896	72,622	3,67,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)2,94,89672,6223,67,518

***** -----

TOTAL(DDO)4,89,53,41477,35,2735,66,88,687

LANDDIRECTOR, LAND RECORDS, TEHSILDAR,BHOLATH202901-Salaries35,82,0974,68,60440,50,701
RECORDSPUNJAB, CHANDIGARH

91-Medical72,059072,059

Reimbursement

***** -----

TOTAL(MH)36,54,1564,68,60441,22,760

205301-Salaries38,17,8405,34,39543,52,235

13-Office14,1003,00017,100

Expenses

28-Professional2,76,25002,76,250

Services

50-Other	8,83,500	7,50,000	16,33,500
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Charges

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TOTAL (MH)	49,91,690	12,87,395	62,79,085
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TOTAL (DD0)	86,45,846	17,55,999	1,04,01,845
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TEHSILDAR, BUDHLADA	2029	01-Salaries	40,72,409	5,06,002	45,78,411
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TOTAL (MH)	40,72,409	5,06,002	45,78,411
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2053	01-Salaries	59,36,394	8,52,969	67,89,363
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13-Office	7,350	0	7,350
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Expenses

28-Professional	11,61,750	0	11,61,750
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Services

FINSOE1121.TXT			
50-Other	48,79,500	0	48,79,500
Charges			
93-Electricity	3,50,000	0	3,50,000
Charges			

TOTAL(MH)	1,23,34,994	8,52,969	1,31,87,963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,BUDHLADA	2235	91-Medical	14,000	57,589	71,589
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

TOTAL(MH)					14,000	57,589	71,589

*****		FINS0E1121.TXT			

TOTAL(DD0)			1,64,21,403	14,16,560	1,78,37,963
TEHSILDAR,DERA BABA NANAK	2029	01-Salaries	2,45,645	0	2,45,645

TOTAL(MH)			2,45,645	0	2,45,645
*****		-----			
TOTAL(DD0)			2,45,645	0	2,45,645
TEHSILDAR,DERRABASSI	2053	01-Salaries	1,12,77,876	16,29,389	1,29,07,265
		13-Office	14,479	23,350	37,829
		Expenses			
		28-Professional	13,00,034	1,16,250	14,16,284
		Services			
		50-Other	73,26,785	0	73,26,785
		Charges			
		92-Telephone	1,998	0	1,998
		93-Electricity	63,034	73,020	1,36,054
Page 3618					

Charges

94-Water	2,932	0	2,932
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,99,87,138	18,42,009	2,18,29,147

*****	-----	-----	-----
TOTAL(DDO)	1,99,87,138	18,42,009	2,18,29,147

TEHSILDAR, DHARAMKOT	2029	01-Salaries	9,70,846	0	9,70,846
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TOTAL(MH)	9,70,846	0	9,70,846

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TOTAL(DDO)	9,70,846	0	9,70,846

TEHSILDAR, FARIDKOT	2029	01-Salaries	52,35,147	6,08,215	58,43,362
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		52,35,147	6,08,215	58,43,362
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FARIDKOT	2053	01-Salaries	59,52,993	0	59,52,993
RECORDS	PUNJAB, CHANDIGARH						
				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)	87,29,163	0	87,29,163	
		2235	91-Medical	26,800	9,560	36,360
			Reimbursement			
		*****	-----	-----	-----	
		TOTAL (MH)	26,800	9,560	36,360	
		*****	-----	-----	-----	
		TOTAL (DDO)	1,39,91,110	6,17,775	1,46,08,885	

FINS0E1121.TXT
Office Vehicles

28-Professional	9,31,250	0	9,31,250
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Services

50-Other	49,00,500	0	49,00,500
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Charges

92-Telephone	600	0	600
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93-Electricity	3,650	0	3,650
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Charges

94-Water	4,200	0	4,200
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Charges

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TOTAL(MH)	1,59,84,196	12,71,429	1,72,55,625
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FATEHGARH SAHIB	2235	91-Medical	11,287	0	11,287
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RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
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TOTAL(MH)		11,287	0	11,287
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TOTAL(DDO)		2,38,22,882	22,08,016	2,60,30,898
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TEHSILDAR,FAZILKA	2029	01-Salaries	81,70,508	9,94,064	91,64,572
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TOTAL(MH)		81,70,508	9,94,064	91,64,572
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2053	01-Salaries	47,57,360	6,87,572	54,44,932
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10-POL of		32,666	0	32,666
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Office Vehicles

13-Office		7,600	2,750	10,350
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Expenses

28-Professional	23,69,264	1,88,520	25,57,784
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Services

50-Other	22,43,250	0	22,43,250
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Charges

91-Medical	1,01,560	0	1,01,560
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Reimbursement

92-Telephone	1,406	340	1,746
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93-Electricity	50,000	0	50,000
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Charges

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TOTAL(MH)	95,63,106	8,79,182	1,04,42,288
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TOTAL(DD0)	1,77,33,614	18,73,246	1,96,06,860
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TEHSILDAR,GIDDERBAHA	2029	01-Salaries	44,22,982	5,74,975	49,97,957
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TOTAL(MH)	44,22,982	5,74,975	49,97,957
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2053	01-Salaries	42,58,307	6,44,556	49,02,863
	13-Office	33,415	0	33,415
	Expenses			
	50-Other	8,29,900	6,90,000	15,19,900
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GIDDERBAHA	2053	91-Medical	30,607	0	30,607
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				92-Telephone	1,183	0	1,183
				93-Electricity	0	1,15,150	1,15,150
				Charges			

TOTAL(MH)	51,53,412	14,49,706	66,03,118
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TOTAL(DDO)	95,76,394	20,24,681	1,16,01,075
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TEHSILDAR, GURDASPUR	2029	01-Salaries	4,04,12,069	49,15,701	4,53,27,770
		91-Medical	13,665	0	13,665
		Reimbursement			

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TOTAL(MH)	4,04,25,734	49,15,701	4,53,41,435
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2053	01-Salaries	1,88,70,883	23,41,453	2,12,12,336
	09-Repair and	29,747	0	29,747
	Maintenance of			
	Staff Cars			
	10-POL of	1,60,032	0	1,60,032
	Office Vehicles			
	11-Domestic	1,360	0	1,360

Travel Expenses

13-Office	4,07,830	0	4,07,830
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Expenses

17-Hospitality	11,714	0	11,714
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and

Entertainment

91-Medical	32,250	0	32,250
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Reimbursement

92-Telephone	47,861	0	47,861
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93-Electricity	6,12,075	0	6,12,075
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Charges

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TOTAL(MH)	2,01,73,752	23,41,453	2,25,15,205
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2235	91-Medical	6,95,292	0	6,95,292
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Reimbursement

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TOTAL(MH)6,95,29206,95,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	6,12,94,77872,57,1546,85,51,932

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	34,93,191	0	34,93,191
RECORDS	PUNJAB, CHANDIGARH						

*****	-----
TOTAL(MH)	34,93,191034,93,191

2053	01-Salaries	25,12,893	0	25,12,893
	13-Office	4,560	0	4,560
	Expenses			

28-Professional	6,72,500	0	6,72,500
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Services

50-Other	20,41,500	0	20,41,500
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Charges

93-Electricity	0	1,70,710	1,70,710
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Charges

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TOTAL (MH)	52,31,453	1,70,710	54,02,163
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TOTAL (DD0)	87,24,644	1,70,710	88,95,354
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TEHSILDAR, HOSHIARPUR	2029	01-Salaries	1,28,51,781	44,689	1,28,96,470
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TOTAL (MH)	1,28,51,781	44,689	1,28,96,470
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2053	01-Salaries	77,61,047	12,09,520	89,70,567
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FINS0E1121.TXT			
10-POL of	10,059	13,743	23,802
Office Vehicles			
13-Office	2,500	6,300	8,800
Expenses			
28-Professional	17,03,860	10,30,000	27,33,860
Services			
91-Medical	1,24,652	15,988	1,40,640
Reimbursement			
93-Electricity	1,07,630	0	1,07,630
Charges			
*****	-----		
TOTAL (MH)	97,09,748	22,75,551	1,19,85,299

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER				HEAD	FINSOE1121.TXT HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DD0)						2,25,61,529	23,20,240	2,48,81,769
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JAGRAON	2029	01-Salaries	61,33,748	7,58,549	68,92,297	
RECORDS	PUNJAB, CHANDIGARH							
*****						-----		
TOTAL (MH)						61,33,748	7,58,549	68,92,297
*****						-----		
TOTAL (DD0)						61,33,748	7,58,549	68,92,297
TEHSILDAR, JAITU			2029	01-Salaries	38,84,650	5,39,690	44,24,340	
*****						-----		
TOTAL (MH)						38,84,650	5,39,690	44,24,340
				2053	01-Salaries	40,12,388	6,97,896	47,10,284
					13-Office	24,635	0	24,635
				Expenses				
				Page 3631				

28-Professional	4,28,430	71,250	4,99,680
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Services

50-Other	11,48,550	3,81,000	15,29,550
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Charges

92-Telephone	1,966	0	1,966
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TOTAL (MH)	56,15,969	11,50,146	67,66,115
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2235	91-Medical	1,50,435	0	1,50,435
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Reimbursement

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TOTAL (MH)	1,50,435	0	1,50,435
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TOTAL (DD0)	96,51,054	16,89,836	1,13,40,890
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TEHSILDAR, JALANDHAR-I	2029	01-Salaries	1,32,89,729	17,99,765	1,50,89,494
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TOTAL(MH)	1,32,89,729	17,99,765	1,50,89,494
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2053	01-Salaries	94,87,684	12,28,617	1,07,16,301
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	13-Office	9,614	0	9,614
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Expenses

	28-Professional	9,40,685	0	9,40,685
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALANDHAR-I	2053	50-Other	44,42,500	0	44,42,500
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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				93-Electricity	7,33,000	0	7,33,000
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Charges

		TOTAL(MH)	1,56,13,483	12,28,617	1,68,42,100

		TOTAL(DDO)	2,89,03,212	30,28,382	3,19,31,594
TEHSILDAR, KAPURTHALA	2029	01-Salaries	1,14,77,678	13,71,926	1,28,49,604
		91-Medical	51,497	0	51,497
		Reimbursement			

		TOTAL(MH)	1,15,29,175	13,71,926	1,29,01,101
	2053	01-Salaries	54,62,276	9,07,606	63,69,882
		28-Professional	6,65,000	0	6,65,000
		Services			
	50-Other		43,21,500	88,500	44,10,000
		Charges			
		91-Medical	1,56,039	0	1,56,039

FINS0E1121.TXT
Reimbursement

93-Electricity	15,00,000	0	15,00,000
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Charges

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TOTAL(MH)	1,21,04,815	9,96,106	1,31,00,921
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2071	04-Pensionary	7,89,788	47,976	8,37,764
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Charges

***** -----

TOTAL(MH)	7,89,788	47,976	8,37,764
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2235	50-Other	1,00,000	0	1,00,000
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Charges

***** -----

TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	FINSOE1121.TXT	2,45,23,778	24,16,008	2,69,39,786
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TEHSILDAR, KHANNA	2029	01-Salaries	22,43,487	2,57,661	25,01,148
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GOVERNMENT OF PUNJAB	Page	1352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		22,43,487	2,57,661	25,01,148

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KHANNA	2053	01-Salaries	28,66,693	3,86,528	32,53,221
RECORDS	PUNJAB, CHANDIGARH						

10-POL of	65,524	0	65,524
Office Vehicles			

13-Office	6,900	0	6,900
Expenses			

		FINS0E1121.TXT 28-Professional	5,15,000	1,45,000	6,60,000
		Services			
		50-Other	10,65,000	15,85,500	26,50,500
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	45,19,117	21,17,028	66,36,145
		*****	-----	-----	-----
		TOTAL(DD0)	67,62,604	23,74,689	91,37,293
TEHSILDAR, KOTKAPURA	2029	01-Salaries	1,97,891	0	1,97,891
		*****	-----	-----	-----
		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			
		50-Other	7,36,500	0	7,36,500
		Charges			
		Page 3637			

*****	-----			
TOTAL(MH)	21,61,704	0	21,61,704	

*****	-----			
TOTAL(DDO)	23,59,595	0	23,59,595	

TEHSILDAR, LDH. (EAST)	2053	01-Salaries	1,07,87,068	21,51,067	1,29,38,135
		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	27,06,000	52,18,500

NAME OF	NAME 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, LDH. (EAST)	2053	93-Electricity	11,65,870	0	11,65,870
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Charges

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TOTAL (MH)	1,52,02,094	48,57,067	2,00,59,161
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TOTAL (DDO)	1,52,02,094	48,57,067	2,00,59,161
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TEHSILDAR, LEHRAGAGA	2029	01-Salaries	15,54,616	0	15,54,616
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TOTAL(MH)	15,54,616	0	15,54,616
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2053	01-Salaries	51,86,557	8,12,830	59,99,387
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09-Repair and	5,000	0	5,000
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Maintenance of

Staff Cars

10-POL of	77,347	0	77,347
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Office Vehicles

13-Office	34,195	0	34,195
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Expenses

50-Other	14,77,900	4,89,300	19,67,200
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Charges

91-Medical	44,748	0	44,748
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Reimbursement

92-Telephone	2,978	0	2,978
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93-Electricity	1,69,849	20,570	1,90,419
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Charges

*****	-----		
TOTAL(MH)	69,98,574	13,22,700	83,21,274

*****	-----		
TOTAL(DD0)	85,53,190	13,22,700	98,75,890

TEHSILDAR, LUDHIANA		2029	01-Salaries	1,79,27,574	39,52,156	2,18,79,730
		*****		-----	-----	-----
		TOTAL(MH)		1,79,27,574	39,52,156	2,18,79,730
		2235	50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	33,912	0	33,912
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,33,912	0	1,33,912

*****		-----		
TOTAL(MH)		45,61,556	13,90,290	59,51,846

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TOTAL(DDO)		1,51,70,556	22,39,519	1,74,10,075

TEHSILDAR,MANSA	2029	01-Salaries	60,33,760	8,08,133	68,41,893
		91-Medical	28,510	0	28,510
		Reimbursement			

*****		-----		
TOTAL(MH)		60,62,270	8,08,133	68,70,403

2053	01-Salaries	93,43,721	15,89,066	1,09,32,787
	50-Other	32,23,500	0	32,23,500
	Charges			
	91-Medical	3,06,548	19,199	3,25,747
	Reimbursement			

*****		-----		
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TOTAL(MH)	1,28,73,769	16,08,265	1,44,82,034
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2235	91-Medical	49,671	4,365	54,036
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	49,671	4,365	54,036
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TOTAL(DDO)	1,89,85,710	24,20,763	2,14,06,473
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MOGA	2029	01-Salaries	88,86,850	17,64,084	1,06,50,934
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL (MH)	88,86,850	17,64,084	1,06,50,934
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2053	01-Salaries	1,09,23,166	11,94,096	1,21,17,262
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	09-Repair and	3,400	0	3,400
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Maintenance of

Staff Cars

	10-POL of	42,838	0	42,838
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Office Vehicles

	11-Domestic	1,500	0	1,500
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Travel Expenses

	13-Office	10,607	9,020	19,627
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Expenses

	28-Professional	7,31,250	2,40,000	9,71,250
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Services

	50-Other	23,71,000	7,86,000	31,57,000
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Charges

FINS0E1121.TXT

93-Electricity

Charges

* * * * *

TOTAL (MH)

2235

Reimbursement

* * * * *

TOTAL (MH)

TOTAL (DDO)

TEHSILDAR, MUKATSAR

91-Medical

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)		63,86,137	6,34,730	70,20,867
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MUKATSAR	2053	01-Salaries	65,82,765	9,79,566	75,62,331
RECORDS	PUNJAB, CHANDIGARH						
				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)		83,01,644	9,79,566	92,81,210

2235	91-Medical	44,044	31,520	75,564
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		44,044	31,520	75,564

*****		-----	-----	-----
TOTAL(DDO)		1,47,31,825	16,45,816	1,63,77,641

TEHSILDAR, NABHA	2029	01-Salaries	90,90,532	12,71,672	1,03,62,204
*****		-----	-----	-----	-----
TOTAL(MH)			90,90,532	12,71,672	1,03,62,204

2053	01-Salaries	87,21,432	13,28,590	1,00,50,022
	13-Office	48,840	0	48,840
	Expenses			
	28-Professional	9,15,750	0	9,15,750
	Services			

50-Other	47,07,521	0	47,07,521
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Charges

91-Medical	13,148	0	13,148
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Reimbursement

92-Telephone	1,000	0	1,000
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93-Electricity	57,070	76,052	1,33,122
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Charges

*****	-----		
TOTAL (MH)	1,44,64,761	14,04,642	1,58,69,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			2,35,55,293	26,76,314	2,62,31,607

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, NAKODAR	2029	01-Salaries	68,56,196	10,38,705	78,94,901
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL(MH)	68,56,196	10,38,705	78,94,901
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2053	01-Salaries	43,83,914	5,51,249	49,35,163
------	-------------	-----------	----------	-----------

50-Other	22,95,000	13,03,500	35,98,500
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Charges

93-Electricity	1,50,000	0	1,50,000
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Charges

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TOTAL(MH)	68,28,914	18,54,749	86,83,663
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TOTAL(DD0)	1,36,85,110	28,93,454	1,65,78,564
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TEHSILDAR, NAWANSHAHAR	2029	01-Salaries	77,39,974	10,79,895	88,19,869
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*****		-----		
TOTAL (MH)		77,39,974	10,79,895	88,19,869
2053	01-Salaries	40,21,877	7,51,241	47,73,118
	10-POL of	88,243	1,18,613	2,06,856
	Office Vehicles			
	13-Office	1,55,632	9,785	1,65,417
	Expenses			
	28-Professional	12,63,167	0	12,63,167
	Services			
	50-Other	31,20,000	0	31,20,000
	Charges			
	92-Telephone	2,036	1,424	3,460
	93-Electricity	2,32,700	23,420	2,56,120
	Charges			
*****		-----		
TOTAL (MH)		88,83,655	9,04,483	97,88,138

2235	91-Medical	48,653	20,406	69,059
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Reimbursement

*****	-----	-----	-----	
TOTAL(MH)		48,653	20,406	69,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)		1,66,72,282	20,04,784	1,86,77,066

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NIHALSINGHWALA	2029	01-Salaries	1,48,387	0	1,48,387
RECORDS	PUNJAB, CHANDIGARH						

*****	-----	-----	-----	
TOTAL(MH)		1,48,387	0	1,48,387

2053	01-Salaries	48,27,188	6,95,672	55,22,860
	10-POL of	93,568	89,955	1,83,523
	Office Vehicles			
	13-Office	3,800	12,325	16,125
	Expenses			
	28-Professional	4,50,564	0	4,50,564
	Services			
	50-Other	9,07,982	4,11,000	13,18,982
	Charges			
	92-Telephone	644	0	644
	93-Electricity	8,961	0	8,961
	Charges			

*****	-----	-----	-----
TOTAL(MH)	62,92,707	12,08,952	75,01,659

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FINS0E1121.TXT				
TOTAL (DD0)		64,41,094	12,08,952	76,50,046

TEHSILDAR, PATHANKOT	2029	01-Salaries	83,68,460	10,99,671	94,68,131
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TOTAL (MH)		83,68,460	10,99,671	94,68,131
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2053	01-Salaries	90,22,625	13,19,840	1,03,42,465
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10-POL of	26,800	37,052	63,852
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Office Vehicles

13-Office	94,800	0	94,800
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Expenses

91-Medical	26,701	0	26,701
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Reimbursement

93-Electricity	8,130	0	8,130
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Charges

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TOTAL (MH)		91,79,056	13,56,892	1,05,35,948
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATHANKOT	2235	50-Other	2,20,000	0	2,20,000
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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				91-Medical	13,42,679	0	13,42,679
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Reimbursement

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			TOTAL (MH)		15,62,679	0	15,62,679
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			TOTAL (DDO)		1,91,10,195	24,56,563	2,15,66,758
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		TEHSILDAR,PATIALA	2029	01-Salaries	1,90,04,309	23,93,009	2,13,97,318
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				91-Medical	47,013	0	47,013
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Reimbursement

*****		-----		
TOTAL (MH)		1,90,51,322	23,93,009	2,14,44,331

2235	91-Medical	45,843	28,674	74,517
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Reimbursement

*****		-----		
TOTAL (MH)		45,843	28,674	74,517

*****		-----		
TOTAL (DDO)		1,90,97,165	24,21,683	2,15,18,848

TEHSILDAR, PATRAN	2029	01-Salaries	31,90,598	3,49,372	35,39,970
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*****		-----		
TOTAL (MH)		31,90,598	3,49,372	35,39,970

*****		-----		
TOTAL (DDO)		31,90,598	3,49,372	35,39,970

TEHSILDAR,PATTI	2235	01-Salaries	5,000	0	5,000
		91-Medical	88,949	0	88,949
		Reimbursement			

*****	-----				
TOTAL(MH)		93,949	0	93,949	

*****	-----				
TOTAL(DDO)		93,949	0	93,949	

TEHSILDAR,PAYAL	2029	01-Salaries	56,17,054	7,16,592	63,33,646
		93-Electricity	28,630	0	28,630
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				*****				-----					
				TOTAL (MH)		56,45,684		7,16,592		63,62,276			
LAND	DIRECTOR, LAND RECORDS,		TEHSILDAR,PAYAL		2053	01-Salaries		44,93,148		6,56,006		51,49,154	
RECORDS	PUNJAB, CHANDIGARH												
					10-POL of		24,663		0		24,663		
					Office Vehicles								
					13-Office		10,690		0		10,690		
					Expenses								
					28-Professional		7,33,750		0		7,33,750		
					Services								
					50-Other		25,72,500		10,57,500		36,30,000		
					Charges								
				*****				-----					
				TOTAL (MH)		78,34,751		17,13,506		95,48,257			

TOTAL (DDO)			1,34,80,435	24,30,098	1,59,10,533
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TEHSILDAR, PHAGWARA	2029	01-Salaries	46,81,228	5,89,838	52,71,066
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TOTAL (MH)			46,81,228	5,89,838	52,71,066
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2053	01-Salaries	43,68,020	5,32,117	49,00,137
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	13-Office	19,880	0	19,880
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Expenses

	28-Professional	3,12,720	0	3,12,720
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Services

	50-Other	33,94,500	4,20,000	38,14,500
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Charges

	92-Telephone	1,653	0	1,653
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	93-Electricity	64,534	48,810	1,13,344
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Charges

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TOTAL (MH)			81,61,307	10,00,927	91,62,234
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2235	91-Medical	24,141	0	24,141
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Reimbursement

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TOTAL(MH)		24,141	0	24,141
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)		1,28,66,676	15,90,765	1,44,57,441
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PHILLAUR	2029	01-Salaries	1,03,60,964	14,50,044	1,18,11,008
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RECORDS	PUNJAB, CHANDIGARH						
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TOTAL(MH)		1,03,60,964	14,50,044	1,18,11,008
2053	01-Salaries	63,25,289	8,92,000	72,17,289
	09-Repair and	6,000	0	6,000
	Maintenance of			
	Staff Cars			
	10-POL of	70,001	0	70,001
	Office Vehicles			
	13-Office	6,000	0	6,000
	Expenses			
	28-Professional	11,18,750	0	11,18,750
	Services			
	92-Telephone	1,360	0	1,360
	93-Electricity	6,00,000	0	6,00,000
	Charges			
***** -----				
TOTAL(MH)		81,27,400	8,92,000	90,19,400

	2235	13-Office	15,842	0	15,842
		Expenses			
	*****	-----	-----	-----	
	TOTAL (MH)		15,842	0	15,842
	*****	-----	-----	-----	
	TOTAL (DD0)		1,85,04,206	23,42,044	2,08,46,250
TEHSILDAR,RAIKOT	2029	01-Salaries	57,99,103	12,74,634	70,73,737
	*****	-----	-----	-----	
	TOTAL (MH)		57,99,103	12,74,634	70,73,737
	2053	01-Salaries	29,12,402	7,88,840	37,01,242
		13-Office	3,000	5,010	8,010
		Expenses			
		28-Professional	4,15,540	0	4,15,540
		Services			
		50-Other	19,77,000	0	19,77,000

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		53,07,942	7,93,850	61,01,792
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAIKOT	2235	91-Medical	16,255	0	16,255
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		16,255	0	16,255

		TOTAL (DDO)			1,11,23,300	20,68,484	1,31,91,784

TEHSILDAR, RAJPURA

2029	01-Salaries	53,39,184	7,52,884	60,92,068
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TOTAL(MH)		53,39,184	7,52,884	60,92,068
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2053	01-Salaries	75,18,240	11,17,032	86,35,272
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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	2,92,500	11,83,508
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Services

	50-Other	57,15,922	23,86,238	81,02,160
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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

*****		-----		
TOTAL (MH)		1,43,37,506	37,95,770	1,81,33,276

*****		-----		
TOTAL (DD0)		1,96,76,690	45,48,654	2,42,25,344

TEHSILDAR,ROPAR	2029	01-Salaries	60,74,730	8,06,778	68,81,508
		91-Medical	7,684	0	7,684
		Reimbursement			

*****		-----		
TOTAL (MH)		60,82,414	8,06,778	68,89,192

2053	01-Salaries	30,91,658	4,86,586	35,78,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,ROPAR	2053	13-Office	14,065	0	14,065
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RECORDS	PUNJAB, CHANDIGARH			Expenses			
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				50-Other	21,27,000	0	21,27,000
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Charges

				92-Telephone	3,783	0	3,783
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				93-Electricity	70,246	0	70,246
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Charges

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			TOTAL(MH)		53,06,752	4,86,586	57,93,338
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			TOTAL(DD0)		1,13,89,166	12,93,364	1,26,82,530
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		TEHSILDAR,SAMANA	2029	01-Salaries	43,40,827	5,70,660	49,11,487
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			TOTAL(MH)		43,40,827	5,70,660	49,11,487
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2053	01-Salaries	61,68,088	10,31,913	72,00,001
	10-POL of	51,110	0	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	9,93,000	26,68,500
	Charges			
	91-Medical	10,875	0	10,875
	Reimbursement			
	92-Telephone	1,685	0	1,685
	93-Electricity	1,25,180	12,970	1,38,150
	Charges			
***** -----				
TOTAL(MH)		85,00,238	20,37,883	1,05,38,121

*****				FINSOE1121.TXT	-----		
TOTAL(DD0)				1,28,41,065	26,08,543	1,54,49,608	

TEHSILDAR,SAMRALA	2029	01-Salaries	47,80,296	6,48,137	54,28,433		
*****				-----			
TOTAL(MH)			47,80,296	6,48,137	54,28,433		

2053	01-Salaries	47,08,831	9,52,685	56,61,516		
	13-Office	8,950	0	8,950		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SAMRALA	2053	28-Professional	10,76,250	0	10,76,250
RECORDS	PUNJAB, CHANDIGARH			Services			
				50-Other	61,43,345	1,05,874	62,49,219

*****		-----		
TOTAL (MH)		1,19,37,376	10,58,559	1,29,95,935

*****		-----		
TOTAL (DD0)		1,67,17,672	17,06,696	1,84,24,368

TEHSILDAR, SARDULGARH	2029	01-Salaries	51,98,123	6,53,398	58,51,521
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TOTAL (MH)		51,98,123	6,53,398	58,51,521

2053	01-Salaries	54,44,601	7,98,309	62,42,910
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	09-Repair and	0	3,800	3,800
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Maintenance of

Staff Cars

	10-POL of	1,05,144	0	1,05,144
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Office Vehicles

	13-Office	32,480	11,240	43,720
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Expenses

	28-Professional	2,28,750	0	2,28,750
	Services			
	50-Other	12,85,500	9,42,000	22,27,500
	Charges			
	91-Medical	0	20,320	20,320
	Reimbursement			
	92-Telephone	1,725	0	1,725
	93-Electricity	3,00,000	0	3,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	73,98,200	17,75,669	91,73,869
2235	91-Medical	0	6,535	6,535
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	6,535	6,535

TOTAL(DD0)	1,25,96,323	24,35,602	1,50,31,925
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SHAHKOT	2029	01-Salaries	54,66,293	9,00,946	63,67,239
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(MH)	54,66,293	9,00,946	63,67,239
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2053	01-Salaries	44,37,470	7,43,238	51,80,708
	09-Repair and	5,000	0	5,000
	Maintenance of			
	Staff Cars			

FINS0E1121.TXT			
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	47,45,900	0	47,45,900
Charges			
92-Telephone	364	0	364
93-Electricity	16,200	0	16,200
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,06,92,810	7,43,238	1,14,36,048
*****	-----	-----	-----
TOTAL(DDO)	1,61,59,103	16,44,184	1,78,03,287

FINSOE1121.TXT					
TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	51,37,508	6,13,070	57,50,578
		91-Medical	0	39,208	39,208
		Reimbursement			
***** -----					
	TOTAL (MH)		51,37,508	6,52,278	57,89,786
	2053	01-Salaries	28,10,637	4,26,966	32,37,603
		13-Office	16,000	0	16,000
		Expenses			
		28-Professional	4,25,000	1,67,500	5,92,500
		Services			
		50-Other	23,73,000	0	23,73,000
		Charges			
		92-Telephone	2,600	0	2,600
		93-Electricity	80,930	16,110	97,040
GOVERNMENT OF PUNJAB				Page	1366
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

* * * * *

TOTAL (MH)

57,08,167

6,10,576

63,18,743

TOTAL (DDO)

1,08,45,675

12,62,854

1, 21, 08, 529

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, TARN TARAN	2235	91-Medical	2,24,789	0	2,24,789
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RECORDS	PUNJAB, CHANDIGARH	Reimbursement
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* * * * *

TOTAL (MH)

2,24,789

0

2,24,789

TOTAL (DDO)

2,24,789

0

2,24,789

TEHSILDAR, TEHSILDAR	2029	FINSOE1121.TXT 01-Salaries	6,29,10,171	86,77,186	7,15,87,357
		34-Scholarships	30,000	0	30,000
		Stipends			
		91-Medical	1,51,077	0	1,51,077
		Reimbursement			
		*****	-----		
		TOTAL(MH)	6,30,91,248	86,77,186	7,17,68,434

*****	-----				
TOTAL(DDO)			6,30,91,248	86,77,186	7,17,68,434

TEHSILDAR, TEHSILDAR ,KHARAR	2029	01-Salaries	1,97,30,615	30,31,593	2,27,62,208
		*****	-----		
		TOTAL(MH)	1,97,30,615	30,31,593	2,27,62,208

*****	-----				
TOTAL(DDO)			1,97,30,615	30,31,593	2,27,62,208

TEHSILDAR, TEHSILDAR, ANANDPUR	2029	01-Salaries	70,31,108	9,55,606	79,86,714
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SAHIB

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TOTAL (MH) 70,31,108 9,55,606 79,86,714

2053 01-Salaries 42,00,094 5,55,071 47,55,165

09-Repair and 18,750 0 18,750

Maintenance of
Staff Cars

10-POL of 84,446 1,22,226 2,06,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,TEHSILDAR, ANANDPUR	2053	13-Office	0	30,606	30,606
RECORDS	PUNJAB, CHANDIGARH	SAHIB		Expenses			

FINS0E1121.TXT					
50-Other					
		20,55,000	0	20,55,000	
Charges					
92-Telephone					
		8,666	0	8,666	
93-Electricity					
		1,59,434	14,380	1,73,814	
Charges					

TOTAL(MH)					
		65,26,390	7,22,283	72,48,673	

TOTAL(DDO)					
		1,35,57,498	16,77,889	1,52,35,387	
TEHSILDAR, TEHSILDAR, BARNALA					
2029		01-Salaries	1,96,18,442	28,61,593	2,24,80,035
91-Medical					
		41,432	0	41,432	
Reimbursement					

TOTAL(MH)					
		1,96,59,874	28,61,593	2,25,21,467	
2053					
		01-Salaries	1,02,72,076	16,06,497	1,18,78,573

FINS0E1121.TXT			
09-Repair and	9,575	0	9,575
Maintenance of			
Staff Cars			
10-POL of	94,224	0	94,224
Office Vehicles			
13-Office	45,318	0	45,318
Expenses			
28-Professional	12,70,789	96,069	13,66,858
Services			
50-Other	27,77,600	12,15,400	39,93,000
Charges			
91-Medical	9,225	0	9,225
Reimbursement			
92-Telephone	1,534	0	1,534
93-Electricity	3,20,975	1,18,500	4,39,475
Charges			

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FINS0E1121.TXT							
TOTAL(MH)				1,48,01,316	30,36,466	1,78,37,782	
2235	91-Medical			88,688	20,379	1,09,067	
Reimbursement							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	88,688	20,379	1,09,067
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TOTAL(DDO)	3,45,49,878	59,18,438	4,04,68,316
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	1,44,41,127	18,73,301	1,63,14,428
RECORDS	PUNJAB, CHANDIGARH						

FINS0E1121.TXT				
	13-Office	6,670	0	6,670
Expenses				
	91-Medical	28,306	86,691	1,14,997
Reimbursement				
***** -----				
	TOTAL (MH)	1,44,76,103	19,59,992	1,64,36,095

2053	01-Salaries	1,28,91,514	19,56,503	1,48,48,017
	09-Repair and	43,963	0	43,963
Maintenance of				
Staff Cars				
	10-POL of	82,772	0	82,772
Office Vehicles				
	11-Domestic	0	720	720
Travel Expenses				
	13-Office	39,156	6,150	45,306
Expenses				

	FINS0E1121.TXT 28-Professional	10,51,180	0	10,51,180
	Services			
	50-Other	44,68,800	6,10,500	50,79,300
	Charges			
	91-Medical	6,173	12,302	18,475
	Reimbursement			
	93-Electricity	16,45,816	0	16,45,816
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,02,29,374	25,86,175	2,28,15,549

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,01,253	80,102	1,81,355
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		2,01,253	80,102	2,81,355
			*****	-----		-----	
			TOTAL(DDO)		3,49,06,730	46,26,269	3,95,32,999
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-Salaries	33,86,659	4,66,862	38,53,521
RECORDS	PUNJAB, CHANDIGARH	SAHIB					
				09-Repair and	16,820	0	16,820
				Maintenance of			
				Staff Cars			
				10-POL of	2,20,100	0	2,20,100
				Office Vehicles			
				13-Office	47,187	2,260	49,447
				Expenses			

50-Other	26,55,000	18,87,750	45,42,750
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Charges

92-Telephone	951	1,174	2,125
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93-Electricity	45,750	0	45,750
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Charges

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TOTAL(MH)	63,72,467	23,58,046	87,30,513
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TOTAL(DD0)	63,72,467	23,58,046	87,30,513
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TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	62,85,017	8,65,262	71,50,279
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09-Repair and	15,776	0	15,776
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Maintenance of

Staff Cars

10-POL of	62,998	0	62,998
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Office Vehicles

13-Office	1,32,505	20,900	1,53,405
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Expenses

28-Professional	2,20,025	38,536	2,58,561
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Services

50-Other	23,31,000	0	23,31,000
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Charges

92-Telephone	2,142	388	2,530
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TOTAL(MH)	90,49,463	9,25,086	99,74,549
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	90,49,463	9,25,086	99,74,549
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	36,76,570	14,08,316	50,84,886
RECORDS	PUNJAB, CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	36,76,570	14,08,316	50,84,886

*****	-----	-----	-----
TOTAL(DDO)	36,76,570	14,08,316	50,84,886

TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	24,24,925	3,34,399	27,59,324
		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	9,596	15,689
		Expenses			
		50-Other	7,90,500	0	7,90,500

Charges

91-Medical	18,608	0	18,608
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Reimbursement

92-Telephone	4,081	0	4,081
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93-Electricity	48,490	0	48,490
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Charges

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TOTAL(MH)	34,07,171	3,43,995	37,51,166
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TOTAL(DDO)	34,07,171	3,43,995	37,51,166
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TEHSILDAR,TEHSILDAR, RAMPURA	2029	01-Salaries	65,39,353	8,76,123	74,15,476
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PHUL

13-Office	0	11,805	11,805
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Expenses

91-Medical	17,061	0	17,061
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TOTAL(MH) 65,56,414 8,87,928 74,44,342

2053 01-Salaries 55,91,190 9,47,939 65,39,129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, RAMPURA	2053	09-Repair and	4,708	0	4,708
RECORDS	PUNJAB, CHANDIGARH	PHUL		Maintenance of			
				Staff Cars			
				10-POL of	24,957	0	24,957
				Office Vehicles			
				11-Domestic	1,320	0	1,320
				Travel Expenses			

FINS0E1121.TXT						
13-Office				30,370	0	30,370
Expenses						
28-Professional				4,03,750	0	4,03,750
Services						
50-Other				14,97,000	0	14,97,000
Charges						
91-Medical				18,500	0	18,500
Reimbursement						

TOTAL(MH)				75,71,795	9,47,939	85,19,734

TOTAL(DDO)				1,41,28,209	18,35,867	1,59,64,076
TEHSILDAR, TEHSILDAR, TALWANDI	2029	01-Salaries		55,98,909	8,26,448	64,25,357
SAB0						

TOTAL(MH)				55,98,909	8,26,448	64,25,357

2053	01-Salaries	35,26,967	6,23,994	41,50,961
	10-POL of	42,764	2,758	45,522
	Office Vehicles			
	13-Office	14,350	0	14,350
	Expenses			
	28-Professional	4,51,666	0	4,51,666
	Services			
	50-Other	13,21,550	0	13,21,550
	Charges			
	91-Medical	15,567	12,250	27,817
	Reimbursement			
	93-Electricity	1,57,610	0	1,57,610
	Charges			
***** -----				
TOTAL (MH)		55,30,474	6,39,002	61,69,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2235	91-Medical	6,086	0	6,086
RECORDS	PUNJAB, CHANDIGARH	SABO		Reimbursement			
			*****	-----			
			TOTAL(MH)		6,086	0	6,086
*****			-----				
TOTAL(DDO)					1,11,35,469	14,65,450	1,26,00,919
TEHSILDAR,TEHSILDAR, TAPA			2053	01-Salaries	63,04,125	8,43,692	71,47,817
				13-Office	44,893	3,905	48,798
				Expenses			
				28-Professional	7,97,008	1,20,169	9,17,177

Services

50-Other	15,63,000	6,18,000	21,81,000
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Charges

91-Medical	11,715	0	11,715
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Reimbursement

93-Electricity	2,21,138	0	2,21,138
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Charges

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TOTAL (MH)	89,41,879	15,85,766	1,05,27,645
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TOTAL (DD0)	89,41,879	15,85,766	1,05,27,645
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TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	4,07,63,502	57,84,463	4,65,47,965
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09-Repair and	85,537	18,667	1,04,204
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Maintenance of

Staff Cars

FINS0E1121.TXT			
10-POL of	5,49,546	1,76,562	7,26,108
Office Vehicles			
13-Office	8,23,034	2,11,297	10,34,331
Expenses			
17-Hospitality	5,116	0	5,116
and			
Entertainment			
28-Professional	15,57,598	13,137	15,70,735
Services			
50-Other	22,45,500	17,85,000	40,30,500
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, KHARAR	2053	91-Medical	61,906	0	61,906

RECORDS PUNJAB, CHANDIGARH

Reimbursement

92-Telephone	32,920	1,342	34,262
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93-Electricity	31,64,646	3,01,871	34,66,517
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Charges

94-Water	5,947	0	5,947
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Charges

TOTAL (MH)	4,92,95,252	82,92,339	5,75,87,591
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TOTAL (DDO)	4,92,95,252	82,92,339	5,75,87,591
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TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	37,85,753	5,36,615	43,22,368
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09-Repair and	21,131	0	21,131
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Maintenance of

Staff Cars

10-POL of	2,37,696	0	2,37,696
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Office Vehicles

	13-Office	1,83,998	0	1,83,998
	Expenses			
	28-Professional	6,52,914	0	6,52,914
	Services			
	50-Other	26,40,000	0	26,40,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	75,21,492	5,36,615	80,58,107

2071	04-Pensionary	26,44,549	1,49,647	27,94,196
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	26,44,549	1,49,647	27,94,196

2235	91-Medical	3,02,026	0	3,02,026
	Reimbursement			

TOTAL (MH)	3,02,026	0	3,02,026
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TOTAL (DDO)	1,04,68,067	6,86,262	1,11,54,329
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TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	75,27,044	12,35,760	87,62,804
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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,	TESILDAR, TEHSILDAR, DERA BASSI	2029	91-Medical	0	2,18,474	2,18,474
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

*****	-----	-----	-----
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TOTAL (MH)	75,27,044	14,54,234	89,81,278
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*****	-----	-----	-----
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TOTAL (DDO)	75,27,044	14,54,234	89,81,278
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UNDER SECRETARY TO THE FINANCIAL				2235	91-Medical	34,86,825	8,92,880	43,79,705
COMMISSIONER, PUNJAB,CHANDIGARH					Reimbursement			
*****						-----	-----	-----
TOTAL(MH)						34,86,825	8,92,880	43,79,705
*****						-----	-----	-----
TOTAL(DDO)						34,86,825	8,92,880	43,79,705
*****						-----	-----	-----
TOTAL(CCO)						1,46,85,10,497	21,71,50,862	1,68,56,61,359
*****						-----	-----	-----
TOTAL(DEPT)						1,46,85,10,497	21,71,50,862	1,68,56,61,359
*****						-----	-----	-----
LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	01-Salaries	32,33,226	4,72,999	37,06,225	
	PUNJAB	LANGUAGE DEPARTMENT,						
		PUNJAB, CHANDIGARH						

02-Wages	21,211	0	21,211
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28-Professional	30,000	0	30,000
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Services

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TOTAL (MH)	32,84,437	4,72,999	37,57,436
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TOTAL (DD0)	32,84,437	4,72,999	37,57,436
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DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	4,65,36,327	70,13,644	5,35,49,971
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DEPARTMENT, PUNJAB, PATIALA

02-Wages	10,94,932	1,20,969	12,15,901
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09-Repair and	11,350	0	11,350
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Maintenance of

Staff Cars

10-POL of	61,871	0	61,871
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Office Vehicles

FINS0E1121.TXT

11-Domestic5,45005,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	13-Office	20,09,454	1,34,715	21,44,169
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA		Expenses			

14-Rent, Rates	5,73,363	0	5,73,363
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and Taxes

18-Conferences,	6,11,900	24,41,034	30,52,934
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Seminars,

Workshops,

Tours etc.

27-Minor Works	1,49,995	0	1,49,995
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28-Professional	4,47,500	4,20,319	8,67,819
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Services

FINS0E1121.TXT				
31-Grants-in-Ai				
	5,67,852	2,78,509	8,46,361	
d (Salary)				
36-Grants-in-ai				
	12,15,000	0	12,15,000	
d (Non-Salary)				
91-Medical				
	4,04,984	30,743	4,35,727	
Reimbursement				
92-Telephone				
	75,489	0	75,489	
93-Electricity				
	9,00,976	1,36,306	10,37,282	
Charges				
94-Water				
	1,92,159	0	1,92,159	
Charges				
***** -----				
TOTAL(MH)				
	5,48,58,602	1,05,76,239	6,54,34,841	
2235	91-Medical	5,48,916	31,818	5,80,734
Reimbursement				

TOTAL(MH)	5,48,916	31,818	5,80,734
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TOTAL(DD0)	5,54,07,518	1,06,08,057	6,60,15,575
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DISTRICT LANGUAGE	2202	01-Salaries	15,26,737	3,94,909	19,21,646
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OFFICER, BHATINDA

02-Wages	18,336	6,760	25,096
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13-Office	8,287	0	8,287
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Expenses

28-Professional	30,000	0	30,000
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Services

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

FINS0E1121.TXT							
LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	93-Electricity	46,524	0	46,524
	PUNJAB	OFFICER, BHATINDA		Charges			

TOTAL(MH)				16,29,884	4,01,669	20,31,553	

TOTAL(DD0)				16,29,884	4,01,669	20,31,553	
		DISTRICT LANGUAGE	2202	01-Salaries	10,04,882	1,45,016	11,49,898
		OFFICER, FATEHGARH SAHIB					
				02-Wages	56,211	4,984	61,195
				13-Office	22,482	0	22,482
				Expenses			
				28-Professional	30,000	10,000	40,000
				Services			
				93-Electricity	5,660	2,020	7,680
				Charges			

94-Water	3,875	500	4,375
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Charges

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TOTAL(MH)	11,23,110	1,62,520	12,85,630
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TOTAL(DDO)	11,23,110	1,62,520	12,85,630
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DISTRICT LANGUAGE	2235	13-Office	5,200	0	5,200
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OFFICER, FEROZEPUR	Expenses
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TOTAL(MH)	5,200	0	5,200
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TOTAL(DDO)	5,200	0	5,200
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DISTRICT LANGUAGE	2202	01-Salaries	21,22,527	3,04,037	24,26,564
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OFFICER, LANGUAGE DEPARTMENT,

FINSOE1121.TXT

PUNJAB,

02-Wages	41,996	5,324	47,320
28-Professional	30,000	10,000	40,000
Services			

TOTAL (MH)	21,94,523	3,19,361	25,13,884

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	21, 94, 523	3, 19, 361	25, 13, 884

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-Salaries	5,52,596	0	5,52,596
	PUNJAB	OFFICER, LUDHIANA					

*****		-----		
TOTAL(MH)		5,52,596	0	5,52,596

*****		-----		
TOTAL(DD0)		5,52,596	0	5,52,596

DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	12,66,862	1,82,808	14,49,670
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*****		-----		
TOTAL(MH)		12,66,862	1,82,808	14,49,670

*****		-----		
TOTAL(DD0)		12,66,862	1,82,808	14,49,670

DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	13,49,553	2,09,848	15,59,401
		02-Wages	26,029	3,323	29,352
		13-Office	8,570	0	8,570
		Expenses			
		28-Professional	30,000	10,000	40,000
		Services			

93-Electricity	19,575	0	19,575
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Charges

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TOTAL (MH)	14,33,727	2,23,171	16,56,898
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TOTAL (DD0)	14,33,727	2,23,171	16,56,898
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DISTRICT LANGUAGE	2202	01-Salaries	12,60,764	1,37,707	13,98,471
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OFFICER, SANGRUR

02-Wages	5,577	4,563	10,140
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13-Office	19,780	0	19,780
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Expenses

28-Professional	30,000	10,000	40,000
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Services

93-Electricity	41,285	4,140	45,425
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Charges

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TOTAL(MH)		13,57,406	1,56,410	15,13,816

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		13,57,406	1,56,410	15,13,816

*****	-----			
TOTAL (CC0)		6,82,55,263	1,25,26,995	8,07,82,258

*****	-----			
TOTAL (DEPT)		6,82,55,263	1,25,26,995	8,07,82,258

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2014	FINSOE1121.TXT 01-Salaries	1,87,15,295	25,12,897	2,12,28,192
REMEMBRANCE	SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY.TO GOVT. OF					
R	OF PUNJAB, LEGISLATIVE	PB DEPTT.OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					
				02-Wages	3,89,627	56,186	4,45,813
				09-Repair and	20,902	0	20,902
				Maintenance of			
				Staff Cars			
				10-POL of	1,23,142	8,782	1,31,924
				Office Vehicles			
				11-Domestic	73,938	0	73,938
				Travel Expenses			
				13-Office	2,40,202	0	2,40,202
				Expenses			
				28-Professional	28,27,238	6,67,511	34,94,749
				Services			
				91-Medical	2,90,408	0	2,90,408
				Reimbursement			

	92-Telephone	90,493	9,119	99,612
	93-Electricity	24,269	3,575	27,844
	Charges			
	94-Water	1,761	0	1,761
	Charges			

	TOTAL (MH)	2,27,97,275	32,58,070	2,60,55,345

2235	91-Medical	71,049	38,543	1,09,592
	Reimbursement			

	TOTAL (MH)	71,049	38,543	1,09,592

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DD0)	2,28,68,324	32,96,613	2,61,64,937
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TOTAL (CC0)	2,28,68,324	32,96,613	2,61,64,937
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TOTAL (DEPT)	2,28,68,324	32,96,613	2,61,64,937
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LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2235	91-Medical	0	96,845	96,845
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DY. SECRETARY TO GOVT.,	OFFICER,ADDITIONAL DISTRICT	Reimbursement
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PUNJAB, FINANCE	ELECTION OFFICER, ROPAR
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DEPARTMENT

TOTAL (MH)	0	96,845	96,845
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FINS0E1121.TXT

TOTAL(DDO)			0	96,845	96,845
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ADDITIONAL DISTRICT ELECTION	2015	10-POL of	2,46,838	0	2,46,838
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OFFICER, FATEHGARH		Office Vehicles			
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		11-Domestic	460	0	460
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		Travel Expenses			
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		13-Office	8,057	0	8,057
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		Expenses			
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		TOTAL(MH)	2,55,355	0	2,55,355

		TOTAL(DDO)	2,55,355	0	2,55,355

ADDITIONAL DISTRICT ELECTION	2075	50-Other	2,05,319	0	2,05,319
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OFFICER, SANGRUR		Charges			
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TOTAL (MH)	2,05,319	0	2,05,319
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TOTAL (DD0)	2,05,319	0	2,05,319
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ADDITIONAL MEGISTRATE, 1ST	2075	50-Other	95,051	54,000	1,49,051
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CLASS,ADDITIONAL MEGISTRATE, 1ST	Charges
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CLASS, JALLANDHAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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)	95,051	54,000	1,49,051
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TOTAL (DD0)	95,051	54,000	1,49,051
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LOTTERIES	DIRECTOR, LOTTERIES, AND	ADE0 FOR DEPUTY	2235	50-Other	9,00,000	0	9,00,000
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DY. SECRETARY TO GOVT.,	COMMISSIONER,HOSHIARPUR	Charges
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PUNJAB, FINANCE

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	9,00,000	0	9,00,000

*****	-----	-----	-----
TOTAL(DD0)	9,00,000	0	9,00,000

ASSISTANT COMMISSIONER,ASSISTANT	2235	04-Pensionary	7,865	0	7,865
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COMMISSIONER, HOSHIARPUR	Charges
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91-Medical	55,912	0	55,912
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	63,777	0	63,777

TOTAL (DDO)	63,777	0	63,777
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ASSISTANT COMMISSIONER, FOR	2075	50-Other	50,000	0	50,000
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DEPUTY COMMISSIONER, ROPAR	Charges
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TOTAL (MH)	50,000	0	50,000
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2235	13-Office	700	0	700
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Expenses

50-Other	3,00,000	0	3,00,000
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Charges

91-Medical	12,000	17,000	29,000
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Reimbursement

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TOTAL(MH)	3,12,700	17,000	3,29,700
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TOTAL(DD0)				3,62,700	17,000	3,79,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	2,12,08,00,000	0	2,12,08,00,000
	DY. SECRETARY TO GOVT.,	DEPTT.PB.		d (Non-Salary)			
	PUNJAB, FINANCE						
	DEPARTMENT						

*****				-----			
TOTAL(MH)				2,12,08,00,000	0	2,12,08,00,000	

*****				-----			
TOTAL(DD0)				2,12,08,00,000	0	2,12,08,00,000	

COMMISSIONER,GURDWARA ELECTION	2075	01-Salaries	12,01,803	3,95,840	15,97,643
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PUNJAB

02-Wages	0	35,152	35,152
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11-Domestic	17,436	0	17,436
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Travel Expenses

50-Other	5,99,697	0	5,99,697
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Charges

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

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TOTAL (MH)	19,00,331	4,30,992	23,31,323
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TOTAL (DDO)	19,00,331	4,30,992	23,31,323
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DEPUTY COMMISSIONER, KAPURTHALA	2075	50-Other	44,850	23,032	67,882
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Charges

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TOTAL (MH)	44,850	23,032	67,882
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TOTAL (DDO)	44,850	23,032	67,882
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DEPUTY COMMISSIONER, PATIALA	2075	50-Other	0	2,00,000	2,00,000
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Charges

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TOTAL (MH)	0	2,00,000	2,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	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)					0	2,00,000	2,00,000

LOTTERIES	DIRECTOR, LOTTERIES, AND	G.A. TO DEPUTY	2075	50-Other	72,561	1,99,372	2,71,933
	DY. SECRETARY TO GOVT.,	COMMISSIONER,NAWANSAHAR		Charges			
	PUNJAB, FINANCE						
	DEPARTMENT						
				*****	-----	-----	-----
TOTAL(MH)					72,561	1,99,372	2,71,933

				*****	-----	-----	-----
TOTAL(DD0)					72,561	1,99,372	2,71,933

	GENERAL ASSISTANT TO DEPUTY		2075	50-Other	3,84,316	0	3,84,316
	COMMISSIONER (ELECTION),LUDHIANA			Charges			

TOTAL(MH)	3,84,316	0	3,84,316
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TOTAL(DDO)	3,84,316	0	3,84,316
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PUNJAB STATE LOTTERIES	2075	01-Salaries	89,46,959	11,96,627	1,01,43,586
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DEPARTMENT, CHANDIGARH

08-Hiring of	2,67,040	35,000	3,02,040
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Vehicles for

Office use

13-Office	4,63,428	4,500	4,67,928
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Expenses

14-Rent, Rates	4,24,680	0	4,24,680
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and Taxes

26-Advertising	1,30,57,081	58,72,682	1,89,29,763
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and Publicity

FINSOE1121.TXT 28-Professional	25,18,644	3,62,933	28,81,577
Services			
50-Other	23,30,99,752	3,50,36,500	26,81,36,252
Charges			
92-Telephone	38,966	4,719	43,685
93-Electricity	31,230	0	31,230
Charges			
*****	-----	-----	-----
TOTAL(MH)	25,88,47,780	4,25,12,961	30,13,60,741

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	PUNJAB STATE LOTTERIES	2235	91-Medical	3,99,346	0	3,99,346
	DY. SECRETARY TO GOVT.,	DEPARTMENT,CHANDIGARH		Reimbursement			
	PUNJAB, FINANCE						

DEPARTMENT		FINS0E1121.TXT			
		*****	-----		
TOTAL(MH)			3,99,346	0	3,99,346
		*****	-----		
TOTAL(DD0)			25,92,47,126	4,25,12,961	30,17,60,087
THE DEPUTY	2075	50-Other	84,835	1,91,689	2,76,524
COMMISSIONER, FEROZEPUR		Charges			
		*****	-----		
TOTAL(MH)			84,835	1,91,689	2,76,524
		*****	-----		
TOTAL(DD0)			84,835	1,91,689	2,76,524
		*****	-----		
TOTAL(CC0)			2,38,44,16,221	4,37,25,891	2,42,81,42,112

TOTAL(DEPT)

2,38,44,16,221 4,37,25,891 2,42,81,42,112

PLANNING SECRETARY, PLANNING, ADDITIONAL DEPUTY 5475 53-Major Works 34,61,22,000 28,92,49,000 63,53,71,000

PUNJAB COMMISSIONER(DEVELOPMENT), FEROZE

PUR

TOTAL(MH)

34,61,22,000 28,92,49,000 63,53,71,000

TOTAL(DD0)

34,61,22,000 28,92,49,000 63,53,71,000

ADDITIONAL DEPUTY 5475 53-Major Works 46,98,41,000 20,82,39,000 67,80,80,000

COMMISSIONER, (DISTRICT CENSUS

OFFICER), BHATINDA

TOTAL(MH)

46,98,41,000 20,82,39,000 67,80,80,000

TOTAL(DD0)	46,98,41,000	20,82,39,000	67,80,80,000
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ASSTT. CONTROLLER (FINANCE AND	3451	31-Grants-in-Ai	5,70,000	0	5,70,000
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ACCOUNTS),PUNJAB INFRASTRUCTURE		d (Salary)			
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REGULATORY AUTHORITY

TOTAL(MH)	5,70,000	0	5,70,000
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TOTAL(DD0)	5,70,000	0	5,70,000
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	30,56,412	5,19,465	35,75,877
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		FINSOE1121.TXT			
PUNJAB	ADVISIOR, BHATINDA				
		10-POL of	26,830	44,284	71,114
		Office Vehicles			
		11-Domestic	3,410	0	3,410
		Travel Expenses			
		13-Office	73,775	12,891	86,666
		Expenses			
		28-Professional	6,95,286	1,29,083	8,24,369
		Services			
		91-Medical	31,023	0	31,023
		Reimbursement			
		93-Electricity	27,792	6,103	33,895
		Charges			
		*****	-----		
		TOTAL(MH)	39,14,528	7,11,826	46,26,354

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TOTAL (DDO)			39,14,528	7,11,826	46,26,354
DEPUTY ECONOMIC & STATISTICAL	2235	91-Medical	1,00,545	34,143	1,34,688
ADVISER, MOGA		Reimbursement			

TOTAL (MH)			1,00,545	34,143	1,34,688
3454		01-Salaries	24,31,850	3,93,162	28,25,012
		10-POL of	1,43,449	64,171	2,07,620
		Office Vehicles			
		11-Domestic	6,455	0	6,455
		Travel Expenses			
		13-Office	38,462	73,081	1,11,543
		Expenses			
		28-Professional	3,50,998	50,779	4,01,777
		Services			
GOVERNMENT OF PUNJAB			Page 1385		

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	92-Telephone	1,629	966	2,595
	PUNJAB	ADVISER, MOGA					
				93-Electricity	84,204	6,420	90,624
				Charges			
			*****		-----		
			TOTAL (MH)		30,57,047	5,88,579	36,45,626
			5475	53-Major Works	23,51,92,000	15,00,00,000	38,51,92,000
			*****		-----		
			TOTAL (MH)		23,51,92,000	15,00,00,000	38,51,92,000
			*****		-----		
			TOTAL (DD0)		23,83,49,592	15,06,22,722	38,89,72,314

DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	66,37,410	10,44,147	76,81,557
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ADVISOR,AMRITSAR

10-POL of	0	1,23,195	1,23,195
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Office Vehicles

13-Office	23,233	1,428	24,661
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Expenses

14-Rent, Rates	99,000	0	99,000
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and Taxes

28-Professional	60,000	52,472	1,12,472
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Services

92-Telephone	1,061	0	1,061
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93-Electricity	23,414	37,860	61,274
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Charges

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TOTAL(MH)	68,44,118	12,59,102	81,03,220
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5475	53-Major Works	88,67,33,000	46,17,21,000	1,34,84,54,000
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TOTAL(MH)		88,67,33,000	46,17,21,000	1,34,84,54,000
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TOTAL(DDO)		89,35,77,118	46,29,80,102	1,35,65,57,220
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DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	85,84,89,000	5,45,00,000	91,29,89,000
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ADVISOR, MOHALI

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TOTAL(MH)		85,84,89,000	5,45,00,000	91,29,89,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	85,84,89,000	5,45,00,000	91,29,89,000
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	6,81,300	98,170	7,79,470
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PUNJAB	ADVISER, MUKATSAR
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10-POL of	0	42,928	42,928
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Office Vehicles

13-Office	18,752	1,465	20,217
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Expenses

28-Professional	1,40,000	20,000	1,60,000
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Services

93-Electricity	50,000	0	50,000
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Charges

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TOTAL(MH)	8,90,052	1,62,563	10,52,615
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5475	53-Major Works	17,65,80,000	5,08,50,000	22,74,30,000
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TOTAL (MH)	17,65,80,000	5,08,50,000	22,74,30,000
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TOTAL (DD0)	17,74,70,052	5,10,12,563	22,84,82,615
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DEPUTY ECONOMIC AND STATISTICAL 2235	91-Medical	0	20,139	20,139
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ADVISOR, PUNJAB, CHANDIGARH	Reimbursement			
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TOTAL (MH)	0	20,139	20,139
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3454	01-Salaries	2,96,14,336	39,41,036	3,35,55,372
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	10-POL of	32,712	0	32,712
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	Office Vehicles			
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	13-Office	1,54,014	30,246	1,84,260
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	Expenses			
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	28-Professional	3,69,651	65,355	4,35,006
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	Services			
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91-Medical	78,394	0	78,394
Reimbursement			
92-Telephone	56,743	2,923	59,666
*****	-----		
TOTAL (MH)	3,03,05,850	40,39,560	3,43,45,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					3,03,05,850	40,59,699	3,43,65,549

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	10,700	0	10,700
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
		STATISTICAL ADVISOR					
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FINS0E1121.TXT				
TOTAL(MH)		10,700	0	10,700

3454	01-Salaries	10,86,997	1,52,157	12,39,154
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	13-Office	17,176	0	17,176
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Expenses

	28-Professional	2,99,440	48,067	3,47,507
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Services

	93-Electricity	39,008	24,123	63,131
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Charges

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TOTAL(MH)		14,42,621	2,24,347	16,66,968
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5475	53-Major Works	41,10,000	3,29,60,000	3,70,70,000
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TOTAL(MH)		41,10,000	3,29,60,000	3,70,70,000
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TOTAL(DD0)		55,63,321	3,31,84,347	3,87,47,668
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	27,41,483	3,16,151	30,57,634
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, FARIDKOT

10-POL of	1,72,681	59,403	2,32,084
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Office Vehicles

13-Office	17,128	0	17,128
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Expenses

28-Professional	1,40,000	20,000	1,60,000
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Services

92-Telephone	3,990	0	3,990
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93-Electricity	42,374	0	42,374
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Charges

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TOTAL(MH)	31,17,656	3,95,554	35,13,210
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TOTAL(DD0)	31,17,656	3,95,554	35,13,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	37,58,610	5,14,843	42,73,453
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, HOSHIARPUR					
				13-Office	52,622	0	52,622
				Expenses			
				28-Professional	3,11,968	77,218	3,89,186
				Services			
				93-Electricity	61,783	0	61,783
				Charges			
			*****	-----			
			TOTAL(MH)		41,84,983	5,92,061	47,77,044

5475	53-Major Works	1,23,95,96,000	5,00,00,000	1,28,95,96,000
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TOTAL(MH)		1,23,95,96,000	5,00,00,000	1,28,95,96,000

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TOTAL(DDO)		1,24,37,80,983	5,05,92,061	1,29,43,73,044

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	45,50,444	6,40,008	51,90,452
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, LUDHIANA					

10-POL of	1,74,179	61,334	2,35,513
Office Vehicles			

13-Office	37,335	12,292	49,627
Expenses			

28-Professional	4,11,461	77,218	4,88,679
Services			

92-Telephone	6,004	0	6,004
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93-Electricity	38,622	13,590	52,212
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Charges

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TOTAL(MH)	52,18,045	8,04,442	60,22,487
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5475	53-Major Works	1,10,74,94,000	35,75,00,000	1,46,49,94,000
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TOTAL(MH)	1,10,74,94,000	35,75,00,000	1,46,49,94,000
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TOTAL(DD0)	1,11,27,12,045	35,83,04,442	1,47,10,16,487
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	9,64,488	89,899	10,54,387
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, MANSA					
				10-POL of	2,30,730	82,348	3,13,078
				Office Vehicles			
				13-Office	35,534	5,112	40,646
				Expenses			
				28-Professional	4,50,016	71,865	5,21,881
				Services			
				93-Electricity	17,891	0	17,891
				Charges			
			*****	-----			
			TOTAL(MH)		16,98,659	2,49,224	19,47,883
			5475	53-Major Works	1,45,81,000	7,50,00,000	8,95,81,000
			*****	-----			
			TOTAL(MH)		1,45,81,000	7,50,00,000	8,95,81,000

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TOTAL(DD0)		1,62,79,659	7,52,49,224	9,15,28,883

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	49,723	0	49,723
ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
STATISTICAL ADVISOR, PATIALA					

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TOTAL(MH)		49,723	0	49,723

3454	01-Salaries	52,06,220	6,93,281	58,99,501
	10-POL of	2,31,119	82,480	3,13,599
	Office Vehicles			
	13-Office	24,857	2,810	27,667
	Expenses			
	28-Professional	3,11,649	48,609	3,60,258
	Services			
	92-Telephone	2,365	778	3,143

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93-Electricity	53,280	0	53,280

Charges

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TOTAL(MH)	58,29,490	8,27,958	66,57,448

5475	53-Major Works	1,09,23,03,000	10,00,00,000	1,19,23,03,000
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TOTAL(MH)	1,09,23,03,000	10,00,00,000	1,19,23,03,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)	1,09,81,82,213	10,08,27,958	1,19,90,10,171

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	28,88,057	3,90,496	32,78,553
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PUNJAB	ADVISOR,DEPUTY ECONOMIC AND	FINS0E1121.TXT		
	STATISTICAL ADVISOR, ROPAR			

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TOTAL(DD0)1,13,54,46,73427,77,06,6911,41,31,53,425

DEPUTY ECONOMIC AND STATISTICAL 345401-Salaries42,31,3415,76,52448,07,865

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, SANGRUR

10-POL of2,92,52684,4883,77,014

Office Vehicles

11-Domestic1,21001,210

Travel Expenses

13-Office89,0337,55496,587

Expenses

28-Professional1,40,00020,0001,60,000

Services

92-Telephone2,93402,934

93-Electricity38,8903,80042,690

Charges

GOVERNMENT OF PUNJAB

Page 1391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		47,95,934	6,92,366	54,88,300
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	53-Major Works	37,73,75,000	0	37,73,75,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, SANGRUR					

			TOTAL(MH)		37,73,75,000	0	37,73,75,000

			TOTAL(DDO)		38,21,70,934	6,92,366	38,28,63,300

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	33,83,472	5,18,134	39,01,606
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICS ADVISOR

10-POL of	2,24,659	76,169	3,00,828
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Office Vehicles

13-Office	39,718	4,595	44,313
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Expenses

28-Professional	1,20,000	40,000	1,60,000
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Services

93-Electricity	59,809	0	59,809
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Charges

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TOTAL(MH)	38,27,658	6,38,898	44,66,556
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5475	53-Major Works	62,88,94,000	28,97,11,000	91,86,05,000
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TOTAL(MH)	62,88,94,000	28,97,11,000	91,86,05,000
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TOTAL (DDO)	63,27,21,658	29,03,49,898	92,30,71,556
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DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	26,168	0	26,168
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ADVISOR, FATEHGARH SAHIB		Reimbursement
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TOTAL (MH)	26,168	0	26,168
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3454	01-Salaries	27,14,394	2,92,890	30,07,284
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	10-POL of	54,600	1,19,870	1,74,470
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Office Vehicles

	11-Domestic	360	0	360
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Travel Expenses

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	16,609	3,852	20,461
	PUNJAB	ADVISOR,FATEHGARH SAHIB		Expenses			
				28-Professional	2,20,331	46,982	2,67,313
				Services			
				92-Telephone	4,362	1,490	5,852
				93-Electricity	17,702	8,495	26,197
				Charges			
			*****	-----			
			TOTAL(MH)		30,28,358	4,73,579	35,01,937
			5475	53-Major Works	32,41,22,000	7,60,00,000	40,01,22,000
			*****	-----			
			TOTAL(MH)		32,41,22,000	7,60,00,000	40,01,22,000
			*****	-----			
			TOTAL(DD0)		32,71,76,526	7,64,73,579	40,36,50,105

DEPUTY ECONOMIC AND STATISTICAL	3451	36-Grants-in-ai	0	5,01,000	5,01,000
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ADVISOR, FEROZEPUR		d (Non-Salary)			
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TOTAL(MH)			0	5,01,000	5,01,000
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3454	01-Salaries	62,53,086	10,58,419	73,11,505
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	10-POL of	2,55,564	1,20,095	3,75,659
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Office Vehicles

	11-Domestic	760	0	760
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Travel Expenses

	13-Office	42,440	10,345	52,785
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Expenses

	28-Professional	3,61,142	93,964	4,55,106
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Services

	92-Telephone	5,027	1,477	6,504
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	93-Electricity	43,972	14,458	58,430
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Charges

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TOTAL(MH)69,61,99112,98,75882,60,749

547553-Major Works59,30,35,00019,59,00,00078,89,35,000

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TOTAL(MH)59,30,35,00019,59,00,00078,89,35,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			59,99,96,991	19,76,99,758	79,76,96,749

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3451	36-Grants-in-ai	10,57,000	2,47,000	13,04,000
	PUNJAB	ADVISOR, GURDASPUR		d (Non-Salary)			

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TOTAL (MH)	10,57,000	2,47,000	13,04,000
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3454	01-Salaries	61,33,903	9,23,040	70,56,943
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	10-POL of	3,14,190	40,406	3,54,596
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Office Vehicles

	11-Domestic	1,200	800	2,000
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Travel Expenses

	13-Office	4,49,016	3,458	4,52,474
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Expenses

	14-Rent, Rates	32,592	0	32,592
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and Taxes

	28-Professional	6,47,340	1,63,116	8,10,456
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Services

	92-Telephone	5,708	0	5,708
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	93-Electricity	28,381	8,330	36,711
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Charges

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TOTAL(MH)		76,12,330	11,39,150	87,51,480	
5475	53-Major Works	59,67,32,000	26,51,70,000	86,19,02,000	
*****		-----			
TOTAL(MH)		59,67,32,000	26,51,70,000	86,19,02,000	
*****		-----			
TOTAL(DD0)		60,54,01,330	26,65,56,150	87,19,57,480	
DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	1,00,000	0	1,00,000
ADVISOR, JALANDHAR		Charges			
		91-Medical	88,600	0	88,600
		Reimbursement			
*****		-----			
TOTAL(MH)		1,88,600	0	1,88,600	
3454	01-Salaries	70,18,641	9,24,754	79,43,395	

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10-POL of	81,888	60,052	1,41,940
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Office Vehicles

11-Domestic	2,960	0	2,960
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	55,701	3,573	59,274
	PUNJAB	ADVISOR, JALANDHAR		Expenses			

28-Professional	1,40,000	20,000	1,60,000
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Services

92-Telephone	7,532	757	8,289
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93-Electricity	36,100	4,910	41,010
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Charges

FINS0E1121.TXT				
TOTAL(MH)		73,42,822	10,14,046	83,56,868

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TOTAL(DD0)		75,31,422	10,14,046	85,45,468
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	43,45,997	4,84,057	48,30,054
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ADVISOR, KAPURTHALA

10-POL of	95,152	67,672	1,62,824
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Office Vehicles

11-Domestic	5,830	0	5,830
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Travel Expenses

13-Office	43,381	6,425	49,806
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Expenses

28-Professional	1,40,000	20,000	1,60,000
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Services

93-Electricity	26,674	17,293	43,967
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Charges

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TOTAL(MH)					46,57,0345,95,44752,52,481				

5475	53-Major Works	31,72,04,000	11,88,97,000	43,61,01,000
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*****					-----				
TOTAL(MH)					31,72,04,00011,88,97,00043,61,01,000				

*****					-----				
TOTAL(DD0)					32,18,61,03411,94,92,44744,13,53,481				

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	24,893	0	24,893
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ADVISOR, NAWANSHAHAR	Reimbursement
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*****					-----				
TOTAL(MH)					24,893024,893				

*****	-----			
TOTAL (MH)	26,05,55,000	7,00,00,000	33,05,55,000	

*****	-----			
TOTAL (DD0)	26,36,19,915	7,02,90,193	33,39,10,108	

DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	19,91,142	2,85,311	22,76,453
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ADVISER PUNJAB,S.A.S NAGAR

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10-POL of	2,28,126	40,383	2,68,509	
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Office Vehicles

13-Office	1,13,164	0	1,13,164	
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Expenses

28-Professional	2,06,251	37,288	2,43,539	
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Services

91-Medical	14,828	0	14,828	
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Reimbursement

92-Telephone	2,336	778	3,114
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93-Electricity	89,857	0	89,857
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Charges

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TOTAL(MH)	26,45,704	3,63,760	30,09,464

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TOTAL(DDO)	26,45,704	3,63,760	30,09,464

UNDER SECRETARY (G) TO FINANCIAL 2235	32-Contribution	0	5,00,00,000	5,00,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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	COMMISSIONER PUNJAB, CHANDIGARH			S			

*****	-----	-----	-----
TOTAL(MH)	0	5,00,00,000	5,00,00,000

*****				-----			
TOTAL(DD0)				0	5,00,00,000	5,00,00,000	

*****				-----			
TOTAL(CCO)				10,77,68,47,265	3,19,05,67,386	13,96,74,14,651	

*****				-----			
TOTAL(DEPT)				10,77,68,47,265	3,19,05,67,386	13,96,74,14,651	

POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	20,84,522	6,40,012	27,24,534
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB					
				13-Office	61,858	38,513	1,00,371
				Expenses			
				26-Advertising	49,546	0	49,546
				and Publicity			
				91-Medical	74,641	0	74,641

Reimbursement

92-Telephone	13,803	1,761	15,564
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TOTAL(MH)	22,84,370	6,80,286	29,64,656
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TOTAL(DD0)	22,84,370	6,80,286	29,64,656
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ASSISTANT CONTROLLER	2055	09-Repair and	0	16,340	16,340
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(F&A),SENIOR SUPERINTENDENT OF	Maintenance of
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POLICE	Staff Cars
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TOTAL(MH)	0	16,340	16,340
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2235	50-Other	13,20,000	12,80,900	26,00,900
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Charges

91-Medical	16,37,851	71,434	17,09,285
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Reimbursement

*****	-----			
TOTAL(MH)		29,57,851	13,52,334	43,10,185

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			29,57,851	13,68,674	43,26,525

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	01-Salaries	3,76,97,22,048	54,41,31,664	4,31,38,53,712
	POLICE, PUNJAB	(F&A),COMMISSIONER OF POLICE					
				02-Wages	81,99,498	11,57,843	93,57,341
				05-Rewards	27,200	0	27,200
				09-Repair and	54,18,472	24,71,405	78,89,877
				Maintenance of			
				Staff Cars			

10-POL of	3,53,41,596	79,13,841	4,32,55,437
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Office Vehicles

11-Domestic	1,72,736	2,490	1,75,226
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Travel Expenses

13-Office	71,91,786	17,45,074	89,36,860
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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	23,994	47,936
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Materials

23-Cost of	3,60,426	3,50,809	7,11,235
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Ration

25-Clothing and	51,17,264	4,44,124	55,61,388
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Tentage

26-Advertising	65,313	36,508	1,01,821
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and Publicity

27-Minor Works	0	2,98,968	2,98,968
32-Contribution	1,49,015	2,21,270	3,70,285
s			
50-Other	14,92,363	80,000	15,72,363
Charges			
58-Repairs and	62,319	2,62,101	3,24,420
Maintenance of			
Transport			
Vehicles			
59-POL of	56,94,514	39,49,314	96,43,828
Transport			
Vehicles			
64-Write	0	7,80,000	7,80,000
Off/Losses			
91-Medical	1,61,70,802	51,93,008	2,13,63,810
Reimbursement			

02-Wages	30,75,636	4,41,114	35,16,750
05-Rewards	21,000	0	21,000
09-Repair and Maintenance of Staff Cars	37,39,969	12,46,947	49,86,916
10-POL of Office Vehicles	1,10,16,507	44,96,529	1,55,13,036
11-Domestic Travel Expenses	8,77,281	21,980	8,99,261
13-Office Expenses	30,87,280	10,23,434	41,10,714
14-Rent, Rates and Taxes	1,97,521	0	1,97,521
21-Supplies and Materials	48,000	0	48,000
23-Cost of Ration	3,13,363	1,00,179	4,13,542

25-Clothing and	22,43,412	1,85,101	24,28,513
Tentage			

26-Advertising	29,035	9,647	38,682
and Publicity			

27-Minor Works	6,21,196	2,20,895	8,42,091
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32-Contribution	5,06,018	0	5,06,018
s			

50-Other	2,07,000	37,416	2,44,416
Charges			

58-Repairs and	7,75,321	2,57,702	10,33,023
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	59-POL of	33,81,084	0	33,81,084
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POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE
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Transport

Vehicles

91-Medical	56,36,163	66,400	57,02,563
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Reimbursement

92-Telephone	3,80,111	56,860	4,36,971
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93-Electricity	45,85,962	3,64,304	49,50,266
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Charges

94-Water	12,40,341	0	12,40,341
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Charges

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TOTAL (MH)	1,34,91,29,897	20,46,85,905	1,55,38,15,802
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2235	13-Office	9,375	0	9,375
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Expenses

28-Professional	0	35,000	35,000
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50-Other	2,00,000	1,00,000	3,00,000
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Charges

91-Medical	5,15,289	97,444	6,12,733
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Reimbursement

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TOTAL(MH)	7,24,664	2,32,444	9,57,108
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TOTAL(DD0)	1,34,98,54,561	20,49,18,349	1,55,47,72,910
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ASSISTANT CONTROLLER,PUNJAB HOME 4055	52-Machinery	0	1,18,500	1,18,500
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GUARD	and Equipments
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TOTAL(MH)	0	1,18,500	1,18,500
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TOTAL(DD0)	0	1,18,500	1,18,500
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ASSISTANT INSPECTOR 2055 01-Salaries 57,65,22,083 8,39,25,411 66,04,47,494

GENERAL, GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages 6,02,465 1,97,740 8,00,205

GOVERNMENT OF PUNJAB Page 1400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2055	05-Rewards	3,000	0	3,000
	POLICE, PUNJAB	GENERAL, GOVERNMENT RAILWAY					
		POLICE, PATIALA					

10-POL of 3,87,047 0 3,87,047

Office Vehicles

11-Domestic 2,78,994 1,69,160 4,48,154

Travel Expenses

13-Office	5,16,303	1,74,121	6,90,424
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Expenses

23-Cost of	77,930	1,25,385	2,03,315
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Ration

26-Advertising	10,153	0	10,153
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and Publicity

27-Minor Works	1,08,708	14,976	1,23,684
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50-Other	72,624	1,37,169	2,09,793
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Charges

58-Repairs and	3,06,501	0	3,06,501
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Maintenance of

Transport

Vehicles

59-POL of	20,87,236	5,96,777	26,84,013
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Transport

Vehicles

91-Medical	38,86,622	7,75,590	46,62,212
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Reimbursement

92-Telephone	1,42,316	5,81,926	7,24,242
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93-Electricity	2,72,660	60,820	3,33,480
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Charges

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TOTAL(MH)	58,52,74,642	8,67,59,075	67,20,33,717
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2235	50-Other	7,00,000	5,00,000	12,00,000
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Charges

91-Medical	80,694	1,78,527	2,59,221
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Reimbursement

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TOTAL(MH)	7,80,694	6,78,527	14,59,221
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TOTAL(DD0)	58,60,55,336	8,74,37,602	67,34,92,938
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ASSTT. CONTROLLER(F&	2055	01-Salaries	71,00,73,607	10,05,48,658	81,06,22,265
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

A), SSP, FZR.

POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2055	02-Wages	18,79,717	2,68,531	21,48,248
	POLICE, PUNJAB	A), SSP, FZR.					

05-Rewards	18,850	6,150	25,000
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09-Repair and	32,35,855	13,27,130	45,62,985
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Maintenance of

Staff Cars

10-POL of	1,75,65,838	12,08,372	1,87,74,210
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Office Vehicles

11-Domestic	2,37,640	59,200	2,96,840
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Travel Expenses

13-Office	28,20,995	8,00,540	36,21,535
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Expenses

21-Supplies and	35,940	0	35,940
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Materials

23-Cost of	1,48,475	0	1,48,475
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Ration

25-Clothing and	21,99,021	5,40,973	27,39,994
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Tentage

27-Minor Works	2,45,258	95,645	3,40,903
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32-Contribution	4,200	8,00,000	8,04,200
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s

50-Other	9,39,125	4,17,594	13,56,719
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Charges

59-POL of	40,32,201	20,30,807	60,63,008
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Transport

Vehicles

91-Medical	20,56,030	9,49,005	30,05,035
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Reimbursement

92-Telephone	2,29,156	76,029	3,05,185
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93-Electricity	31,99,550	12,63,669	44,63,219
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Charges

94-Water	20,160	4,200	24,360
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Charges

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TOTAL(MH)	74,89,41,618	11,03,96,503	85,93,38,121
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2235	13-Office	5,227	0	5,227
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Expenses

50-Other	7,50,000	14,10,000	21,60,000
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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

FINS0E1121.TXT							
POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2235	91-Medical	9,98,160	1,59,014	11,57,174
	POLICE, PUNJAB	A),SSP,FZR.		Reimbursement			

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TOTAL(MH)	17,53,387	15,69,014	33,22,401
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TOTAL(DD0)	75,06,95,005	11,19,65,517	86,26,60,522
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ASSTT.	2055	01-Salaries	1,48,18,68,428	21,21,57,398	1,69,40,25,826
CONTROLLER(F&A),SR.SUPDT.OF					
POLICE,PATIALA					

02-Wages	17,15,055	2,47,419	19,62,474
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05-Rewards	14,975	5,100	20,075
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09-Repair and	31,38,452	7,98,595	39,37,047
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Maintenance of

Staff Cars

10-POL of	2,05,00,288	37,65,938	2,42,66,226
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Office Vehicles

11-Domestic	3,50,315	1,48,960	4,99,275
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Travel Expenses

13-Office	50,00,159	8,58,658	58,58,817
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Expenses

21-Supplies and	55,423	0	55,423
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Materials

23-Cost of	2,23,897	86,334	3,10,231
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Ration

25-Clothing and	23,81,044	7,95,263	31,76,307
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Tentage

26-Advertising	1,56,827	0	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	4,76,909	1,49,896	6,26,805
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s

50-Other	24,90,937	1,31,734	26,22,671
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Charges

58-Repairs and	2,34,929	0	2,34,929
Maintenance of			
Transport			
Vehicles			
59-POL of	29,35,532	5,79,025	35,14,557
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	91-Medical	92,02,936	7,68,848	99,71,784
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		Reimbursement			
		POLICE,PATIALA					
				92-Telephone	4,91,465	72,629	5,64,094
				93-Electricity	53,52,896	11,11,978	64,64,874
				Charges			

94-Water	20,889	1,140	22,029
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Charges

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TOTAL(MH)	1,53,88,60,835	22,16,78,915	1,76,05,39,750

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TOTAL(DDO)	1,53,88,60,835	22,16,78,915	1,76,05,39,750

COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-Salaries	38,47,53,795	5,58,27,069	44,05,80,864
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POLICE, JALANDHAR CANTT

02-Wages	4,45,850	66,325	5,12,175
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05-Rewards	12,000	4,050	16,050
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09-Repair and	1,71,185	24,742	1,95,927
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Maintenance of

Staff Cars

10-POL of	31,081	15,511	46,592
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Office Vehicles

FINS0E1121.TXT			
11-Domestic	3,03,992	0	3,03,992
Travel Expenses			
13-Office	2,96,751	65,870	3,62,621
Expenses			
21-Supplies and	9,600	3,200	12,800
Materials			
25-Clothing and	0	19,500	19,500
Tentage			
26-Advertising	2,527	0	2,527
and Publicity			
27-Minor Works	1,40,521	47,034	1,87,555
58-Repairs and	71,865	24,901	96,766
Maintenance of			
Transport			
Vehicles			
59-POL of	1,22,591	0	1,22,591
Transport			
Vehicles			

91-Medical7,74,4225,86,16713,60,589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	COMMANDANT, 27TH BN PUNJAB ARMED	2055	92-Telephone	13,957	1,992	15,949
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					

93-Electricity6,59,25993,6007,52,859

Charges

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TOTAL(MH)38,78,09,3965,67,79,96144,45,89,357

223550-Other4,40,0001,00,0005,40,000

Charges

		FINS0E1121.TXT			
91-Medical			1,05,548	0	1,05,548
Reimbursement					

TOTAL(MH)			5,45,548	1,00,000	6,45,548

TOTAL(DDO)			38,83,54,944	5,68,79,961	44,52,34,905
COMMANDANT, 3RD INDIAN RESERVE	2055	01-Salaries	32,67,52,199	4,70,69,241	37,38,21,440
BN, JALANDHAR					
		02-Wages	9,76,816	1,31,082	11,07,898
		05-Rewards	4,800	0	4,800
		09-Repair and	39,379	16,878	56,257
		Maintenance of			
		Staff Cars			
		10-POL of	1,68,853	50,873	2,19,726
		Office Vehicles			
		11-Domestic	2,73,120	1,44,000	4,17,120
		Travel Expenses			
Page 3777					

13-Office	1,63,975	57,715	2,21,690
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Expenses

21-Supplies and	29,651	1,740	31,391
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Materials

25-Clothing and	5,85,811	2,12,652	7,98,463
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Tentage

26-Advertising	2,132	0	2,132
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and Publicity

27-Minor Works	75,222	15,903	91,125
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32-Contribution	15,414	0	15,414
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50-Other	55,38,099	0	55,38,099
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 3RD INDIAN RESERVE	2055	58-Repairs and	28,998	0	28,998
				Maintenance of			
				Transport			
				Vehicles			
	POLICE, PUNJAB	BN,JALANDHAR		59-POL of	6,56,704	1,32,459	7,89,163
				Transport			
				Vehicles			
				91-Medical	8,21,578	71,138	8,92,716
				Reimbursement			
				92-Telephone	3,984	635	4,619
				93-Electricity	3,03,800	41,070	3,44,870
				Charges			

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TOTAL (MH) 33,64,40,535 4,79,45,386 38,43,85,921

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FINS0E1121.TXT					
TOTAL (DDO)			33,64,40,535	4,79,45,386	38,43,85,921
COMMANDANT,, 7TH BN	2055	01-Salaries	37,17,68,790	5,42,71,917	42,60,40,707
PAP, JALANDHAR CANTT					
		02-Wages	26,59,338	3,87,688	30,47,026
		05-Rewards	16,850	0	16,850
		09-Repair and	6,67,741	73,532	7,41,273
		Maintenance of			
		Staff Cars			
		10-POL of	40,35,535	0	40,35,535
		Office Vehicles			
		11-Domestic	2,76,825	13,310	2,90,135
		Travel Expenses			
		13-Office	3,37,804	45,402	3,83,206
		Expenses			
		21-Supplies and	38,836	0	38,836
		Materials			

FINSOE1121.TXT

23-Cost of	31,71,945	11,60,861	43,32,806
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Ration

25-Clothing and	0	2,85,382	2,85,382
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Tentage

26-Advertising	9,958	6,373	16,331
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and Publicity

27-Minor Works	2,27,062	52,179	2,79,241
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50-Other	5,48,965	0	5,48,965
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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

POLICE	DIRECTOR GENERAL OF	COMMANDANT,, 7TH BN	2055	58-Repairs and	1,47,348	1,08,781	2,56,129
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POLICE, PUNJAB	PAP, JALANDHAR CANTT	Maintenance of
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Transport

Vehicles

Page 3781

FINS0E1121.TXT				
	59-POL of	39,47,700	0	39,47,700
	Transport			
	Vehicles			
	91-Medical	22,55,108	1,78,459	24,33,567
	Reimbursement			
	92-Telephone	33,178	8,274	41,452
	93-Electricity	46,38,262	6,45,494	52,83,756
	Charges			
	94-Water	3,78,662	0	3,78,662
	Charges			
***** -----				
	TOTAL(MH)	39,51,59,907	5,72,37,652	45,23,97,559
2235	50-Other	49,85,000	1,10,000	50,95,000
	Charges			
	91-Medical	2,76,159	38,619	3,14,778
	Reimbursement			
Page 3782				

92-Telephone			2,768	0	2,768
*****			-----		
TOTAL(MH)			52,63,927	1,48,619	54,12,546
*****			-----		
TOTAL(DD0)			40,04,23,834	5,73,86,271	45,78,10,105
COMMANDANT, 2ND INDIAN RESERVE	2235	50-Other	3,40,000	0	3,40,000
BN, LEDDI KOTHI		Charges			
		91-Medical	96,429	12,421	1,08,850
		Reimbursement			
*****			-----		
TOTAL(MH)			4,36,429	12,421	4,48,850
*****			-----		
TOTAL(DD0)			4,36,429	12,421	4,48,850
COMMANDANT, 4TH I.R.V JALANDHAR	2055	01-Salaries	37,26,13,240	5,48,05,557	42,74,18,797

02-Wages	12,39,880	1,77,408	14,17,288
05-Rewards	6,000	6,000	12,000
09-Repair and	25,683	68,032	93,715

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, 4TH I.R.V JALANDHAR	2055	10-POL of	3,32,491	2,54,620	5,87,111
	POLICE, PUNJAB			Office Vehicles			

11-Domestic	89,710	9,020	98,730
Travel Expenses			

13-Office	1,07,698	9,411	1,17,109
Expenses			

21-Supplies and	29,699	0	29,699
Materials			

25-Clothing and Tentage	6,59,952	0	6,59,952
26-Advertising and Publicity	5,422	0	5,422
27-Minor Works	1,50,989	0	1,50,989
32-Contribution s	9,280	0	9,280
58-Repairs and Maintenance of Transport Vehicles	48,341	0	48,341
59-POL of Transport Vehicles	2,81,131	1,65,315	4,46,446
91-Medical Reimbursement	6,82,513	1,14,392	7,96,905
92-Telephone	7,475	0	7,475

93-Electricity	3,54,221	37,732	3,91,953
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Charges

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TOTAL(MH)	37,66,43,725	5,56,47,487	43,22,91,212
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2235	50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	1,97,986	40,493	2,38,479
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Reimbursement

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TOTAL(MH)	5,97,986	40,493	6,38,479
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TOTAL(DD0)	37,72,41,711	5,56,87,980	43,29,29,691
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FINSOE1121.TXT							
NAME OF	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, 56TH BATAILLION, MALOUT	2055	92-Telephone	0	8,903	8,903
	POLICE, PUNJAB						
				*****	-----		
				TOTAL (MH)	0	8,903	8,903
				*****	-----		
				TOTAL (DD0)	0	8,903	8,903
		COMMANDANT, 5TH COMMANDO BN	2055	01-Salaries	30,00,24,981	4,26,54,301	34,26,79,282
		BAHADURGARH					
				02-Wages	9,65,146	1,37,878	11,03,024
				05-Rewards	11,600	0	11,600
				09-Repair and	1,14,336	40,223	1,54,559
				Maintenance of			
				Staff Cars			

FINS0E1121.TXT			
10-POL of	4,17,900	1,38,015	5,55,915
Office Vehicles			
11-Domestic	10,795	0	10,795
Travel Expenses			
13-Office	1,07,459	30,676	1,38,135
Expenses			
25-Clothing and	5,31,609	1,73,171	7,04,780
Tentage			
26-Advertising	12,088	0	12,088
and Publicity			
27-Minor Works	89,977	29,071	1,19,048
32-Contribution	14,530	0	14,530
s			
50-Other	10,285	0	10,285
Charges			
58-Repairs and	12,436	0	12,436
Maintenance of			

FINS0E1121.TXT
Transport

Vehicles

59-POL of	4,77,797	31,833	5,09,630
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Transport

Vehicles

91-Medical	4,68,062	4,06,139	8,74,201
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Reimbursement

92-Telephone	11,200	1,846	13,046
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93-Electricity	2,56,140	91,720	3,47,860
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		30,35,36,341	4,37,34,873	34,72,71,214

FINS0E1121.TXT							
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 5TH COMMANDO BN	2235	50-Other	3,10,000	0	3,10,000
	POLICE, PUNJAB	BAHADURGARH		Charges			
				91-Medical	7,643	0	7,643
				Reimbursement			

			TOTAL (MH)		3,17,643	0	3,17,643

			TOTAL (DDO)		30,38,53,984	4,37,34,873	34,75,88,857
		COMMANDANT, 5TH IRB	2055	01-Salaries	39,35,45,215	5,79,05,556	45,14,50,771
				02-Wages	5,38,497	77,455	6,15,952
				05-Rewards	5,100	3,400	8,500
				09-Repair and	69,960	0	69,960
				Maintenance of			
				Staff Cars			
				10-POL of	4,72,884	1,43,608	6,16,492
				Office Vehicles			

11-Domestic	1,23,210	25,309	1,48,519
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Travel Expenses

13-Office	2,04,638	54,501	2,59,139
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Expenses

21-Supplies and	25,945	9,305	35,250
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Materials

25-Clothing and	10,84,963	0	10,84,963
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Tentage

26-Advertising	0	5,541	5,541
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and Publicity

27-Minor Works	1,05,511	0	1,05,511
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32-Contribution	15,600	0	15,600
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s

58-Repairs and	31,670	18,970	50,640
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Maintenance of

Transport

Vehicles

59-POL of	6,13,952	2,43,387	8,57,339
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Transport

Vehicles

91-Medical	31,18,864	0	31,18,864
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	COMMANDANT,5TH IRB	2055	92-Telephone	11,421	3,235	14,656
	POLICE, PUNJAB						

93-Electricity	2,49,130	28,820	2,77,950
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Charges

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TOTAL(MH)	40,02,16,560	5,85,19,087	45,87,35,647
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FINS0E1121.TXT					
2235	50-Other	7,20,000	3,30,000	10,50,000	
Charges					
	91-Medical	4,16,203	5,49,768	9,65,971	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		11,36,203	8,79,768	20,15,971	
*****		-----	-----	-----	
TOTAL(DDO)		40,13,52,763	5,93,98,855	46,07,51,618	
COMMANDANT, 6TH	2055	01-Salaries	23,72,23,697	3,45,25,984	27,17,49,681
IRB, SHAHPURKANDI, TEMP. H.Q.					
LADDA KOTHI					
		02-Wages	11,20,008	1,54,686	12,74,694
		05-Rewards	3,500	0	3,500
		09-Repair and	1,13,915	24,835	1,38,750
Maintenance of					
Staff Cars					

FINS0E1121.TXT			
10-POL of	4,90,739	2,83,632	7,74,371
Office Vehicles			
11-Domestic	85,080	71,370	1,56,450
Travel Expenses			
13-Office	1,95,940	67,486	2,63,426
Expenses			
21-Supplies and	14,999	14,993	29,992
Materials			
25-Clothing and	5,98,123	1,99,643	7,97,766
Tentage			
27-Minor Works	79,014	15,680	94,694
32-Contribution	15,600	0	15,600
S			
58-Repairs and	60,775	70,130	1,30,905
Maintenance of			
Transport			

NAME OF	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,6TH	2055	59-POL of	13,48,032	0	13,48,032
	POLICE, PUNJAB	IRB, SHAHPURKANDI, TEMP. H.Q.		Transport			
		LADDA KOTHI		Vehicles			
				91-Medical	4,24,380	49,763	4,74,143
				Reimbursement			
				92-Telephone	17,983	2,590	20,573
				93-Electricity	2,00,408	13,191	2,13,599
				Charges			
			*****	-----			
			TOTAL (MH)		24,19,92,193	3,54,93,983	27,74,86,176
			*****	-----			
		TOTAL (DDO)			24,19,92,193	3,54,93,983	27,74,86,176

COMMANDANT, 75TH BN PUNJAB ARMED	2055	01-Salaries	35,95,55,963	5,17,05,219	41,12,61,182
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POLICE, JALANDHAR CANTT

02-Wages	3,56,680	53,060	4,09,740
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05-Rewards	6,500	0	6,500
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09-Repair and	2,40,273	67,893	3,08,166
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Maintenance of

Staff Cars

10-POL of	20,413	0	20,413
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Office Vehicles

11-Domestic	2,19,310	18,030	2,37,340
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Travel Expenses

13-Office	6,02,717	0	6,02,717
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Expenses

21-Supplies and	29,985	10,000	39,985
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Materials

25-Clothing and	7,14,828	7,13,898	14,28,726
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Tentage

27-Minor Works	2,20,892	0	2,20,892
59-POL of	2,03,801	0	2,03,801
Transport			
Vehicles			
91-Medical	12,41,780	69,488	13,11,268
Reimbursement			
92-Telephone	6,378	909	7,287
93-Electricity	2,41,978	40,330	2,82,308
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		36,36,61,498	5,26,78,827	41,63,40,325

FINS0E1121.TXT							
POLICE	DIRECTOR GENERAL OF	COMMANDANT,75TH BN PUNJAB ARMED	2235	50-Other	9,20,000	0	9,20,000
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		Charges			
				91-Medical	7,62,225	1,37,418	8,99,643
				Reimbursement			

			TOTAL(MH)		16,82,225	1,37,418	18,19,643

			TOTAL(DD0)		36,53,43,723	5,28,16,245	41,81,59,968
		COMMANDANT,7TH BN IRB,	2054	01-Salaries	38,44,009	6,33,625	44,77,634
		KAPURTHALA					
				02-Wages	3,20,422	44,808	3,65,230
				11-Domestic	1,590	1,500	3,090
				Travel Expenses			
				13-Office	25,510	8,405	33,915
				Expenses			

FINS0E1121.TXT				
91-Medical				
	7,195	0	7,195	
Reimbursement				
92-Telephone				
	3,710	471	4,181	
93-Electricity				
	1,44,580	24,330	1,68,910	
Charges				
94-Water				
	6,608	1,514	8,122	
Charges				
***** -----				
TOTAL(MH)				
	43,53,624	7,14,653	50,68,277	
2055	01-Salaries	26,04,98,742	3,74,55,312	29,79,54,054
	02-Wages	21,06,715	2,94,601	24,01,316
	05-Rewards	6,050	7,275	13,325
	09-Repair and	44,060	28,423	72,483
Maintenance of				
Staff Cars				
	10-POL of	3,23,942	1,09,531	4,33,473
Office Vehicles				

FINSOE1121.TXT

11-Domestic	1,35,420	13,050	1,48,470
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Travel Expenses

13-Office	71,288	48,974	1,20,262
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Expenses

21-Supplies and	29,771	9,827	39,598
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 7TH BN IRB,	2055	25-Clothing and	8,04,355	0	8,04,355
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POLICE, PUNJAB KAPURTHALA

Tentage

27-Minor Works	89,958	10,708	1,00,666
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58-Repairs and	1,56,775	85,476	2,42,251
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Maintenance of

Transport

Vehicles

Page 3800

59-POL of	3,42,077	1,44,308	4,86,385
Transport			
Vehicles			
91-Medical	14,06,670	15,122	14,21,792
Reimbursement			
92-Telephone	1,660	670	2,330
93-Electricity	2,93,271	87,246	3,80,517
Charges			

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TOTAL(MH)	26,63,10,754	3,83,10,523	30,46,21,277

2071	04-Pensionary	24,11,238	11,99,150	36,10,388
	Charges			

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TOTAL(MH)	24,11,238	11,99,150	36,10,388

2235	50-Other	1,10,000	10,000	1,20,000
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FINS0E1121.TXT
Charges

91-Medical	2,34,547	10,663	2,45,210
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Reimbursement

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TOTAL(MH)	3,44,547	20,663	3,65,210
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TOTAL(DDO)	27,34,20,163	4,02,44,989	31,36,65,152
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COMMANDANT,80 TH BN,JALANDHAR	2055	01-Salaries	38,25,88,467	5,60,29,702	43,86,18,169
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CANTT

02-Wages	5,40,178	92,855	6,33,033
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09-Repair and	0	1,34,512	1,34,512
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Maintenance of

Staff Cars

11-Domestic	1,40,040	0	1,40,040
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 80 TH BN, JALANDHAR	2055	13-Office	3,67,516	0	3,67,516
	POLICE, PUNJAB	CANTT		Expenses			
				21-Supplies and	15,600	5,200	20,800
				Materials			
				25-Clothing and	7,97,818	0	7,97,818
				Tentage			
				27-Minor Works	2,07,435	0	2,07,435
				50-Other	0	4,891	4,891
				Charges			
				58-Repairs and	0	38,587	38,587
				Maintenance of			
				Transport			
				Vehicles			

91-Medical	23,26,431	0	23,26,431
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Reimbursement

92-Telephone	6,360	908	7,268
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93-Electricity	2,93,208	83,450	3,76,658
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Charges

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TOTAL(MH)	38,72,83,053	5,63,90,105	44,36,73,158
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2235	50-Other	5,10,000	2,00,000	7,10,000
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Charges

91-Medical	4,91,499	0	4,91,499
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Reimbursement

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TOTAL(MH)	10,01,499	2,00,000	12,01,499
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TOTAL(DD0)	38,82,84,552	5,65,90,105	44,48,74,657
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COMMANDANT, 82 BN, P.A.P.,	2055	01-Salaries	40,62,19,770	5,80,42,281	46,42,62,051
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CHANDIGARH

02-Wages	67,81,234	9,99,368	77,80,602
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05-Rewards	13,200	0	13,200
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09-Repair and	4,29,199	69,223	4,98,422
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Maintenance of

Staff Cars

10-POL of	9,45,275	2,39,111	11,84,386
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Office Vehicles

11-Domestic	44,625	0	44,625
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	13-Office	65,606	36,608	1,02,214

		FINSOE1121.TXT			
POLICE, PUNJAB	CHANDIGARH	Expenses			
		21-Supplies and	38,958	27,618	66,576
		Materials			
		27-Minor Works	1,777	39,000	40,777
		32-Contribution	25,00,000	3,00,000	28,00,000
		s			
		58-Repairs and	92,238	0	92,238
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	11,12,872	5,91,916	17,04,788
		Transport			
		Vehicles			
		91-Medical	15,90,613	3,24,865	19,15,478
		Reimbursement			
		92-Telephone	21,000	3,000	24,000
		93-Electricity	3,26,286	2,50,851	5,77,137
		Charges			

94-Water	31,887	9,135	41,022
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Charges

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TOTAL (MH)	42,02,14,540	6,09,32,976	48,11,47,516
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2235	50-Other	9,10,000	0	9,10,000
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Charges

91-Medical	7,27,088	0	7,27,088
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Reimbursement

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TOTAL (MH)	16,37,088	0	16,37,088
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TOTAL (DD0)	42,18,51,628	6,09,32,976	48,27,84,604
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COMMANDANT,9TH BN, PAP,	2055	01-Salaries	41,79,70,488	6,27,13,034	48,06,83,522
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		02-Wages	6,00,841	95,928	6,96,769
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				FINSOE1121.TXT			
				05-Rewards	7,300	4,500	11,800
				09-Repair and	54,471	9,866	64,337
				Maintenance of			
				Staff Cars			
				10-POL of	3,18,326	46,902	3,65,228
				Office Vehicles			
				11-Domestic	4,24,480	0	4,24,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	COMMANDANT,9TH BN, PAP,	2055	13-Office	2,12,427	25,427	2,37,854
	POLICE, PUNJAB			Expenses			
				21-Supplies and	59,951	25,850	85,801
				Materials			

FINS0E1121.TXT			
25-Clothing and	0	6,500	6,500
Tentage			
26-Advertising	4,475	0	4,475
and Publicity			
27-Minor Works	1,49,990	49,975	1,99,965
58-Repairs and	50,184	11,523	61,707
Maintenance of			
Transport			
Vehicles			
59-POL of	4,12,539	67,900	4,80,439
Transport			
Vehicles			
91-Medical	23,17,903	3,72,270	26,90,173
Reimbursement			
92-Telephone	8,336	1,881	10,217
93-Electricity	3,81,230	57,280	4,38,510
Charges			
*****	-----		
TOTAL(MH)	42,29,72,941	6,34,88,836	48,64,61,777
Page 3809			

	2235	50-Other	5,20,000	1,10,000	6,30,000
		Charges			
		91-Medical	4,82,902	64,171	5,47,073
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,02,902	1,74,171	11,77,073
		*****	-----	-----	-----
		TOTAL(DD0)	42,39,75,843	6,36,63,007	48,76,38,850
COMMANDANT, COMMANDANT 3RD	2055	01-Salaries	33,39,08,413	4,74,74,525	38,13,82,938
COMMAND BN, PHASE-XI, MOHALI					
		02-Wages	18,81,321	2,96,940	21,78,261
		05-Rewards	14,900	0	14,900
		09-Repair and	40,251	41,755	82,006
		Maintenance of			
		Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	10-POL of	2,03,142	90,983	2,94,125
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI		Office Vehicles			
				11-Domestic	6,723	0	6,723
				Travel Expenses			
				13-Office	1,69,047	0	1,69,047
				Expenses			
				23-Cost of	2,55,333	75,985	3,31,318
				Ration			
				25-Clothing and	8,30,206	0	8,30,206
				Tentage			
				27-Minor Works	34,395	26,860	61,255

FINS0E1121.TXT			
32-Contribution	13,135	0	13,135
S			
50-Other	6,750	0	6,750
Charges			
58-Repairs and	67,434	18,720	86,154
Maintenance of			
Transport			
Vehicles			
59-POL of	5,05,015	1,86,617	6,91,632
Transport			
Vehicles			
91-Medical	13,18,969	2,02,037	15,21,006
Reimbursement			
92-Telephone	12,801	1,774	14,575
93-Electricity	17,90,980	2,76,487	20,67,467
Charges			
***** -----			
TOTAL (MH)	34,10,58,815	4,86,92,683	38,97,51,498

TOTAL(DDO)	34,10,58,815	4,86,92,683	38,97,51,498
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COMMANDANT,POLICE RECRUITS	2055	01-Salaries	7,37,76,057	1,09,66,446	8,47,42,503
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TRAINING CENTRE

02-Wages	17,28,909	2,47,833	19,76,742
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05-Rewards	5,350	0	5,350
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09-Repair and	1,36,354	17,101	1,53,455
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Maintenance of

Staff Cars

10-POL of	3,78,355	2,14,270	5,92,625
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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

FINSOE1121.TXT							
POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	11-Domestic	3,560	0	3,560
	POLICE, PUNJAB	TRAINING CENTRE		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	7,632	51,290
				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	20,060	68,624
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	5,01,996	1,75,989	6,77,985
				Transport			

91-Medical	5,69,069	0	5,69,069
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Reimbursement

92-Telephone	54,397	29,630	84,027
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93-Electricity	32,41,090	7,21,380	39,62,470
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Charges

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TOTAL(MH)	8,10,83,218	1,24,00,341	9,34,83,559
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2235	50-Other	0	91,009	91,009
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Charges

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TOTAL(MH)	0	91,009	91,009
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TOTAL(DDO)	8,10,83,218	1,24,91,350	9,35,74,568
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COMMDT.5TH BN.,MALOUT	2235	91-Medical	19,722	0	19,722
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Reimbursement

*****				-----			
TOTAL (MH)				19,722	0	19,722	
*****				-----			
TOTAL (DD0)				19,722	0	19,722	

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	01-Salaries	11,72,11,548	1,52,14,055	13,24,25,603
	POLICE, PUNJAB	ORGANISATION,O/O DIRECTOR					
		GENERAL OF POLICE, PUNJAB					

05-Rewards	15,500	0	15,500
09-Repair and	75,90,571	6,90,977	82,81,548

Staff Cars

10-POL of	2,31,50,041	72,31,014	3,03,81,055
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Office Vehicles

11-Domestic	12,31,22,745	2,15,280	12,33,38,025
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Travel Expenses

13-Office	17,11,122	10,500	17,21,622
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Expenses

14-Rent, Rates	5,20,000	0	5,20,000
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and Taxes

26-Advertising	5,71,560	3,70,846	9,42,406
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and Publicity

28-Professional	16,00,207	2,65,875	18,66,082
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Services

31-Grants-in-Ai	36,83,067	5,61,315	42,44,382
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d (Salary)

36-Grants-in-ai	9,34,72,379	6,70,77,194	16,05,49,573
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d (Non-Salary)

50-Other	1,43,06,76,647	0	1,43,06,76,647
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Charges

58-Repairs and	89,955	4,08,314	4,98,269
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Maintenance of

Transport

Vehicles

59-POL of	29,58,909	0	29,58,909
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Transport

Vehicles

91-Medical	8,50,477	16,65,267	25,15,744
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Reimbursement

92-Telephone	5,41,130	73,266	6,14,396
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93-Electricity	50,67,231	5,58,593	56,25,824
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Charges

94-Water	6,30,928	1,62,346	7,93,274
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Charges

FINSOE1121.TXT			

TOTAL(MH)	1,81,34,64,017	9,45,04,842	1,90,79,68,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2235	91-Medical	18,87,498	2,79,380	21,66,878
	POLICE, PUNJAB	ORGANISATION,O/O DIRECTOR		Reimbursement			
		GENERAL OF POLICE, PUNJAB					

TOTAL(MH)	18,87,498	2,79,380	21,66,878

4055	53-Major Works	4,86,00,000	0	4,86,00,000
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TOTAL(MH)	4,86,00,000	0	4,86,00,000

TOTAL (DDO)		1,86,39,51,515	9,47,84,222	1,95,87,35,737
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D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	86,39,230	10,24,066	96,63,296
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RANGE, JALANDHAR CANTT

09-Repair and	0	1,06,774	1,06,774
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Maintenance of

Staff Cars

10-POL of	3,41,788	74,413	4,16,201
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Office Vehicles

11-Domestic	2,75,500	54,453	3,29,953
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Travel Expenses

13-Office	2,63,724	1,07,908	3,71,632
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Expenses

50-Other	0	8,378	8,378
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Charges

92-Telephone	48,993	12,780	61,773
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		FINS0E1121.TXT			
		93-Electricity	4,29,971	1,18,954	5,48,925
Charges					
*****			-----		
TOTAL(MH)			99,99,206	15,07,726	1,15,06,932
*****			-----		
TOTAL(DD0)			99,99,206	15,07,726	1,15,06,932
D.I.G.,PATIALA RANGE	2055	01-Salaries	98,90,922	11,34,674	1,10,25,596
		09-Repair and	39,900	0	39,900
		Maintenance of			
		Staff Cars			
		10-POL of	2,23,033	0	2,23,033
		Office Vehicles			
		13-Office	1,89,502	0	1,89,502
GOVERNMENT OF PUNJAB				Page 1421	
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	FIN SOE	1121.TXT	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD		BALANCE DURING THE MONTH		BALANCE

				Expenses				
POLICE	DIRECTOR GENERAL OF	D.I.G.,PATIALA RANGE	2055	58-Repairs and		42,774	0	42,774
	POLICE, PUNJAB			Maintenance of				
				Transport				
				Vehicles				
				59-POL of		13,758	17,617	31,375
				Transport				
				Vehicles				
				91-Medical		5,77,162	0	5,77,162
				Reimbursement				
				92-Telephone		12,094	13,914	26,008
				93-Electricity		1,17,100	33,260	1,50,360
				Charges				
				*****	-----	-----	-----	-----
				TOTAL (MH)		1,11,06,245	11,99,465	1,23,05,710

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TOTAL(DD0)			1,11,06,245	11,99,465	1,23,05,710				

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				

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TOTAL(DD0)			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

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TOTAL(MH)	7,00,00,000	0	7,00,00,000

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TOTAL(DDO)	7,00,00,000	0	7,00,00,000

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	8,21,49,647	1,29,62,581	9,51,12,228
POLICE (CRIME DDO),ADDITIONAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	05-Rewards	27,750	9,500	37,250
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL					

DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

09-Repair and	14,43,140	0	14,43,140
Maintenance of			
Staff Cars			

10-POL of	24,23,441	5,19,373	29,42,814
Office Vehicles			

11-Domestic	61,213	18,222	79,435
Travel Expenses			

13-Office	23,51,333	12,84,084	36,35,417
Expenses			

28-Professional	10,45,158	1,70,000	12,15,158
Services			

50-Other	1,85,431	13,572	1,99,003
Charges			

58-Repairs and	0	8,03,790	8,03,790
Maintenance of			

FINS0E1121.TXT				
Transport				
Vehicles				
59-POL of	17,07,859	7,85,131	24,92,990	
Transport				
Vehicles				
91-Medical	4,35,637	2,17,530	6,53,167	
Reimbursement				
92-Telephone	7,84,879	6,267	7,91,146	
93-Electricity	3,88,951	13,714	4,02,665	
Charges				
***** -----				
TOTAL(MH)	9,30,04,439	1,68,03,764	10,98,08,203	
4055	52-Machinery	0	2,03,665	2,03,665
and Equipments				
***** -----				
TOTAL(MH)	0	2,03,665	2,03,665	

TOTAL (DDO)	9,30,04,439	1,70,07,429	11,00,11,868
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	59,67,54,124	8,30,42,078	67,97,96,202
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL					
		OF POLICE,					
				02-Wages	1,84,618	19,938	2,04,556
				05-Rewards	98,000	13,100	1,11,100
				09-Repair and	15,78,201	1,40,474	17,18,675
				Maintenance of			
				Staff Cars			
				10-POL of	87,77,025	13,64,277	1,01,41,302
				Office Vehicles			

11-Domestic	4,18,820	1,74,840	5,93,660
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Travel Expenses

13-Office	78,41,674	16,21,260	94,62,934
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Expenses

14-Rent, Rates	21,30,689	0	21,30,689
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and Taxes

21-Supplies and	8,69,190	54,012	9,23,202
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Materials

26-Advertising	2,99,120	0	2,99,120
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and Publicity

27-Minor Works	5,35,602	73,160	6,08,762
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28-Professional	32,85,561	4,22,104	37,07,665
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Services

41-Secret	7,45,16,000	1,15,08,000	8,60,24,000
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Service

Expenditure

59-POL of	44,676	0	44,676
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Transport

Vehicles

91-Medical	11,61,083	4,34,735	15,95,818
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Reimbursement

92-Telephone	4,77,894	73,784	5,51,678
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93-Electricity	86,09,966	6,16,249	92,26,215
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Charges

94-Water	81,360	6,694	88,054
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Charges

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TOTAL (MH)	70,76,63,603	9,95,64,705	80,72,28,308

*****	-----		
TOTAL (DDO)	70,76,63,603	9,95,64,705	80,72,28,308

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	5,99,68,459	91,18,304	6,90,86,763
	POLICE, PUNJAB	POLICE,,0/0					
		ADDL.DGP,PAP,JALANDHAR CANTT.					
				05-Rewards	9,250	0	9,250
				11-Domestic	37,950	0	37,950
				Travel Expenses			
				13-Office	3,27,993	2,38,556	5,66,549
				Expenses			
				25-Clothing and	59,601	19,854	79,455
				Tentage			
				27-Minor Works	1,20,029	39,854	1,59,883
				32-Contribution	0	3,54,905	3,54,905
				s			
				50-Other	4,49,965	1,50,307	6,00,272
				Charges			

91-Medical	2,29,980	68,527	2,98,507
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Reimbursement

92-Telephone	82,898	11,764	94,662
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TOTAL(MH)	6,12,86,125	1,00,02,071	7,12,88,196
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	31,454	42,287	73,741
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Reimbursement

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TOTAL(MH)	31,454	1,42,287	1,73,741
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TOTAL(DD0)	6,13,17,579	1,01,44,358	7,14,61,937
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	60,83,527	10,28,126	71,11,653
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POLICE,COMMANDO ADMN,

BAHADURGARH

05-Rewards	36,000	0	36,000
09-Repair and	18,835	17,033	35,868
Maintenance of			
Staff Cars			
10-POL of	1,80,171	17,700	1,97,871
Office Vehicles			
11-Domestic	18,454	1,63,360	1,81,814
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	13-Office	2,08,000	81,421	2,89,421
	POLICE, PUNJAB	POLICE,COMMANDO ADMN,		Expenses			
		BAHADURGARH					

FINS0E1121.TXT			
27-Minor Works	54,750	0	54,750
32-Contribution	14,000	0	14,000
S			
50-Other	40,752	0	40,752
Charges			
58-Repairs and	27,580	0	27,580
Maintenance of			
Transport			
Vehicles			
59-POL of	3,34,196	33,692	3,67,888
Transport			
Vehicles			
92-Telephone	37,067	3,832	40,899
93-Electricity	2,96,810	17,300	3,14,110
Charges			
*****	-----		
TOTAL(MH)	73,50,142	13,62,464	87,12,606

TOTAL(DDO)			73,50,142	13,62,464	87,12,606
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	51,34,886	5,32,623	56,67,509
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POLICE,DEPUTY INSPECTOR GENERAL

OF POLICE

09-Repair and			19,411	0	19,411
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Maintenance of

Staff Cars

10-POL of			1,25,016	65,315	1,90,331
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Office Vehicles

13-Office			1,54,789	28,493	1,83,282
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Expenses

59-POL of			21,839	0	21,839
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Transport

Vehicles

91-Medical			1,77,994	0	1,77,994
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Reimbursement

92-Telephone	74,541	10,138	84,679
93-Electricity	1,04,600	17,510	1,22,110

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		58,13,076	6,54,079	64,67,155

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TOTAL (DDO)	58,13,076	6,54,079	64,67,155
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POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	29,57,635	5,84,911	35,42,546
	POLICE, PUNJAB	POLICE, LUDHIANA					

FINS0E1121.TXT			
Maintenance of			
Staff Cars			
10-POL of	1,08,928	97,258	2,06,186
Office Vehicles			
11-Domestic	1,44,920	0	1,44,920
Travel Expenses			
13-Office	1,31,869	2,17,612	3,49,481
Expenses			
59-POL of	31,618	0	31,618
Transport			
Vehicles			
92-Telephone	34,134	11,235	45,369
93-Electricity	4,85,320	56,630	5,41,950
Charges			
*****	-----	-----	-----
TOTAL(MH)	38,94,424	10,05,306	48,99,730

FINS0E1121.TXT					
	2235	91-Medical	27,954	0	27,954
Reimbursement					

	TOTAL (MH)		27,954	0	27,954

	TOTAL (DD0)		39,22,378	10,05,306	49,27,684
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	26,39,392	3,94,897	30,34,289
POLICE,P.A.P-II AND TRAINING,					
PUNJAB					
		13-Office	36,711	0	36,711
Expenses					
		92-Telephone	9,622	0	9,622

	TOTAL (MH)		26,85,725	3,94,897	30,80,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					26,85,725	3,94,897	30,80,622
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	2,07,91,869	30,86,274	2,38,78,143
	POLICE, PUNJAB	POLICE,PATIALA RANGE, PATIALA.					
				02-Wages	0	10,533	10,533
				08-Hiring of	0	1,87,200	1,87,200
				Vehicles for			
				Office use			
				13-Office	19,766	2,08,875	2,28,641
				Expenses			
				14-Rent, Rates	23,78,300	7,96,700	31,75,000
				and Taxes			

FINSOE1121.TXT					
21-Supplies and		0	3,04,000	3,04,000	
Materials					
91-Medical		0	29,110	29,110	
Reimbursement					
92-Telephone		5,346	4,886	10,232	
93-Electricity		20,000	0	20,000	
Charges					
*****		-----			
TOTAL (MH)		2,32,15,281	46,27,578	2,78,42,859	
*****		-----			
TOTAL (DDO)		2,32,15,281	46,27,578	2,78,42,859	
DEPUTY SEUPERINTENDENT OF	2235	50-Other	9,80,000	0	9,80,000
POLICE,DDO FOR COMMANDER PHASE		Charges			
XI					
91-Medical		27,12,538	12,60,816	39,73,354	
Reimbursement					

*****	-----			
TOTAL(MH)		36,92,538	12,60,816	49,53,354

*****	-----			
TOTAL(DDO)		36,92,538	12,60,816	49,53,354

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	75,43,93,089	9,79,17,458	85,23,10,547
POLICE(DDO),13 BN, PAP,					
CHANDIGARH					

02-Wages	58,32,484	8,44,813	66,77,297
05-Rewards	22,550	0	22,550
09-Repair and	1,77,564	0	1,77,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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			

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	10-POL of	10,08,765	1,48,572	11,57,337
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,		Office Vehicles			
		CHANDIGARH					
				11-Domestic	1,70,701	0	1,70,701
				Travel Expenses			
				13-Office	4,32,248	15,098	4,47,346
				Expenses			
				14-Rent, Rates	11,86,250	0	11,86,250
				and Taxes			
				21-Supplies and	36,843	13,975	50,818
				Materials			
				25-Clothing and	12,09,104	0	12,09,104
				Tentage			
				27-Minor Works	63,162	2,300	65,462
				50-Other	14,999	0	14,999
				Charges			

FINS0E1121.TXT			
58-Repairs and	1,08,430	0	1,08,430
Maintenance of			
Transport			
Vehicles			
59-POL of	13,98,789	1,47,690	15,46,479
Transport			
Vehicles			
91-Medical	26,65,974	1,17,568	27,83,542
Reimbursement			
92-Telephone	40,412	6,151	46,563
93-Electricity	10,92,412	1,94,470	12,86,882
Charges			
94-Water	3,104	0	3,104
Charges			

TOTAL (MH)	76,98,56,880	9,94,08,095	86,92,64,975

TOTAL(DDO)	76,98,56,880	9,94,08,095	86,92,64,975
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DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	1,06,27,469	37,59,254	1,43,86,723
POLICE,3RD COMDT. BN. PHASE-XI,		Charges			
MOHALI					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,06,27,469	37,59,254	1,43,86,723

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2235	50-Other	7,670	0	7,670
	POLICE, PUNJAB	POLICE,3RD COMDT. BN. PHASE-XI,		Charges			
		MOHALI					
				91-Medical	2,29,491	43,225	2,72,716
				Reimbursement			

		*****			-----		
		TOTAL(MH)		2,37,161	43,225	2,80,386	

		TOTAL(DD0)		1,08,64,630	38,02,479	1,46,67,109	
DEPUTY SUPERINTENDENT OF	2055	01-Salaries	34,52,55,654	5,00,57,439	39,53,13,093		
POLICE,4TH COMMAND BN, PHASE-XI,							
MOHALI							
		02-Wages	19,30,464	2,86,335	22,16,799		
		05-Rewards	20,000	0	20,000		
		09-Repair and	1,86,825	62,999	2,49,824		
		Maintenance of					
		Staff Cars					
		10-POL of	5,37,337	1,00,346	6,37,683		
		Office Vehicles					
		11-Domestic	11,794	0	11,794		
		Travel Expenses					

13-Office	2,28,718	5,363	2,34,081
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Expenses

25-Clothing and	9,09,411	0	9,09,411
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Tentage

26-Advertising	9,488	0	9,488
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and Publicity

27-Minor Works	1,29,808	0	1,29,808
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32-Contribution	26,908	0	26,908
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50-Other	64,006	0	64,006
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Charges

58-Repairs and	1,26,382	66,471	1,92,853
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Maintenance of

Transport

Vehicles

59-POL of	7,53,901	1,05,875	8,59,776
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Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	91-Medical	18,53,402	2,73,823	21,27,225
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI, MOHALI		Reimbursement			
				92-Telephone	13,777	1,607	15,384
				93-Electricity	1,14,260	40,137	1,54,397
				Charges			
				94-Water	99,903	0	99,903
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		35,22,72,038	5,10,00,395	40,32,72,433

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TOTAL(DD0)				35,22,72,038	5,10,00,395	40,32,72,433	
DEPUTY SUPERINTENDENT OF	2055	01-Salaries	24,72,56,649	3,38,64,054	28,11,20,703		
POLICE,FOR COMMANDENT IST							
COMMANDO BTN, BAHADURGARH							
		02-Wages	4,98,482	71,060	5,69,542		
		05-Rewards	10,000	0	10,000		
		09-Repair and	88,266	65,186	1,53,452		
		Maintenance of					
		Staff Cars					
		10-POL of	3,41,482	96,697	4,38,179		
		Office Vehicles					
		11-Domestic	25,472	15,154	40,626		
		Travel Expenses					
		13-Office	2,41,491	61,125	3,02,616		
		Expenses					
		21-Supplies and	76,120	59,910	1,36,030		
		Materials					

25-Clothing and	4,00,354	0	4,00,354
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Tentage

26-Advertising	16,267	0	16,267
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and Publicity

27-Minor Works	92,076	39,160	1,31,236
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50-Other	3,540	34,052	37,592
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Charges

58-Repairs and	92,800	0	92,800
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Maintenance of

Transport

Vehicles

59-POL of	5,68,333	2,41,372	8,09,705
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							
Transport							
Vehicles							
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	91-Medical	12,21,904	4,42,489	16,64,393
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		Reimbursement			
		COMMANDO BTN, BAHADURGARH					
				92-Telephone	11,514	5,089	16,603
				93-Electricity	3,17,920	43,590	3,61,510
Charges							

TOTAL(MH)					25,12,62,670	3,50,38,938	28,63,01,608
2235				50-Other	2,20,000	0	2,20,000
Charges							
				91-Medical	3,09,975	0	3,09,975
Reimbursement							

TOTAL(MH)					5,29,975	0	5,29,975

TOTAL (DD0)			25,17,92,645	3,50,38,938	28,68,31,583
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DEPUTY	2055	01-Salaries	1,14,44,08,970	17,53,35,595	1,31,97,44,565
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SUPERINTENDENT, INFORMATION

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

02-Wages	95,263	50,515	1,45,778
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05-Rewards	93,400	35,250	1,28,650
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09-Repair and	3,48,008	51,023	3,99,031
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Maintenance of

Staff Cars

10-POL of	7,00,687	84,373	7,85,060
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Office Vehicles

11-Domestic	53,227	65,837	1,19,064
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Travel Expenses

13-Office	57,99,263	2,94,388	60,93,651
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Expenses

14-Rent, Rates	1,48,204	15,892	1,64,096
and Taxes			

25-Clothing and	32,79,731	0	32,79,731
Tentage			

26-Advertising	2,99,986	0	2,99,986
and Publicity			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	27-Minor Works	23,177	0	23,177
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION					
		TECHNOLOGY & TELECOMMUNICATION,					
		PUNJAB CHANDIGARH					

28-Professional	1,85,55,724	26,78,601	2,12,34,325
Services			

FINS0E1121.TXT			
58-Repairs and	1,28,652	0	1,28,652
Maintenance of			
Transport			
Vehicles			
59-POL of	22,91,417	0	22,91,417
Transport			
Vehicles			
91-Medical	86,97,211	11,49,257	98,46,468
Reimbursement			
92-Telephone	2,28,711	26,991	2,55,702
93-Electricity	34,311	10,849	45,160
Charges			
94-Water	1,510	0	1,510
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,18,51,87,452	17,97,98,571	1,36,49,86,023

	2235	FINS0E1121.TXT 50-Other	8,60,000	1,00,000	9,60,000
		Charges			
		91-Medical	8,96,023	4,89,290	13,85,313
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	17,56,023	5,89,290	23,45,313
		*****	-----	-----	-----
		TOTAL(DD0)	1,18,69,43,475	18,03,87,861	1,36,73,31,336
DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	29,13,09,338	4,27,65,848	33,40,75,186
COMMANDANT,2ND COMMANDO					
BATTALION					
		02-Wages	11,87,872	1,59,090	13,46,962
		05-Rewards	15,050	0	15,050
		09-Repair and	60,037	39,033	99,070
		Maintenance of			
		Staff Cars			
		10-POL of	2,26,052	0	2,26,052
		Page 3853			

Office Vehicles

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2055	11-Domestic	45,655	0	45,655
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO		Travel Expenses			
		BATTALION					
				13-Office	1,49,385	0	1,49,385
				Expenses			
				25-Clothing and	3,70,842	1,91,922	5,62,764
				Tentage			
				26-Advertising	4,062	0	4,062
				and Publicity			
				27-Minor Works	1,21,781	0	1,21,781
				32-Contribution	24,152	0	24,152
Page 3854							

FINS0E1121.TXT				
S				
	58-Repairs and	1,13,229	0	1,13,229
Maintenance of				
Transport				
Vehicles				
	59-POL of	2,32,287	0	2,32,287
Transport				
Vehicles				
	91-Medical	6,99,526	1,87,991	8,87,517
Reimbursement				
	92-Telephone	10,109	1,190	11,299
	93-Electricity	7,63,468	41,897	8,05,365
Charges				
***** -----				
	TOTAL(MH)	29,53,32,845	4,33,86,971	33,87,19,816
2235	50-Other	1,30,000	0	1,30,000
Charges				

91-Medical	14,100	0	14,100
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,44,100	0	1,44,100

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TOTAL(DDO)	29,54,76,945	4,33,86,971	33,88,63,916

DEPUTY SUPRINTENDENT OF POLICE, 2055	09-Repair and	2,47,240	7,327	2,54,567
SECURITY,PUNJAB RAJ BHAWAN,	Maintenance of			
	Staff Cars			

10-POL of	6,42,604	63,004	7,05,608
Office Vehicles			

FINS0E1121.TXT

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		8,89,844	70,331	9,60,175
*****			-----				
TOTAL(DD0)					8,89,844	70,331	9,60,175
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	01-Salaries	24,43,33,376	3,54,39,244	27,97,72,620
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,					
				02-Wages	64,19,476	9,17,717	73,37,193
				05-Rewards	12,050	0	12,050
				09-Repair and	2,69,844	1,24,168	3,94,012
				Maintenance of			
				Staff Cars			
				10-POL of	10,83,406	5,89,155	16,72,561
				Office Vehicles			
				13-Office	2,65,796	85,730	3,51,526
				Expenses			

21-Supplies and	66,340	57,775	1,24,115
Materials			

23-Cost of	8,45,761	2,52,638	10,98,399
Ration			

25-Clothing and	3,90,857	7,200	3,98,057
Tentage			

26-Advertising	1,48,955	49,077	1,98,032
and Publicity			

27-Minor Works	2,54,524	4,190	2,58,714
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28-Professional	58,800	27,500	86,300
Services			

32-Contribution	64,945	18,125	83,070
s			

58-Repairs and	2,33,845	38,500	2,72,345
Maintenance of			
Transport			
Vehicles			

59-POL of	21,98,076	5,05,487	27,03,563
Transport			
Vehicles			
91-Medical	12,73,063	12,342	12,85,405
Reimbursement			
92-Telephone	37,675	5,612	43,287
93-Electricity	56,80,951	0	56,80,951
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		26,36,37,740	3,81,34,460	30,17,72,200
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	4055	52-Machinery	0	3,19,364	3,19,364

POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,	FINS0E1121.TXT and Equipments			
		***** -----			
		TOTAL(MH)	0	3,19,364	3,19,364
		***** -----			
		TOTAL(DD0)	26,36,37,740	3,84,53,824	30,20,91,564
DIG OF POLICE, FEROZEPUR RANGE,	2055	01-Salaries	66,95,902	8,72,912	75,68,814
FEROZEPUR CANTT					
		11-Domestic	1,54,000	0	1,54,000
		Travel Expenses			
		13-Office	2,39,206	83,833	3,23,039
		Expenses			
		91-Medical	11,230	18,797	30,027
		Reimbursement			
		92-Telephone	12,909	7,838	20,747
		93-Electricity	3,43,030	86,110	4,29,140
		Charges			
Page 3860					

94-Water	3,904	0	3,904
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Charges

*****	-----		
TOTAL (MH)	74,60,181	10,69,490	85,29,671

*****	-----		
TOTAL (DD0)	74,60,181	10,69,490	85,29,671

DIG,DIG/ADMN/INDIAN RESERVE BNL 2055	01-Salaries	88,06,857	12,52,108	1,00,58,965
	05-Rewards	0	3,000	3,000
	09-Repair and	10,218	0	10,218
	Maintenance of			
	Staff Cars			
	10-POL of	67,111	11,359	78,470
	Office Vehicles			
	11-Domestic	2,080	4,060	6,140
	Travel Expenses			

13-Office	2,04,831	70,860	2,75,691
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Expenses

27-Minor Works	1,03,198	5,010	1,08,208
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	91-Medical	56,130	0	56,130
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POLICE, PUNJAB	Reimbursement
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92-Telephone	19,018	2,331	21,349
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93-Electricity	2,01,130	34,220	2,35,350
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Charges

*****-----

TOTAL(MH)	94,70,573	13,82,948	1,08,53,521
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2235	91-Medical	16,218	0	16,218
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Reimbursement

*****		-----		
TOTAL(MH)		16,218	0	16,218

*****		-----		
TOTAL(DD0)		94,86,791	13,82,948	1,08,69,739

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

*****		-----		
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FINS0E1121.TXT					
TOTAL(DD0)			37,22,379	0	37,22,379
DIRECTOR, FORENSIC SCIENCE	2055	01-Salaries	1,65,77,107	7,68,084	1,73,45,191
LABORATORY					
		09-Repair and	43,900	0	43,900
		Maintenance of			
		Staff Cars			
		10-POL of	2,51,139	0	2,51,139
		Office Vehicles			
		13-Office	2,53,874	0	2,53,874
		Expenses			
		14-Rent, Rates	1,65,000	0	1,65,000
		and Taxes			
		21-Supplies and	6,27,932	0	6,27,932
		Materials			
GOVERNMENT OF PUNJAB		Page 1437			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	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	25-Clothing and	4,412	0	4,412
	POLICE, PUNJAB	LABORATORY		Tentage			
				27-Minor Works	9,49,000	0	9,49,000
				28-Professional	17,16,512	2,53,245	19,69,757
				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)					2,26,14,203	10,21,329	2,36,35,532

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	11,01,399	1,05,079	12,06,478
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	12,01,399	1,05,079	13,06,478
		*****	-----	-----	-----
		TOTAL(DD0)	2,38,15,602	11,26,408	2,49,42,010
DISTRICT TREASURY	2235	01-Salaries	6,54,641	0	6,54,641
		OFFICER,DISTRICT TREASURY			
		OFFICER, FATEHGARHSAHIB			
		04-Pensionary	7,18,800	1,23,800	8,42,600
		Charges			
		10-POL of	2,501	0	2,501
		Office Vehicles			

11-Domestic	51,658	0	51,658
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Travel Expenses

13-Office	7,930	0	7,930
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Expenses

28-Professional	2,38,503	0	2,38,503
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Services

91-Medical	20,728	0	20,728
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DISTRICT TREASURY	2235	92-Telephone	2,998	0	2,998
	POLICE, PUNJAB	OFFICER, DISTRICT TREASURY					
		OFFICER, FATEHGARHSAHIB					

*****		-----			
TOTAL (MH)		16,97,759	1,23,800	18,21,559	

*****		-----			
TOTAL (DD0)		16,97,759	1,23,800	18,21,559	

DISTRICT TREASURY	2030	50-Other	27, 53, 182	5, 26, 036	32, 79, 218
OFFICER, DISTRICT TREASURY		Charges			
OFFICER, JALANDHAR					

*****		-----			
TOTAL (MH)		27,53,182	5,26,036	32,79,218	

*****		-----			
TOTAL (DD0)		27,53,182	5,26,036	32,79,218	

DISTRICT TREASURY	2235	91-Medical	22,181	0	22,181
OFFICER, DISTRICT TREASURY		Reimbursement			
OFFICER, ROPAR					

TOTAL (MH)		22,181	0	22,181	
		</			

26-Advertising21,155021,155

and Publicity

27-Minor Works2,36,0666,6502,42,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	32-Contribution	3,864	0	3,864
	POLICE, PUNJAB	SPECIAL OPERATIONS		s			
		GROUP, BAHADURGARH					
				50-Other	4,63,442	0	4,63,442
				Charges			
				58-Repairs and	2,28,016	0	2,28,016
				Maintenance of			
				Transport			
				Vehicles			

59-POL of	11,68,960	1,42,108	13,11,068
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Transport

Vehicles

91-Medical	65,520	92,095	1,57,615
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Reimbursement

93-Electricity	7,665	1,090	8,755
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,82,88,829	1,03,97,076	8,86,85,905
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TOTAL(DDO)	7,82,88,829	1,03,97,076	8,86,85,905
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INSPECTOR GENERAL OF	2055	01-Salaries	48,88,362	6,16,506	55,04,868
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POLICE,BORDER RANGE,

09-Repair and	12,567	9,322	21,889
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Maintenance of

10-POL of	2,61,703	60,467	3,22,170
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Office Vehicles

11-Domestic	13,200	0	13,200
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Travel Expenses

13-Office	6,00,582	1,53,786	7,54,368
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Expenses

92-Telephone	20,882	5,063	25,945
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93-Electricity	5,85,820	1,57,840	7,43,660
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Charges

*****	-----	-----	-----
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TOTAL (MH)	63,83,116	10,02,984	73,86,100
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TOTAL (DD0)	63,83,116	10,02,984	73,86,100
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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

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	2,669	3,24,208
				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	2,669	6,88,263

TOTAL (DD0)			6,85,594	2,669	6,88,263
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OFFICER IN CHARGE,POLICE	2055	01-Salaries	3,09,16,276	43,67,016	3,52,83,292
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REFRESHER TRAINING SCHOOL, JAHAN

KALAN

02-Wages			6,42,530	91,790	7,34,320
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05-Rewards			3,000	0	3,000
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09-Repair and			34,634	0	34,634
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Maintenance of

Staff Cars

10-POL of			75,461	61,775	1,37,236
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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	23,000	4,12,548
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32-Contribution	0	21,704	21,704
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s

58-Repairs and	24,080	0	24,080
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Maintenance of

Transport

Vehicles

59-POL of	1,02,450	20,850	1,23,300
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Transport

NAME OF	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

FINS0E1121.TXT							
POLICE	DIRECTOR GENERAL OF	OFFICER IN CHARGE,POLICE	2055	91-Medical	55,380	0	55,380
	POLICE, PUNJAB	REFRESHER TRAINING SCHOOL, JAHAN		Reimbursement			
		KALAN					
			*****	-----	-----	-----	
			TOTAL(MH)		3,25,10,248	45,86,135	3,70,96,383
			*****	-----	-----	-----	
			TOTAL(DD0)		3,25,10,248	45,86,135	3,70,96,383
		SENIOR SUPERINTENDENT OF POLICE, 2055		01-Salaries	1,44,28,14,585	20,92,43,961	1,65,20,58,546
		BATALA					
				02-Wages	4,65,654	56,242	5,21,896
				05-Rewards	44,900	0	44,900
				09-Repair and	38,82,828	14,39,265	53,22,093
				Maintenance of			
				Staff Cars			
				10-POL of	1,83,75,745	63,28,148	2,47,03,893
				Office Vehicles			

FINS0E1121.TXT			
11-Domestic	8,42,535	1,47,470	9,90,005
Travel Expenses			
13-Office	42,30,980	3,87,519	46,18,499
Expenses			
14-Rent, Rates	86,056	0	86,056
and Taxes			
21-Supplies and	59,193	30,800	89,993
Materials			
23-Cost of	4,26,778	1,06,098	5,32,876
Ration			
25-Clothing and	38,00,679	3,86,167	41,86,846
Tentage			
27-Minor Works	8,35,493	59,686	8,95,179
32-Contribution	5,11,151	2,01,486	7,12,637
s			
50-Other	5,51,774	1,12,900	6,64,674
Charges			

58-Repairs and	2,68,295	2,21,715	4,90,010
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Maintenance of

Transport

Vehicles

59-POL of	47,95,397	9,85,112	57,80,509
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Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	91-Medical	98,71,825	44,29,893	1,43,01,718
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POLICE, PUNJAB	BATALA	Reimbursement
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92-Telephone	3,67,937	81,322	4,49,259
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93-Electricity	34,00,536	7,83,309	41,83,845
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Charges

FINS0E1121.TXT				
94-Water		3,654	15,269	18,923
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,49,56,35,995	22,50,16,362	1,72,06,52,357
2235	50-Other	1,53,25,000	3,00,000	1,56,25,000
Charges				
	91-Medical	22,44,570	41,571	22,86,141
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,75,69,570	3,41,571	1,79,11,141
*****		-----	-----	-----
TOTAL(DD0)		1,51,32,05,565	22,53,57,933	1,73,85,63,498
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	56,83,24,623	7,97,56,912	64,80,81,535
FEROZEPUR				
	02-Wages	5,36,312	76,616	6,12,928

05-Rewards	13,800	0	13,800
09-Repair and	13,73,969	2,79,235	16,53,204
Maintenance of			
Staff Cars			
10-POL of	86,50,574	22,63,467	1,09,14,041
Office Vehicles			
11-Domestic	2,22,165	1,39,840	3,62,005
Travel Expenses			
13-Office	20,03,208	6,16,150	26,19,358
Expenses			
23-Cost of	62,260	0	62,260
Ration			
25-Clothing and	14,42,911	4,81,294	19,24,205
Tentage			
27-Minor Works	1,79,623	2,13,219	3,92,842
32-Contribution	3,00,000	20,00,000	23,00,000
s			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		50-Other	9,49,881	2,60,028	12,09,909
	POLICE, PUNJAB	FEROZEPUR		Charges			
				58-Repairs and	2,03,696	0	2,03,696
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	25,38,716	4,26,916	29,65,632
				Transport			
				Vehicles			
				91-Medical	41,79,176	2,27,224	44,06,400
				Reimbursement			
				92-Telephone	1,79,437	61,158	2,40,595
				93-Electricity	37,43,079	5,39,209	42,82,288

Charges

94-Water	13,782	0	13,782
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Charges

*****	-----		
TOTAL (MH)	59,49,17,212	8,73,41,268	68,22,58,480

*****	-----		
TOTAL (DD0)	59,49,17,212	8,73,41,268	68,22,58,480

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	87,66,34,621	12,31,14,207	99,97,48,828
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HOSHIARPUR

02-Wages	5,96,509	96,412	6,92,921
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05-Rewards	14,950	0	14,950
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09-Repair and	11,43,049	0	11,43,049
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Maintenance of

Staff Cars

10-POL of	75,68,559	20,61,378	96,29,937
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Office Vehicles

11-Domestic	4,34,013	0	4,34,013
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Travel Expenses

13-Office	7,86,093	6,47,708	14,33,801
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Expenses

14-Rent, Rates	0	11,936	11,936
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and Taxes

21-Supplies and	22,190	0	22,190
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Materials

23-Cost of	27,435	7,185	34,620
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Ration

25-Clothing and	16,59,374	0	16,59,374
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT				Tentage		
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	26-Advertising	12,749	42,803	55,552
	POLICE, PUNJAB	HOSHIARPUR	and Publicity			
			27-Minor Works	2,64,578	1,15,400	3,79,978
			32-Contribution	1,17,680	0	1,17,680
			s			
			50-Other	7,16,306	0	7,16,306
			Charges			
			58-Repairs and	7,600	0	7,600
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	10,84,609	0	10,84,609
			Transport			
			Vehicles			
			64-Write	0	5,30,000	5,30,000
			Off/Losses			

FINS0E1121.TXT				
91-Medical		25,30,103	1,08,181	26,38,284
Reimbursement				
92-Telephone		3,96,509	53,435	4,49,944
93-Electricity		34,67,937	14,62,562	49,30,499
Charges				
*****		-----		
TOTAL(MH)		89,74,84,864	12,82,51,207	1,02,57,36,071
2235	50-Other	13,00,000	3,10,000	16,10,000
Charges				
91-Medical		42,55,776	9,03,333	51,59,109
Reimbursement				
*****		-----		
TOTAL(MH)		55,55,776	12,13,333	67,69,109
*****		-----		
TOTAL(DD0)		90,30,40,640	12,94,64,540	1,03,25,05,180

SENIOR SUPERINTENDENT OF POLICE, 2235	01-Salaries	58,400	0	58,400
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JALANDHAR

50-Other	1,09,75,000	7,20,000	1,16,95,000
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Charges

91-Medical	12,67,220	1,05,702	13,72,922
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2235		92-Telephone	3,173	0	3,173
	POLICE, PUNJAB	JALANDHAR					
			*****	-----			
			TOTAL(MH)		1,23,03,793	8,25,702	1,31,29,495

FINS0E1121.TXT					
TOTAL (DD0)			1,23,03,793	8,25,702	1,31,29,495
SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,21,38,01,810	17,31,82,998	1,38,69,84,808
POLICE,BHATINDA					
		02-Wages	14,90,993	2,12,999	17,03,992
		05-Rewards	10,500	0	10,500
		09-Repair and	9,57,347	8,10,994	17,68,341
		Maintenance of			
		Staff Cars			
		10-POL of	1,64,24,557	21,46,348	1,85,70,905
		Office Vehicles			
		11-Domestic	3,06,250	13,185	3,19,435
		Travel Expenses			
		13-Office	42,86,467	8,79,122	51,65,589
		Expenses			
		14-Rent, Rates	12,480	0	12,480
		and Taxes			

21-Supplies and	49,413	0	49,413
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Materials

23-Cost of	4,17,276	99,900	5,17,176
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Ration

25-Clothing and	23,41,070	0	23,41,070
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Tentage

27-Minor Works	3,01,722	73,743	3,75,465
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32-Contribution	7,03,426	1,16,680	8,20,106
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50-Other	23,02,267	32,436	23,34,703
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Charges

58-Repairs and	14,808	0	14,808
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Maintenance of

Transport

Vehicles

59-POL of	48,79,046	0	48,79,046
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Transport

Vehicles

64-Write05,70,0005,70,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Off/Losses

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	52,80,103	19,35,487	72,15,590
	POLICE, PUNJAB	POLICE,BHATINDA		Reimbursement			

92-Telephone	3,51,100	94,932	4,46,032
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93-Electricity	46,89,527	3,13,241	50,02,768
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Charges

94-Water	42,398	29,748	72,146
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Charges

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TOTAL(MH)	1,25,86,62,560	18,05,11,813	1,43,91,74,373
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2235	50-Other	58,60,000	7,00,000	65,60,000
	Charges			
	91-Medical	15,91,060	2,02,366	17,93,426
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		74,51,060	9,02,366	83,53,426

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TOTAL(DDO)		1,26,61,13,620	18,14,14,179	1,44,75,27,799

SENIOR SUPERINTENDENT OF	2055	01-Salaries	52,55,41,107	7,55,97,711	60,11,38,818
POLICE,FARIDKOT					
		02-Wages	9,71,795	1,49,378	11,21,173
		05-Rewards	14,500	6,500	21,000
		09-Repair and	11,50,682	4,86,832	16,37,514
		Maintenance of			
		Staff Cars			

			FINSOE1121.TXT				
			10-POL of	86,81,808	0	86,81,808	
			Office Vehicles				
			11-Domestic	20,745	59,145	79,890	
			Travel Expenses				
			13-Office	15,49,009	4,03,820	19,52,829	
			Expenses				
			21-Supplies and	41,945	0	41,945	
			Materials				
			23-Cost of	60,506	50,708	1,11,214	
			Ration				
			25-Clothing and	12,64,472	4,21,346	16,85,818	
			Tentage				
			26-Advertising	1,39,895	0	1,39,895	

FINSOE1121.TXT				BALANCE DURING THE MONTH		BALANCE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD		

				and Publicity		
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	27-Minor Works	4,38,617	0
	POLICE, PUNJAB	POLICE,FARIDKOT				4,38,617
				32-Contribution	3,87,900	5,37,850
				s		9,25,750
				50-Other	4,94,916	49,300
				Charges		5,44,216
				58-Repairs and	33,600	29,331
				Maintenance of		62,931
				Transport		
				Vehicles		
				59-POL of	12,77,380	77,970
				Transport		13,55,350
				Vehicles		
				64-Write	0	4,20,000
				Off/Losses		4,20,000

FINS0E1121.TXT				
91-Medical				
	38,87,290	2,70,397	41,57,687	
Reimbursement				
92-Telephone				
	1,29,506	40,382	1,69,888	
93-Electricity				
	25,66,380	5,27,130	30,93,510	
Charges				
94-Water				
	80,620	3,600	84,220	
Charges				

TOTAL(MH)				
	54,87,32,673	7,91,31,400	62,78,64,073	
2235 50-Other				
	2,30,000	2,00,000	4,30,000	
Charges				
91-Medical				
	8,57,858	2,79,163	11,37,021	
Reimbursement				

TOTAL(MH)				
	10,87,858	4,79,163	15,67,021	

TOTAL(DDO)	54,98,20,531	7,96,10,563	62,94,31,094
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	43,17,04,693	6,18,47,929	49,35,52,622
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POLICE,FATEHGARH SAHIB

02-Wages	13,23,502	1,81,048	15,04,550
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05-Rewards	7,950	3,350	11,300
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09-Repair and	19,16,361	0	19,16,361
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Maintenance of

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	70,73,894	16,09,451	86,83,345
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POLICE, PUNJAB	POLICE,FATEHGARH SAHIB	Office Vehicles
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11-Domestic	2,20,860	1,79,090	3,99,950
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Travel Expenses

13-Office	15,65,642	90,519	16,56,161
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Expenses

21-Supplies and	24,987	0	24,987
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Materials

23-Cost of	22,572	0	22,572
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Ration

25-Clothing and	14,79,223	0	14,79,223
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Tentage

27-Minor Works	50,010	1,15,168	1,65,178
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32-Contribution	6,00,000	2,00,000	8,00,000
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s

50-Other	4,62,907	78,996	5,41,903
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Charges

58-Repairs and	2,20,138	0	2,20,138
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Maintenance of

Transport

FINS0E1121.TXT				
Vehicles				
	59-POL of	11,23,419	0	11,23,419
Transport				
Vehicles				
	64-Write	0	1,30,000	1,30,000
Off/Losses				
	91-Medical	13,41,284	0	13,41,284
Reimbursement				
	92-Telephone	3,47,239	33,886	3,81,125
	93-Electricity	47,08,579	3,86,388	50,94,967
Charges				
***** -----				
	TOTAL (MH)	45,41,93,260	6,48,55,825	51,90,49,085
2235	50-Other	13,30,000	0	13,30,000
Charges				
	91-Medical	4,79,229	0	4,79,229
Page 3896				

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TOTAL(MH)				18,09,229	0	18,09,229	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)				45,60,02,489	6,48,55,825	52,08,58,314	

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	66,37,06,066	9,12,25,818	75,49,31,884
	POLICE, PUNJAB	POLICE,GURDASPUR					
				02-Wages	23,06,878	3,30,987	26,37,865
				05-Rewards	23,000	0	23,000
				09-Repair and	9,38,063	5,38,078	14,76,141
				Maintenance of			

10-POL of	90,83,675	6,50,104	97,33,779
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Office Vehicles

11-Domestic	4,79,820	1,60,200	6,40,020
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Travel Expenses

13-Office	22,17,717	8,07,704	30,25,421
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Expenses

21-Supplies and	49,804	0	49,804
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Materials

23-Cost of	94,888	34,913	1,29,801
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Ration

25-Clothing and	18,47,118	0	18,47,118
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Tentage

27-Minor Works	1,87,870	0	1,87,870
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32-Contribution	9,42,880	1,62,145	11,05,025
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s

50-Other	8,59,714	4,40,050	12,99,764
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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	24,23,077	46,85,585
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Transport

Vehicles

91-Medical	68,63,050	5,62,873	74,25,923
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Reimbursement

92-Telephone	88,604	29,027	1,17,631
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93-Electricity	19,21,141	5,14,885	24,36,026
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Charges

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TOTAL(MH)	69,39,15,601	9,78,79,861	79,17,95,462
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

*****	-----
TOTAL (DDO)	69,39,15,601 9,78,79,861 79,17,95,462

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	6,79,84,239	96,74,420	7,76,58,659
	POLICE, PUNJAB	POLICE,IN SERVICs IN TRAINING					
		KAPURTHLA					

02-Wages	9,89,263	1,37,960	11,27,223
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05-Rewards	6,550	1,500	8,050
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09-Repair and	86,929	36,734	1,23,663
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Maintenance of

Staff Cars

10-POL of	1,89,290	2,90,300	4,79,590
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Office Vehicles

11-Domestic	0	5,120	5,120
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Travel Expenses

13-Office	2,11,500	77,916	2,89,416
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Expenses

25-Clothing and	82,803	29,781	1,12,584
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Tentage

26-Advertising	0	7,799	7,799
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and Publicity

27-Minor Works	1,49,903	49,863	1,99,766
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32-Contribution	0	24,99,996	24,99,996
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58-Repairs and	15,644	26,125	41,769
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Maintenance of

Transport

Vehicles

59-POL of	3,99,089	1,75,554	5,74,643
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Transport

Vehicles

91-Medical	97,623	0	97,623
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Reimbursement

93-Electricity	11,37,020	2,85,870	14,22,890
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Charges

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TOTAL(MH)	7,13,49,853	1,32,98,938	8,46,48,791

2235	91-Medical	17,787	0	17,787
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		17,787	0	17,787

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				FINS0E1121.TXT			
TOTAL(DD0)					7,13,67,640	1,32,98,938	8,46,66,578
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	38,33,15,543	5,84,44,983	44,17,60,526
	POLICE, PUNJAB	POLICE, JAGRAON					
				02-Wages	12,91,866	1,86,770	14,78,636
				09-Repair and	12,49,879	2,67,339	15,17,218
				Maintenance of			
				Staff Cars			
				10-POL of	71,82,389	15,34,906	87,17,295
				Office Vehicles			
				11-Domestic	1,46,000	0	1,46,000
				Travel Expenses			
				13-Office	18,74,229	7,17,628	25,91,857
				Expenses			
				23-Cost of	84,166	25,294	1,09,460
				Ration			
				25-Clothing and	14,27,025	0	14,27,025

27-Minor Works	0	2,29,937	2,29,937
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32-Contribution	2,99,978	0	2,99,978
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50-Other	7,84,645	2,45,628	10,30,273
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Charges

58-Repairs and	1,23,453	54,000	1,77,453
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Maintenance of

Transport

Vehicles

59-POL of	2,73,548	5,62,059	8,35,607
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Transport

Vehicles

91-Medical	6,26,681	72,843	6,99,524
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Reimbursement

92-Telephone	4,32,317	81,111	5,13,428
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93-Electricity	30,59,249	5,75,580	36,34,829
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Charges

94-Water	0	3,780	3,780
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Charges

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TOTAL(MH)	40,21,70,968	6,30,01,858	46,51,72,826
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	14,50,000	0	14,50,000
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POLICE, PUNJAB	POLICE, JAGRAON		Charges
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91-Medical	4,72,005	4,129	4,76,134
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Reimbursement

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TOTAL(MH)	19,22,005	4,129	19,26,134
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TOTAL (DD0)			40,40,92,973	6,30,05,987	46,70,98,960
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	70,95,91,323	10,22,51,498	81,18,42,821
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POLICE, KAPURTHLA

02-Wages	8,71,885	1,29,368	10,01,253
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05-Rewards	2,050	3,350	5,400
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09-Repair and	32,56,240	1,06,630	33,62,870
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Maintenance of

Staff Cars

10-POL of	95,18,440	24,29,537	1,19,47,977
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Office Vehicles

11-Domestic	2,13,868	0	2,13,868
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Travel Expenses

13-Office	25,05,449	0	25,05,449
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Expenses

23-Cost of	42,423	0	42,423
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Ration

25-Clothing and	17,75,147	0	17,75,147
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Tentage

27-Minor Works	1,78,251	7,60,817	9,39,068
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32-Contribution	8,00,000	0	8,00,000
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50-Other	1,17,670	1,10,300	2,27,970
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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	1,15,339	27,14,106
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	92-Telephone	1,30,047	43,616	1,73,663
	POLICE, PUNJAB	POLICE,KAPURTHLA					
				93-Electricity	72,28,678	20,86,403	93,15,081
				Charges			
				94-Water	62,600	23,244	85,844
				Charges			
				*****	-----		
			TOTAL (MH)		74,03,16,197	10,80,60,102	84,83,76,299
			2235	50-Other	7,20,000	70,000	7,90,000
				Charges			
				91-Medical	7,96,982	0	7,96,982
				Reimbursement			

*****			-----		
TOTAL(MH)			15,16,982	70,000	15,86,982
*****			-----		
TOTAL(DD0)			74,18,33,179	10,81,30,102	84,99,63,281
SENIOR SUPERINTENDENT OF	2055	01-Salaries	34,69,13,994	5,03,16,000	39,72,29,994
POLICE,KHANNA					
		02-Wages	7,98,700	1,11,759	9,10,459
		05-Rewards	7,900	0	7,900
		09-Repair and	6,51,370	60,509	7,11,879
Maintenance of					
Staff Cars					
		10-POL of	48,11,866	12,11,891	60,23,757
Office Vehicles					
		11-Domestic	37,170	12,900	50,070
Travel Expenses					

				FINSOE1121.TXT			
				13-Office	15,09,620	1,74,983	16,84,603
				Expenses			
				21-Supplies and	29,918	0	29,918
				Materials			
				23-Cost of	1,16,089	0	1,16,089
				Ration			
				25-Clothing and	0	9,37,486	9,37,486
				Tentage			
				27-Minor Works	1,76,196	86,480	2,62,676
				32-Contribution	5,99,952	0	5,99,952
				s			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	50-Other	5,75,361	1,91,128	7,66,489

POLICE, PUNJAB	POLICE, KHANNA	FINS0E1121.TXT			
		Charges			
		58-Repairs and	1,26,132	7,626	1,33,758
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	3,93,631	4,47,795	8,41,426
		Transport			
		Vehicles			
		91-Medical	9,74,561	13,725	9,88,286
		Reimbursement			
		92-Telephone	2,37,658	45,968	2,83,626
		93-Electricity	12,57,957	2,29,240	14,87,197
		Charges			
		94-Water	2,820	840	3,660
		Charges			
*****		-----			
TOTAL (MH)		35,92,20,895	5,38,48,330	41,30,69,225	

2235	50-Other	3,20,000	10,000	3,30,000
	Charges			
	91-Medical	8,48,337	27,305	8,75,642
	Reimbursement			
*****		-----		
TOTAL(MH)		11,68,337	37,305	12,05,642

*****		-----		
TOTAL(DD0)		36,03,89,232	5,38,85,635	41,42,74,867

SENIOR SUPERINTENDENT OF	2055	01-Salaries	66,16,34,630	9,34,73,882	75,51,08,512
POLICE,MANSA					
		02-Wages	13,17,421	1,88,217	15,05,638
		09-Repair and	4,05,255	1,84,810	5,90,065
		Maintenance of			
		Staff Cars			
		10-POL of	62,74,992	27,22,716	89,97,708
		Office Vehicles			

11-Domestic	1,98,730	46,240	2,44,970
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Travel Expenses

13-Office	6,81,547	3,30,739	10,12,286
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	21-Supplies and	0	14,134	14,134
	POLICE, PUNJAB	POLICE,MANSA		Materials			
				23-Cost of	53,971	11,145	65,116
				Ration			
				25-Clothing and	0	13,35,930	13,35,930
				Tentage			
				27-Minor Works	1,08,414	0	1,08,414

32-Contribution	4,03,989	22,890	4,26,879
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50-Other	93,922	0	93,922
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Charges

58-Repairs and	0	24,270	24,270
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Maintenance of

Transport

Vehicles

59-POL of	5,33,156	5,83,285	11,16,441
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Transport

Vehicles

64-Write	0	2,30,000	2,30,000
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Off/Losses

91-Medical	17,51,560	4,58,794	22,10,354
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Reimbursement

92-Telephone	1,80,236	52,329	2,32,565
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93-Electricity	24,48,484	7,33,098	31,81,582
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Charges

*****		-----		
TOTAL(MH)		67,60,86,307	10,04,12,479	77,64,98,786
2235	50-Other	3,00,000	2,00,000	5,00,000
Charges				
91-Medical		4,75,525	6,11,650	10,87,175
Reimbursement				
*****		-----		
TOTAL(MH)		7,75,525	8,11,650	15,87,175
4055	53-Major Works	0	2,47,600	2,47,600
*****		-----		
TOTAL(MH)		0	2,47,600	2,47,600
*****		-----		
TOTAL(DD0)		67,68,61,832	10,14,71,729	77,83,33,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	01-Salaries	0	26,652	26,652
	POLICE, PUNJAB	POLICE,MOGA					
				50-Other	8,50,000	1,30,000	9,80,000
				Charges			
				91-Medical	9,65,522	8,94,673	18,60,195
				Reimbursement			
			*****		-----		-----
			TOTAL(MH)		18,15,522	10,51,325	28,66,847
			*****		-----		-----
			TOTAL(DDO)		18,15,522	10,51,325	28,66,847

SENIOR SUPERINTENDENT OF	2055	FINSOE1121.TXT 01-Salaries	70,98,40,529	9,96,57,877	80,94,98,406
POLICE,MUKATSAR					
		02-Wages	11,92,852	1,67,562	13,60,414
		05-Rewards	12,850	0	12,850
		09-Repair and	9,48,287	3,12,951	12,61,238
		Maintenance of			
		Staff Cars			
		10-POL of	84,19,581	5,21,470	89,41,051
		Office Vehicles			
		11-Domestic	1,05,940	0	1,05,940
		Travel Expenses			
		13-Office	17,53,913	2,68,879	20,22,792
		Expenses			
		14-Rent, Rates	25,881	0	25,881
		and Taxes			
		23-Cost of	1,21,825	34,261	1,56,086
		Ration			
		25-Clothing and	17,90,156	5,97,844	23,88,000
Page 3917					

Tentage

27-Minor Works	1,84,200	5,59,224	7,43,424
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32-Contribution	0	6,00,000	6,00,000
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50-Other	6,98,891	2,57,880	9,56,771
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Charges

58-Repairs and	20,940	51,920	72,860
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Maintenance of

Transport

Vehicles

59-POL of	35,98,101	38,301	36,36,402
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Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

FINS0E1121.TXT							
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	46,87,401	16,36,723	63,24,124
	POLICE, PUNJAB	POLICE,MUKATSAR		Reimbursement			
				92-Telephone	1,23,000	54,874	1,77,874
				93-Electricity	18,11,106	6,88,800	24,99,906
				Charges			
				94-Water	13,048	0	13,048
				Charges			
			*****	-----			
			TOTAL(MH)		73,53,48,501	10,54,48,566	84,07,97,067
			2235	50-Other	5,10,000	2,10,000	7,20,000
				Charges			
				91-Medical	7,49,738	5,55,374	13,05,112
				Reimbursement			
			*****	-----			
			TOTAL(MH)		12,59,738	7,65,374	20,25,112

TOTAL(DD0)			73,66,08,239	10,62,13,940	84,28,22,179
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	52,89,30,407	7,76,44,058	60,65,74,465
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POLICE,NAWANSHAHAR

02-Wages	7,22,064	1,03,152	8,25,216
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05-Rewards	9,200	15,800	25,000
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09-Repair and	16,21,998	0	16,21,998
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Maintenance of

Staff Cars

10-POL of	67,18,038	12,35,811	79,53,849
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Office Vehicles

11-Domestic	0	2,02,640	2,02,640
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Travel Expenses

13-Office	35,48,197	65,770	36,13,967
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Expenses

14-Rent, Rates	5,89,992	0	5,89,992
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23-Cost of	62,578	0	62,578
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Ration

25-Clothing and	4,08,294	11,03,000	15,11,294
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Tentage

26-Advertising	49,124	0	49,124
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Publicity

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	27-Minor Works	1,78,618	1,49,575	3,28,193
	POLICE, PUNJAB	POLICE,NAWANSHAHAR					

32-Contribution	0	5,96,240	5,96,240
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FINS0E1121.TXT			
50-Other	7,000	7,57,361	7,64,361
Charges			
58-Repairs and	47,000	0	47,000
Maintenance of			
Transport			
Vehicles			
59-POL of	10,08,556	0	10,08,556
Transport			
Vehicles			
64-Write	0	30,000	30,000
Off/Losses			
91-Medical	19,39,731	10,72,583	30,12,314
Reimbursement			
92-Telephone	2,55,887	42,399	2,98,286
93-Electricity	22,81,565	6,99,030	29,80,595
Charges			
***** -----			
TOTAL(MH)	54,83,78,249	8,37,17,419	63,20,95,668

2235	50-Other	58,55,000	10,000	58,65,000
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Charges

91-Medical	11,45,109	1,89,545	13,34,654
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Reimbursement

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TOTAL(MH)	70,00,109	1,99,545	71,99,654
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4055	53-Major Works	3,57,96,346	0	3,57,96,346
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TOTAL(MH)	3,57,96,346	0	3,57,96,346
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TOTAL(DD0)	59,11,74,704	8,39,16,964	67,50,91,668
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2235	91-Medical	5,999	0	5,999
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POLICE,PATIALA	Reimbursement
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TOTAL(MH)	5,999	0	5,999
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(DDO)	5,999 0 5,999

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	47,34,10,028	6,71,35,715	54,05,45,743
	POLICE, PUNJAB	POLICE,ROPAR					

02-Wages	11,83,105	1,69,015	13,52,120
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09-Repair and	29,46,033	7,83,810	37,29,843
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Maintenance of

Staff Cars

10-POL of	86,06,947	26,00,673	1,12,07,620
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Office Vehicles

11-Domestic	13,100	0	13,100
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Travel Expenses

13-Office	13,43,429	83,144	14,26,573
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Expenses

14-Rent, Rates	3,76,370	0	3,76,370
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and Taxes

21-Supplies and	37,658	19,846	57,504
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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

27-Minor Works	0	3,847	3,847
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32-Contribution	0	4,00,000	4,00,000
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50-Other	91,853	1,69,059	2,60,912
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Charges

58-Repairs and	66,632	2,39,082	3,05,714
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Maintenance of

Transport

Vehicles

59-POL of	12,74,011	1,85,917	14,59,928
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Transport

Vehicles

91-Medical	9,35,297	1,07,020	10,42,317
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Reimbursement

92-Telephone	2,53,508	77,430	3,30,938
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93-Electricity	42,50,635	0	42,50,635
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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)49,59,35,2597,19,74,55856,79,09,817

POLICE DIRECTOR GENERAL OF SENIOR SUPERINTENDENT OF 2235 50-Other 7,50,000 1,10,000 8,60,000

POLICE, PUNJAB POLICE,ROPAR

Charges

91-Medical12,90,6222,53,57115,44,193

Reimbursement

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TOTAL(MH)20,40,6223,63,57124,04,193

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TOTAL(DD0)49,79,75,8817,23,38,12957,03,14,010

SENIOR SUPERINTENDENT OF 2055 01-Salaries 88,53,20,640 12,58,86,494 1,01,12,07,134

POLICE,SANGRUR

02-Wages12,59,9341,80,75914,40,693

05-Rewards7,9503,75011,700

FINS0E1121.TXT			
09-Repair and	20,24,983	2,42,822	22,67,805
Maintenance of			
Staff Cars			
10-POL of	1,03,67,326	10,05,714	1,13,73,040
Office Vehicles			
11-Domestic	3,00,525	0	3,00,525
Travel Expenses			
13-Office	36,48,076	41,505	36,89,581
Expenses			
21-Supplies and	41,998	0	41,998
Materials			
23-Cost of	1,17,818	0	1,17,818
Ration			
25-Clothing and	18,22,447	0	18,22,447
Tentage			
26-Advertising	33,297	0	33,297
and Publicity			

27-Minor Works	8,01,200	0	8,01,200
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32-Contribution	10,00,000	1,00,000	11,00,000
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50-Other	13,03,983	55,742	13,59,725
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Charges

58-Repairs and	1,69,190	53,369	2,22,559
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Maintenance of

Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	59-POL of	15,20,197	41,286	15,61,483
	POLICE, PUNJAB	POLICE,SANGRUR		Transport			
				Vehicles			

FINS0E1121.TXT			
91-Medical	42,33,921	1,31,400	43,65,321

Reimbursement

92-Telephone	1,23,198	1,200	1,24,398
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93-Electricity	55,13,931	3,68,281	58,82,212
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Charges

94-Water	5,307	0	5,307
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Charges

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TOTAL(MH)	91,96,15,921	12,81,12,322	1,04,77,28,243
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2235	50-Other	12,90,000	0	12,90,000
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Charges

91-Medical	50,36,639	1,35,401	51,72,040
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Reimbursement

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TOTAL(MH)	63,26,639	1,35,401	64,62,040
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TOTAL(DD0)			92,59,42,560	12,82,47,723	1,05,41,90,283
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SENIOR SUPERINTENDENT OF	2235	50-Other	14,50,000	4,00,000	18,50,000
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POLICE,SENIOR SUPERINTENDENT OF		Charges			
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POLICE

		91-Medical	6,60,653	5,93,273	12,53,926
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Reimbursement

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TOTAL(MH)			21,10,653	9,93,273	31,03,926
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TOTAL(DD0)			21,10,653	9,93,273	31,03,926
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	98,01,96,396	13,99,25,165	1,12,01,21,561
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POLICE,SSP, MOHALI

		02-Wages	18,43,170	2,54,533	20,97,703
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		05-Rewards	1,84,000	0	1,84,000
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		09-Repair and	48,12,639	5,63,255	53,75,894
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,19,55,381	23,04,473	1,42,59,854
	POLICE, PUNJAB	POLICE,SSP, MOHALI		Office Vehicles			
				11-Domestic	74,993	0	74,993
				Travel Expenses			
				13-Office	45,11,790	0	45,11,790
				Expenses			
				14-Rent, Rates	0	4,51,200	4,51,200
				and Taxes			
				23-Cost of	52,853	0	52,853
				Ration			

27-Minor Works	3,92,527	0	3,92,527
30-Other	29,38,239	0	29,38,239
Contractual			
Services			
32-Contribution	4,74,982	3,20,229	7,95,211
s			
50-Other	2,61,461	13,500	2,74,961
Charges			
58-Repairs and	5,86,441	1,76,529	7,62,970
Maintenance of			
Transport			
Vehicles			
59-POL of	41,33,687	9,77,275	51,10,962
Transport			
Vehicles			
91-Medical	29,64,979	3,17,085	32,82,064
Reimbursement			

FINSOE1121.TXT				
	92-Telephone	2,06,210	28,304	2,34,514
	93-Electricity	49,24,620	10,139	49,34,759
	Charges			
	94-Water	47,646	0	47,646
	Charges			

	TOTAL(MH)	1,02,05,62,014	14,53,41,687	1,16,59,03,701

2071	04-Pensionary	1,16,57,413	37,95,847	1,54,53,260
	Charges			

	TOTAL(MH)	1,16,57,413	37,95,847	1,54,53,260

4055	52-Machinery	0	75,00,00,000	75,00,00,000
	and Equipments			

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

075,00,00,00075,00,00,000

TOTAL (DD0)

1,03,22,19,42789,91,37,5341,93,13,56,961

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	80,33,03,124	11,40,62,427	91,73,65,551
	POLICE, PUNJAB	POLICE,TARN TARAN					

02-Wages

14,27,9142,03,18516,31,099

05-Rewards

15,7003,50019,200

09-Repair and

17,15,4744,38,49021,53,964

Maintenance of

Staff Cars

10-POL of

1,80,13,10912,49,4841,92,62,593

Office Vehicles

FINS0E1121.TXT 11-Domestic	2,53,860	0	2,53,860
Travel Expenses			
13-Office	28,31,940	0	28,31,940
Expenses			
14-Rent, Rates	33,600	0	33,600
and Taxes			
21-Supplies and	11,930	0	11,930
Materials			
23-Cost of	1,52,038	0	1,52,038
Ration			
25-Clothing and	18,60,761	6,20,989	24,81,750
Tentage			
27-Minor Works	6,38,597	83,610	7,22,207
32-Contribution	0	2,38,096	2,38,096
s			
50-Other	12,23,075	2,67,892	14,90,967
Charges			

FINSOE1121.TXT

58-Repairs and	1,28,210	48,620	1,76,830
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Maintenance of

Transport

Vehicles

59-POL of	28,43,808	0	28,43,808
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Transport

Vehicles

91-Medical	48,04,948	2,96,160	51,01,108
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	92-Telephone	2,78,633	38,053	3,16,686
	POLICE, PUNJAB	POLICE, TARN TARAN					
				93-Electricity	40,93,197	6,62,880	47,56,077
				Charges			

Page 3937

94-Water	13,440	0	13,440
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Charges

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TOTAL(MH)	84,36,43,358	11,82,13,386	96,18,56,744
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2235	50-Other	11,60,000	1,00,000	12,60,000
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Charges

91-Medical	18,86,076	11,47,148	30,33,224
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Reimbursement

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TOTAL(MH)	30,46,076	12,47,148	42,93,224
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TOTAL(DDO)	84,66,89,434	11,94,60,534	96,61,49,968
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2055	01-Salaries	79,79,52,678	12,13,21,883	91,92,74,561
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POLICE(RURAL), SENIOR

SUPRINTENDENT OF POLICE(RURAL)

02-Wages	1,36,010	19,430	1,55,440
05-Rewards	14,950	4,950	19,900
09-Repair and	23,41,127	0	23,41,127
Maintenance of			
Staff Cars			
10-POL of	81,51,669	23,68,140	1,05,19,809
Office Vehicles			
11-Domestic	1,78,140	0	1,78,140
Travel Expenses			
13-Office	28,03,354	9,52,300	37,55,654
Expenses			
25-Clothing and	20,20,556	6,70,833	26,91,389
Tentage			
26-Advertising	21,812	10,906	32,718
and Publicity			
27-Minor Works	3,86,898	0	3,86,898

FINS0E1121.TXT			
32-Contribution	0	2,99,150	2,99,150
S			
50-Other	1,62,500	0	1,62,500
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	58-Repairs and	3,86,935	0	3,86,935
	POLICE, PUNJAB	POLICE(RURAL), SENIOR		Maintenance of			
		SUPRINTENDENT OF POLICE(RURAL)		Transport			
				Vehicles			
				59-POL of	9,04,632	5,32,572	14,37,204
				Transport			
				Vehicles			
				64-Write	0	40,000	40,000
				Off/Losses			

91-Medical	35,08,682	20,19,889	55,28,571
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Reimbursement

92-Telephone	2,66,015	38,119	3,04,134
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93-Electricity	43,84,410	3,66,792	47,51,202
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Charges

94-Water	31,190	0	31,190
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Charges

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TOTAL(MH)	82,36,51,558	12,86,44,964	95,22,96,522
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TOTAL(DDO)	82,36,51,558	12,86,44,964	95,22,96,522
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SENIOR SUPRINTENDENT OF POLICE, 2055	01-Salaries	88,86,14,381	12,94,29,766	1,01,80,44,147
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RURAL,SENIOR SUPRINTENDENT OF

POLICE, RURAL

02-Wages	23,00,344	3,21,287	26,21,631
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FINSOE1121.TXT 05-Rewards	15,000	5,000	20,000
09-Repair and Maintenance of Staff Cars	34,23,653	6,01,284	40,24,937
10-POL of Office Vehicles	1,09,96,867	20,78,392	1,30,75,259
11-Domestic Travel Expenses	2,14,080	1,86,283	4,00,363
13-Office Expenses	35,65,653	3,85,970	39,51,623
14-Rent, Rates and Taxes	1,75,946	0	1,75,946
21-Supplies and Materials	44,981	0	44,981
23-Cost of Ration	71,197	32,374	1,03,571

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,	2055	25-Clothing and	22,03,311	4,03,622	26,06,933
		RURAL,SENIOR SUPRINTENDENT OF		Tentage			
		POLICE, RURAL					
				26-Advertising	22,358	0	22,358
				and Publicity			
				27-Minor Works	3,19,750	2,22,782	5,42,532
				32-Contribution	4,80,000	1,800	4,81,800
				S			
				50-Other	8,13,956	59,799	8,73,755
				Charges			
				58-Repairs and	2,07,919	0	2,07,919
				Maintenance of			
				Transport			
				Vehicles			

FINSOE1121.TXT					
59-POL of		59,56,365	10,07,473	69,63,838	
Transport					
Vehicles					
64-Write		0	80,000	80,000	
Off/Losses					
91-Medical		38,96,023	31,809	39,27,832	
Reimbursement					
92-Telephone		2,20,223	31,232	2,51,455	
93-Electricity		39,40,696	6,68,820	46,09,516	
Charges					
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TOTAL (MH)		92,74,82,703	13,55,47,693	1,06,30,30,396	

TOTAL (DD0)		92,74,82,703	13,55,47,693	1,06,30,30,396	

SENIOR SUPRINTENDENT OF	2055	01-Salaries	40,06,68,181	5,85,85,841	45,92,54,022
POLICE, SENIOR SUPRINTENDENT OF					

POLICE, BARNALA

02-Wages	7,34,104	1,05,324	8,39,428
05-Rewards	8,500	12,500	21,000
09-Repair and	7,62,000	3,93,742	11,55,742
Maintenance of			
Staff Cars			
10-POL of	61,09,727	18,49,700	79,59,427
Office Vehicles			
11-Domestic	83,942	1,45,023	2,28,965
Travel Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	13-Office	12,23,280	9,74,833	21,98,113
	POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF		Expenses			
		POLICE, BARNALA					

21-Supplies and	0	53,947	53,947
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Materials

23-Cost of	17,655	0	17,655
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Ration

25-Clothing and	4,33,479	0	4,33,479
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Tentage

27-Minor Works	4,34,568	3,77,920	8,12,488
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32-Contribution	1,40,060	46,682	1,86,742
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50-Other	9,06,521	2,62,240	11,68,761
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Charges

58-Repairs and	30,888	1,35,292	1,66,180
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Maintenance of

Transport

Vehicles

59-POL of	10,45,212	4,61,761	15,06,973
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Transport

Vehicles

Reimbursement

Charges

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2235	13-Office	5,392	0	5,392
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Charges

Reimbursement

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TOTAL(DD0)				41,78,39,399	6,47,68,327	48,26,07,726

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	63,14,77,488	9,05,24,883	72,20,02,371
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	02-Wages	13,49,399	1,91,540	15,40,939
	POLICE, PUNJAB						

05-Rewards	16,650	0	16,650
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09-Repair and	23,30,654	6,56,235	29,86,889
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Maintenance of

Staff Cars

10-POL of	88,81,149	33,76,943	1,22,58,092
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Office Vehicles

11-Domestic	1,02,455	40,560	1,43,015
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Travel Expenses

13-Office	20,19,193	6,26,583	26,45,776
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Expenses

23-Cost of	69,144	6,046	75,190
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Ration

25-Clothing and	5,27,234	3,50,754	8,77,988
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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	5,00,000	12,70,925
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Charges

58-Repairs and	60,700	43,700	1,04,400
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Maintenance of

Transport

Vehicles

59-POL of	38,83,983	0	38,83,983
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Transport

Vehicles

64-Write	0	40,000	40,000
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Off/Losses

91-Medical	20,22,951	8,12,325	28,35,276
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Reimbursement

92-Telephone	1,69,916	19,232	1,89,148
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93-Electricity	34,00,838	10,94,390	44,95,228
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Charges

94-Water	0	5,50,000	5,50,000
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Charges

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TOTAL (MH)	65,79,63,392	9,88,33,191	75,67,96,583
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TOTAL (DD0)	65,79,63,392	9,88,33,191	75,67,96,583
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	01-Salaries	9,03,33,452	1,23,24,165	10,26,57,617
	POLICE, PUNJAB	CID/ZONE,LUDHIANA					
				02-Wages	65,922	21,974	87,896
				09-Repair and	74,697	20,093	94,790
				Maintenance of			
				Staff Cars			
				10-POL of	9,23,275	3,06,294	12,29,569
				Office Vehicles			
				11-Domestic	3,883	517	4,400
				Travel Expenses			
				13-Office	1,61,008	44,038	2,05,046
				Expenses			

14-Rent, Rates	13,733	0	13,733
and Taxes			
23-Cost of	32,726	6,880	39,606
Ration			
25-Clothing and	1,36,789	45,045	1,81,834
Tentage			
58-Repairs and	2,343	0	2,343
Maintenance of			
Transport			
Vehicles			
59-POL of	11,332	0	11,332
Transport			
Vehicles			
91-Medical	3,29,277	26,302	3,55,579
Reimbursement			
92-Telephone	85,579	27,496	1,13,075
93-Electricity	3,17,879	54,140	3,72,019

Charges

94-Water	2,870	0	2,870
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Charges

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TOTAL(MH)	9,24,94,765	1,28,76,944	10,53,71,709
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2235	50-Other	1,20,000	2,00,000	3,20,000
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Charges

91-Medical	28,511	0	28,511
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Reimbursement

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,48,511	2,00,000	3,48,511

TOTAL (DDO)				9,26,43,276	1,30,76,944	10,57,20,220	
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	27,22,54,099	3,88,16,043	31,10,70,142
	POLICE, PUNJAB	COMMENDANT 36TH BN					
		P.A.P., BAHADURGARH					
				02-Wages	3,94,860	50,710	4,45,570
				05-Rewards	3,700	1,000	4,700
				09-Repair and	43,272	22,353	65,625
				Maintenance of			
				Staff Cars			
				10-POL of	3,17,366	1,50,508	4,67,874
			Office Vehicles				
			11-Domestic	59,070	0	59,070	
			Travel Expenses				
			13-Office	2,41,874	4,250	2,46,124	
			Expenses				

21-Supplies and	22,432	0	22,432
Materials			
22-Arms and	10,27,641	0	10,27,641
Ammunition			
27-Minor Works	56,870	0	56,870
50-Other	1,21,802	0	1,21,802
Charges			
58-Repairs and	32,257	0	32,257
Maintenance of			
Transport			
Vehicles			
59-POL of	5,38,696	19,186	5,57,882
Transport			
Vehicles			
91-Medical	6,97,173	93,956	7,91,129
Reimbursement			
92-Telephone	6,470	766	7,236
93-Electricity	2,48,130	1,64,165	4,12,295

Charges

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TOTAL (MH)	27,60,65,712	3,93,22,937	31,53,88,649	

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TOTAL (DD0)	27,60,65,712	3,93,22,937	31,53,88,649	

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, FINGER 2055		01-Salaries	2,25,30,253	38,02,094	2,63,32,347
	POLICE, PUNJAB	PRINT BUREAU,PHILLAUR					

10-POL of	55,053	0	55,053
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Office Vehicles

13-Office	70,391	0	70,391
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Expenses

92-Telephone	8,440	5,183	13,623
93-Electricity	64,500	16,550	81,050

Charges

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TOTAL(MH)	2,27,28,637	38,23,827	2,65,52,464

2235	91-Medical	27,552	0	27,552
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Reimbursement

*****	-----		
TOTAL(MH)	27,552	0	27,552

*****	-----		
TOTAL(DD0)	2,27,56,189	38,23,827	2,65,80,016

SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	3,97,61,207	57,40,104	4,55,01,311
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TRAINING CENTRE, JALANDHAR

02-Wages	6,52,191	1,00,059	7,52,250
05-Rewards	4,400	4,200	8,600
09-Repair and Maintenance of Staff Cars	1,59,887	0	1,59,887
10-POL of Office Vehicles	1,51,801	0	1,51,801
11-Domestic Travel Expenses	8,340	0	8,340
13-Office Expenses	3,67,388	0	3,67,388
25-Clothing and Tentage	53,554	0	53,554
27-Minor Works	1,10,999	36,948	1,47,947
50-Other Charges	9,248	0	9,248
58-Repairs and Maintenance of	44,239	0	44,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	SUPERINTENDENT OF POLICE, P.A.P. 2055		59-POL of	1,70,536	0	1,70,536
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR		Transport			
				Vehicles			
				91-Medical	44,308	0	44,308
				Reimbursement			
				92-Telephone	25,061	3,586	28,647
				93-Electricity	4,48,388	75,970	5,24,358
				Charges			
*****					-----	-----	-----
TOTAL(MH)					4,20,11,547	59,60,867	4,79,72,414

2235	50-Other	1,10,000	0	1,10,000
Charges				
	91-Medical	17,215	0	17,215
Reimbursement				
***** -----				
TOTAL(MH)		1,27,215	0	1,27,215

***** -----				
TOTAL(DD0)		4,21,38,762	59,60,867	4,80,99,629

SUPERINTENDENT OF POLICE,C.I.D.	2055	01-Salaries	37,66,71,300	5,59,96,191	43,26,67,491
UNIT,					
		02-Wages	1,27,019	2,06,484	3,33,503
		09-Repair and	5,93,671	1,42,636	7,36,307
Maintenance of					
Staff Cars					
		10-POL of	37,66,553	14,09,431	51,75,984

11-Domestic	1,64,780	15,600	1,80,380
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Travel Expenses

13-Office	5,78,260	1,90,964	7,69,224
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Expenses

25-Clothing and	5,73,185	0	5,73,185
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Tentage

50-Other	44,859	0	44,859
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Charges

59-POL of	91,246	0	91,246
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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

FINS0E1121.TXT							
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,C.I.D.	2055	91-Medical	15,18,932	4,16,833	19,35,765
	POLICE, PUNJAB	UNIT,		Reimbursement			
				92-Telephone	1,22,085	41,225	1,63,310
				93-Electricity	9,06,057	1,83,130	10,89,187
				Charges			

			TOTAL(MH)		38,51,57,947	5,86,02,494	44,37,60,441
			2235	50-Other	5,20,000	0	5,20,000
				Charges			
				91-Medical	4,47,861	0	4,47,861
				Reimbursement			

			TOTAL(MH)		9,67,861	0	9,67,861

			TOTAL(DD0)		38,61,25,808	5,86,02,494	44,47,28,302

SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	14,00,06,915	2,07,79,742	16,07,86,657
ZONAL, PATIALA					
		02-Wages	1,03,242	27,164	1,30,406
		09-Repair and	1,59,509	37,387	1,96,896
		Maintenance of			
		Staff Cars			
		10-POL of	11,49,204	2,53,020	14,02,224
		Office Vehicles			
		11-Domestic	55,982	16,024	72,006
		Travel Expenses			
		13-Office	83,366	6,202	89,568
		Expenses			
		14-Rent, Rates	17,240	0	17,240
		and Taxes			
		25-Clothing and	1,10,067	0	1,10,067
		Tentage			

FINSOE1121.TXT

91-Medical	5,52,965	4,73,581	10,26,546
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Reimbursement

92-Telephone	91,102	30,354	1,21,456
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93-Electricity	3,50,153	1,09,412	4,59,565
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Charges

94-Water	4,640	0	4,640
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	14,26,84,385	2,17,32,886	16,44,17,271
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,CID	2235	91-Medical	3,00,245	0	3,00,245
	POLICE, PUNJAB	ZONAL, PATIALA		Reimbursement			

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		*****			-----		
		TOTAL(MH)		3,00,245	0	3,00,245	

		TOTAL(DDO)		14,29,84,630	2,17,32,886	16,47,17,516	
SUPERINTENDENT OF		2055	01-Salaries	23,74,33,867	3,42,27,770	27,16,61,637	
POLICE, COMMENDENT 2ND INDIA							
RESERVE BN. LADDA KOTHI							
			02-Wages	9,98,093	1,43,637	11,41,730	
			05-Rewards	15,600	0	15,600	
			09-Repair and	1,16,023	0	1,16,023	
			Maintenance of				
			Staff Cars				
			10-POL of	4,37,948	91,639	5,29,587	
			Office Vehicles				
			11-Domestic	82,030	29,240	1,11,270	
			Travel Expenses				

FINS0E1121.TXT			
13-Office	2,30,557	36,715	2,67,272
Expenses			
21-Supplies and	29,990	9,998	39,988
Materials			
25-Clothing and	4,65,466	0	4,65,466
Tentage			
27-Minor Works	89,170	64,378	1,53,548
32-Contribution	15,520	0	15,520
s			
58-Repairs and	94,885	5,600	1,00,485
Maintenance of			
Transport			
Vehicles			
59-POL of	9,16,285	0	9,16,285
Transport			
Vehicles			
91-Medical	12,28,349	39,965	12,68,314
Reimbursement			

92-Telephone	17,939	5,569	23,508
93-Electricity	4,36,950	45,980	4,82,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL (MH)24,26,08,6723,47,00,49127,73,09,163

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2235	50-Other	2,10,000	1,10,000	3,20,000
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA		Charges			
		RESERVE BN. LADDA KOTHI					

91-Medical	85,744	0	85,744
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Reimbursement

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		FINS0E1121.TXT			
TOTAL(MH)			2,95,744	1,10,000	4,05,744
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TOTAL(DDO)			24,29,04,416	3,48,10,491	27,77,14,907
SUPERINTENDENT OF POLICE,FOR	2055	01-Salaries	26,36,92,861	3,73,67,928	30,10,60,789
COMMANDENT IST INDIA RESERVE BN,					
BAHADURGARH					
		02-Wages	11,49,722	1,58,494	13,08,216
		05-Rewards	2,950	13,050	16,000
		09-Repair and	42,557	29,683	72,240
		Maintenance of			
		Staff Cars			
		10-POL of	1,94,417	65,368	2,59,785
		Office Vehicles			
		11-Domestic	73,310	33,750	1,07,060
		Travel Expenses			
		13-Office	97,662	39,138	1,36,800
		Expenses			

21-Supplies and	29,935	0	29,935
Materials			

25-Clothing and	5,99,162	0	5,99,162
Tentage			

27-Minor Works	90,936	0	90,936
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32-Contribution	3,808	0	3,808
s			

58-Repairs and	11,432	0	11,432
Maintenance of			
Transport			
Vehicles			

59-POL of	2,87,967	34,411	3,22,378
Transport			
Vehicles			

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	5,72,398	2,89,703	8,62,101
	POLICE, PUNJAB	COMMANDENT IST INDIA RESERVE BN,		Reimbursement			
		BAHADURGARH					

92-Telephone	11,296	0	11,296
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93-Electricity	3,00,970	0	3,00,970
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Charges

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TOTAL (MH)	26,71,61,383	3,80,31,525	30,51,92,908
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TOTAL (DDO)	26,71,61,383	3,80,31,525	30,51,92,908
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SUPERINTENDENT OF POLICE, O/O	2055	01-Salaries	10,59,19,119	1,56,25,941	12,15,45,060
A.D.G.P (SECY.), CHANDIGARH					

09-Repair and	1,52,49,010	3,90,811	1,56,39,821
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Maintenance of

Staff Cars

10-POL of	3,40,41,634	1,04,02,940	4,44,44,574
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Office Vehicles

13-Office	11,08,257	1,25,681	12,33,938
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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	20,906	0	20,906
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Charges

91-Medical	5,14,489	99,204	6,13,693
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Reimbursement

92-Telephone	1,17,222	15,366	1,32,588
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93-Electricity	6,17,155	1,95,397	8,12,552
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Charges

FINS0E1121.TXT			
94-Water	1,47,747	44,957	1,92,704
Charges			

*****	-----	-----	-----
TOTAL(MH)	15,79,80,107	2,69,00,297	18,48,80,404

2235	91-Medical	36,624	0	36,624
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	36,624	0	36,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	15,80,16,731	2,69,00,297	18,49,17,028

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	6,39,74,952	94,83,572	7,34,58,524
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,					
		BAHADURGARH					
				02-Wages	11,87,872	1,69,696	13,57,568
				05-Rewards	1,150	3,800	4,950
				09-Repair and	18,964	30,600	49,564
				Maintenance of			
				Staff Cars			
				10-POL of	89,158	22,161	1,11,319
				Office Vehicles			
				11-Domestic	2,532	214	2,746
				Travel Expenses			
				13-Office	87,461	19,610	1,07,071
				Expenses			
				25-Clothing and	84,884	50,738	1,35,622
				Tentage			
				27-Minor Works	29,934	0	29,934

FINS0E1121.TXT 32-Contribution	12,588	0	12,588
s			
50-Other	11,970	0	11,970
Charges			
58-Repairs and	21,724	0	21,724
Maintenance of			
Transport			
Vehicles			
59-POL of	2,74,079	41,764	3,15,843
Transport			
Vehicles			
91-Medical	1,33,688	40,208	1,73,896
Reimbursement			
92-Telephone	8,680	3,492	12,172
93-Electricity	5,07,078	57,596	5,64,674
Charges			
*****	-----	-----	-----
TOTAL(MH)	6,64,46,714	99,23,451	7,63,70,165

2235	91-Medical	64,067	9,752	73,819
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		64,067	9,752	73,819

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	4055	52-Machinery	0	4,80,000	4,80,000
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,		and Equipments			
		BAHADURGARH					
			*****		-----		
			TOTAL(MH)		0	4,80,000	4,80,000

TOTAL(DDO)		6,65,10,781	1,04,13,203	7,69,23,984
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SUPERINTENDENT OF POLICE,SPECIAL 2055	01-Salaries	86,41,863	15,89,789	1,02,31,652
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PROTECTION UNIT, CHANDIGARH

09-Repair and	16,38,190	1,26,759	17,64,949
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Maintenance of

Staff Cars

10-POL of	54,78,928	13,76,843	68,55,771
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Office Vehicles

11-Domestic	11,765	0	11,765
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Travel Expenses

13-Office	2,24,548	28,173	2,52,721
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Expenses

25-Clothing and	3,000	0	3,000
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Tentage

28-Professional	7,63,435	0	7,63,435
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Services

58-Repairs and	1,65,654	4,18,533	5,84,187
Maintenance of			
Transport			
Vehicles			
59-POL of	49,15,863	0	49,15,863
Transport			
Vehicles			
91-Medical	2,000	0	2,000
Reimbursement			
92-Telephone	17,880	1,764	19,644
*****	-----	-----	-----
TOTAL(MH)	2,18,63,126	35,41,861	2,54,04,987

*****	-----	-----	-----
TOTAL(DDO)	2,18,63,126	35,41,861	2,54,04,987

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	01-Salaries	2,54,592	0	2,54,592
	POLICE, PUNJAB	POLICE,WIRELESS, CHANDIGARH					
				13-Office	4,792	0	4,792
				Expenses			
			*****		-----		
			TOTAL (MH)		2,59,384	0	2,59,384
			*****		-----		
		TOTAL (DDO)			2,59,384	0	2,59,384
		SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	16,48,93,635	2,54,90,576	19,03,84,211
		CID, FEROZEPUR					
				02-Wages	1,44,504	48,168	1,92,672
				09-Repair and	1,87,786	0	1,87,786

Maintenance of

Staff Cars

10-POL of	16,45,009	6,58,395	23,03,404
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Office Vehicles

11-Domestic	90,814	0	90,814
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Travel Expenses

13-Office	1,46,686	31,343	1,78,029
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Expenses

25-Clothing and	2,91,708	43,952	3,35,660
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Tentage

91-Medical	4,43,875	1,41,627	5,85,502
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Reimbursement

92-Telephone	1,14,395	37,517	1,51,912
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93-Electricity	3,78,208	1,10,936	4,89,144
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Charges

94-Water	1,260	788	2,048
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Charges

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TOTAL(MH)16,83,37,8802,65,63,30219,49,01,182

223550-Other2,00,00002,00,000

Charges

91-Medical2,02,62763,1642,65,791

Reimbursement

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TOTAL(MH)4,02,62763,1644,65,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)16,87,40,5072,66,26,46619,53,66,973

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL,	2055	01-Salaries	17,73,36,868	2,54,18,853	20,27,55,721
	POLICE, PUNJAB	CID PUNJAB JALANDHAR					
				02-Wages	3,41,782	48,826	3,90,608
				09-Repair and	1,18,714	38,818	1,57,532
				Maintenance of			
				Staff Cars			
				10-POL of	17,47,892	3,73,872	21,21,764
				Office Vehicles			
				11-Domestic	59,885	19,820	79,705
				Travel Expenses			
				13-Office	1,25,531	42,079	1,67,610
				Expenses			
				14-Rent, Rates	3,04,440	0	3,04,440
				and Taxes			
				25-Clothing and	2,76,092	0	2,76,092
				Tentage			

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91-Medical				
	8,75,764	68,724	9,44,488	
Reimbursement				
92-Telephone				
	1,18,184	15,322	1,33,506	
93-Electricity				
	6,07,050	59,231	6,66,281	
Charges				
94-Water				
	15,110	0	15,110	
Charges				

TOTAL(MH)				
	18,19,27,312	2,60,85,545	20,80,12,857	
2235 50-Other				
	2,10,000	1,00,000	3,10,000	
Charges				
91-Medical				
	2,28,028	0	2,28,028	
Reimbursement				

TOTAL(MH)				
	4,38,028	1,00,000	5,38,028	

TOTAL(DD0)	18,23,65,340	2,61,85,545	20,85,50,885
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SUPRINTENDENT OF	2071	04-Pensionary	7,45,670	0	7,45,670
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POLICE,ADDITIONAL DIRECTOR	Charges
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 OF POLICE, SECURITY

TOTAL(MH)	7,45,670	0	7,45,670
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TOTAL(DD0)	7,45,670	0	7,45,670
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TOTAL(CCO)36,78,93,29,1905,95,21,14,78242,74,14,43,972

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TOTAL(DEPT)36,78,93,29,1905,95,21,14,78242,74,14,43,972

PRINTINGCONTROLLER, PRINTING & ADMINISTRATOR-CUM-ADDITIONAL207104-Pensionary37,88,951037,88,951

ANDSTATIONERY, PUNJABCONTROLLER, GOVERNMENT PRESS,Charges

STATIONERYPATIALA

*****-----

TOTAL(MH)37,88,951037,88,951

223550-Other1,10,00001,10,000

Charges

91-Medical99,6341,29,9672,29,601

Reimbursement

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TOTAL(MH)2,09,6341,29,9673,39,601

TOTAL(DD0)		39,98,585	1,29,967	41,28,552
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ASSISTANT CONTROLLER,GOVERNMENT 2058	01-Salaries	3,77,67,304	53,70,211	4,31,37,515
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TICKET PRINTING PRESS, PATIALA

11-Domestic	9,440	10,640	20,080
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Travel Expenses

13-Office	59,503	27,774	87,277
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Expenses

14-Rent, Rates	6,16,438	0	6,16,438
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and Taxes

21-Supplies and	97,837	40,155	1,37,992
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Materials

26-Advertising	20,611	0	20,611
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and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	27-Minor Works	7,788	0	7,788
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA					
STATIONERY							
				28-Professional	4,13,043	0	4,13,043
				Services			
				34-Scholarships	66,000	20,758	86,758
				Stipends			
				91-Medical	1,78,184	40,700	2,18,884
				Reimbursement			
				92-Telephone	15,041	4,892	19,933
				93-Electricity	2,95,310	92,251	3,87,561
				Charges			
				94-Water	3,28,320	0	3,28,320

*****		-----		
TOTAL (MH)		3,98,74,819	56,07,381	4,54,82,200

2235	50-Other	2,10,000	0	2,10,000
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Charges

*****		-----		
TOTAL (MH)		2,10,000	0	2,10,000

*****		-----		
TOTAL (DDO)		4,00,84,819	56,07,381	4,56,92,200

DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	3,92,73,163	58,48,518	4,51,21,681
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AND STATIONARY DEPARTMENT,

CHANDIGARH

09-Repair and	0	19,567	19,567
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Maintenance of

Staff Cars

FINSOE1121.TXT

10-POL of	60,064	14,594	74,658
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Office Vehicles

13-Office	1,48,286	5,164	1,53,450
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Expenses

14-Rent, Rates	42,842	0	42,842
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and Taxes

21-Supplies and	1,39,20,720	58,17,883	1,97,38,603
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Materials

26-Advertising	1,59,469	92,084	2,51,553
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and Publicity

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A), PRINTING 2058	28-Professional	3,53,660	0	3,53,660
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AND STATIONERY, PUNJAB AND STATIONARY DEPARTMENT, Services

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FINS0E1121.TXT				
STATIONERY	CHANDIGARH			
	50-Other	19,01,631	23,22,821	42,24,452
	Charges			
	59-POL of	17,652	0	17,652
	Transport			
	Vehicles			
	91-Medical	3,82,442	38,500	4,20,942
	Reimbursement			
	92-Telephone	16,173	2,997	19,170
	93-Electricity	2,05,962	0	2,05,962
	Charges			
	94-Water	10,468	32,400	42,868
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	5,64,92,532	1,41,94,528	7,06,87,060
2235	50-Other	1,20,000	0	1,20,000

Charges

91-Medical	22,41,395	1,58,246	23,99,641
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	23,61,395	1,58,246	25,19,641

*****	-----	-----	-----
TOTAL (DD0)	5,88,53,927	1,43,52,774	7,32,06,701

SUPERVISOR, GOVERNMENT	2235	91-Medical	3,55,848	0	3,55,848
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TYPEWRITERS WORKSHOP PUNJAB,		Reimbursement			
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SANGRUR

*****	-----	-----	-----
TOTAL (MH)	3,55,848	0	3,55,848

*****	-----	-----	-----
TOTAL (DD0)	3,55,848	0	3,55,848

*****				-----			
TOTAL(CCO)				10,32,93,179	2,00,90,122	12,33,83,301	
*****				-----			
TOTAL(DEPT)				10,32,93,179	2,00,90,122	12,33,83,301	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	1,28,65,309	17,62,256	1,46,27,565	
AND LITIGATION, PUNJAB,							
LITIGATION CHANDIGARH							
			02-Wages	24,167	3,380	27,547	
			11-Domestic	1,950	0	1,950	
			Travel Expenses				

FINS0E1121.TXT					
13-Office		36,774	12,580	49,354	
Expenses					
91-Medical		1,66,100	0	1,66,100	
Reimbursement					
92-Telephone		10,715	3,417	14,132	

TOTAL(MH)		1,31,05,015	17,81,633	1,48,86,648	
2235	91-Medical	76,687	40,492	1,17,179	
Reimbursement					

TOTAL(MH)		76,687	40,492	1,17,179	

TOTAL(DD0)		1,31,81,702	18,22,125	1,50,03,827	
DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	2,79,15,738	40,91,195	3,20,06,933
ATTORNEY					

02-Wages	26,258	7,606	33,864
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13-Office	19,546	11,250	30,796
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Expenses

28-Professional	1,500	0	1,500
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Services

92-Telephone	15,619	5,319	20,938
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93-Electricity	86,105	18,879	1,04,984
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,80,64,766	41,34,249	3,21,99,015
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2235	91-Medical	55,500	0	55,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	55,500	0	55,500
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TOTAL(DD0)	2,81,20,266	41,34,249	3,22,54,515
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, DISTRICT	2235	91-Medical	0	1,84,213	1,84,213	
AND	LITIGATION, PUNJAB,	ATTORNEY, TARN TARAN	Reimbursement				
LITIGATION	CHANDIGARH						

TOTAL(MH)				0	1,84,213	1,84,213	

TOTAL(DDO)				0	1,84,213	1,84,213	
DISTRICT ATTORNEY, FARIDKOT			2014	01-Salaries	69,16,887	9,27,799	78,44,686
				02-Wages	26,621	3,803	30,424
				11-Domestic	10,780	0	10,780

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Travel Expenses

13-Office	15,850	0	15,850
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Expenses

92-Telephone	4,724	1,585	6,309
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93-Electricity	11,580	1,430	13,010
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Charges

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TOTAL (MH)	69,86,442	9,34,617	79,21,059
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TOTAL (DDO)	69,86,442	9,34,617	79,21,059
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DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	97,17,039	13,37,353	1,10,54,392
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SAHIB

02-Wages	31,096	4,394	35,490
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13-Office	16,541	6,407	22,948
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Expenses

FINSOE1121.TXT

	91-Medical	21,275	0	21,275
	Reimbursement			
	92-Telephone	9,408	1,345	10,753
	93-Electricity	83,521	14,419	97,940
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	98,78,880	13,63,918	1,12,42,798
2235	28-Professional	0	83,920	83,920
	Services			
	36-Grants-in-ai	0	12,00,000	12,00,000
	d (Non-Salary)			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****				-----			
TOTAL(MH)				0	12,83,920	12,83,920	
*****				-----			
TOTAL(DDO)				98,78,880	26,47,838	1,25,26,718	
PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, FEROZEPUR	2014	01-Salaries	1,31,95,125	18,16,687	1,50,11,812	
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
02-Wages				4,388	0	4,388	
13-Office				8,357	9,550	17,907	
Expenses							
91-Medical				57,765	0	57,765	
Reimbursement							
92-Telephone				10,356	3,476	13,832	
93-Electricity				62,530	0	62,530	
Charges							
*****				-----			

FINS0E1121.TXT					
TOTAL (MH)			1,33,38,521	18,29,713	1,51,68,234
2235	91-Medical		5,133	31,394	36,527
Reimbursement					
*****			-----		
TOTAL (MH)			5,133	31,394	36,527
*****			-----		
TOTAL (DD0)			1,33,43,654	18,61,107	1,52,04,761
DISTRICT ATTORNEY, GURDASPUR	2014	01-Salaries	1,43,81,868	18,80,283	1,62,62,151
		02-Wages	7,775	2,577	10,352
		13-Office	19,125	0	19,125
		Expenses			
		91-Medical	46,600	0	46,600
		Reimbursement			
		92-Telephone	12,931	5,170	18,101
*****			-----		

TOTAL(MH)

FINS0E1121.TXT

1,44,68,299

18,88,030

1,63,56,329

2235

02-Wages

0

8,777

8,777

32-Contribution

5,000

0

5,000

S

91-Medical

39,034

0

39,034

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		44,034	8,777	52,811

			TOTAL (DDO)		1,45,12,333	18,96,807	1,64,09,140

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, HOSHIARPUR	2014	01-Salaries	86,23,926	12,48,008	98,71,934
AND LITIGATION, PUNJAB,					
LITIGATION CHANDIGARH					

02-Wages	8,352	0	8,352
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13-Office	13,718	9,409	23,127
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Expenses

91-Medical	26,532	0	26,532
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Reimbursement

92-Telephone	7,822	1,122	8,944
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93-Electricity	16,230	9,228	25,458
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Charges

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TOTAL(MH)	86,96,580	12,67,767	99,64,347
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2235	91-Medical	18,379	0	18,379
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Reimbursement

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TOTAL(MH)	18,379	0	18,379
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TOTAL (DD0)				87,14,959	12,67,767	99,82,726

DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	1,70,19,084	24,47,000	1,94,66,084
		02-Wages	58,332	0	58,332
		13-Office	7,080	0	7,080
		Expenses			
		92-Telephone	12,269	1,771	14,040
		93-Electricity	1,950	0	1,950
		Charges			

*****				-----		
TOTAL (MH)				1,70,98,715	24,48,771	1,95,47,486

2235	91-Medical	15,251	0	15,251
	Reimbursement			

*****				-----		
TOTAL (MH)				15,251	0	15,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				1,71,13,966	24,48,771	1,95,62,737	

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, KAPURTHALA	2014	01-Salaries	74,40,650	12,42,147	86,82,797	
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						

02-Wages	21,969	0	21,969
13-Office	2,950	0	2,950
Expenses			
28-Professional	3,000	0	3,000
Services			

FINS0E1121.TXT					
91-Medical		13,530	0	13,530	
Reimbursement					
92-Telephone		4,132	1,661	5,793	

TOTAL(MH)		74,86,231	12,43,808	87,30,039	
2071	04-Pensionary	6,46,590	10,039	6,56,629	
Charges					

TOTAL(MH)		6,46,590	10,039	6,56,629	

TOTAL(DD0)		81,32,821	12,53,847	93,86,668	
DISTRICT ATTORNEY, LUDHIANA	2014	01-Salaries	2,72,86,952	36,42,970	3,09,29,922
		02-Wages	28,522	4,388	32,910
		13-Office	1,00,714	5,134	1,05,848
Expenses					

FINS0E1121.TXT			
91-Medical	11,823	0	11,823
Reimbursement			
92-Telephone	7,420	2,507	9,927
93-Electricity	1,48,735	0	1,48,735
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,75,84,166	36,54,999	3,12,39,165

2235	91-Medical	1,17,808	0	1,17,808
Reimbursement				
*****	-----	-----	-----	-----
TOTAL(MH)	1,17,808	0	1,17,808	

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FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			2,77,01,974	36,54,999	3,13,56,973
PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,MANSA	2014	01-Salaries		51,63,132	7,59,429	59,22,561
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
			02-Wages		17,745	0	17,745
			11-Domestic		1,080	0	1,080
			Travel Expenses				
			13-Office		11,158	0	11,158
			Expenses				
			91-Medical		8,500	0	8,500
			Reimbursement				
			92-Telephone		6,852	2,862	9,714
			93-Electricity		1,01,429	0	1,01,429
			Charges				
*****				-----			

		FINS0E1121.TXT			
TOTAL(MH)			53,09,896	7,62,291	60,72,187
2235	92-Telephone		0	1,827	1,827
*****			-----		
TOTAL(MH)			0	1,827	1,827
*****			-----		
TOTAL(DD0)			53,09,896	7,64,118	60,74,014
DISTRICT ATTORNEY, MOGA	2014	01-Salaries	72,05,780	10,90,512	82,96,292
		02-Wages	14,121	0	14,121
		13-Office	7,790	3,705	11,495
		Expenses			
		91-Medical	23,157	0	23,157
		Reimbursement			
		92-Telephone	2,849	471	3,320
		93-Electricity	78,320	0	78,320
		Charges			
*****			-----		

TOTAL(MH)	73,32,017	10,94,688	84,26,705
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TOTAL(DDO)	73,32,017	10,94,688	84,26,705

DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	2,45,93,761	33,50,562	2,79,44,323
		02-Wages	76,895	10,985	87,880
		13-Office	35,717	5,004	40,721
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,PATIALA	2014	28-Professional	0	4,927	4,927
AND	LITIGATION, PUNJAB,		Services			
LITIGATION	CHANDIGARH					

Reimbursement

92-Telephone	14,197	2,647	16,844
93-Electricity	1,49,009	11,444	1,60,453

Charges

*****	-----	-----	-----
TOTAL (MH)	2,49,31,240	33,91,169	2,83,22,409

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TOTAL (DD0)	2,49,31,240	33,91,169	2,83,22,409

DISTRICT ATTORNEY, ROPAR	2014	01-Salaries	1,01,87,946	12,01,673	1,13,89,619
		02-Wages	16,731	7,436	24,167
		13-Office	27,660	2,310	29,970
		Expenses			
		14-Rent, Rates	2,286	0	2,286
		and Taxes			
		92-Telephone	9,873	1,203	11,076
		93-Electricity	44,388	5,113	49,501

Charges

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TOTAL(MH)	1,02,88,884	12,17,735	1,15,06,619

2235	01-Salaries	2,000	0	2,000
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TOTAL(MH)	2,000	0	2,000

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TOTAL(DD0)	1,02,90,884	12,17,735	1,15,08,619

DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	1,53,81,274	22,61,852	1,76,43,126
		02-Wages	61,603	7,859	69,462
		13-Office	13,102	3,500	16,602

Expenses

91-Medical	44,190	0	44,190
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Reimbursement

92-Telephone	7,149	1,023	8,172
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93-Electricity73,8936,86580,758

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

1,55,81,21122,81,0991,78,62,310

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,SANGRUR	2235	91-Medical	9,000	0	9,000
AND	LITIGATION, PUNJAB,		Reimbursement			
LITIGATION	CHANDIGARH					

TOTAL(MH)

9,00009,000

TOTAL(DDO)

1,55,90,21122,81,0991,78,71,310

DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	1,57,33,129	23,44,198	1,80,77,327
		02-Wages	39,546	0	39,546
		13-Office	24,110	6,407	30,517
		Expenses			
		91-Medical	21,809	0	21,809
		Reimbursement			
		92-Telephone	18,258	932	19,190
	*****	-----	-----	-----	-----
	TOTAL(MH)		1,58,36,852	23,51,537	1,81,88,389

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TOTAL(DDO)	1,58,36,852	23,51,537	1,81,88,389

DISTRICT ATTORNY,NAWANSHAHAH	2014	01-Salaries	49,05,067	7,36,381	56,41,448
		02-Wages	17,087	2,441	19,528
		13-Office	15,480	0	15,480
		Expenses			

FINS0E1121.TXT						
92-Telephone				5,740	1,658	7,398
*****				-----		
TOTAL(MH)				49,43,374	7,40,480	56,83,854
*****				-----		
TOTAL(DDO)				49,43,374	7,40,480	56,83,854
DISTT. ATTORNEY, MUKATSAR	2014	01-Salaries	57,45,287	8,98,919	66,44,206	
		02-Wages	18,000	3,000	21,000	
		13-Office	23,596	0	23,596	
		Expenses				
		91-Medical	24,200	0	24,200	
		Reimbursement				
		92-Telephone	8,357	1,238	9,595	
*****				-----		
TOTAL(MH)				58,19,440	9,03,157	67,22,597
GOVERNMENT OF PUNJAB					Page 1492	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	58,19,440	9,03,157	67,22,597
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PROSECUTION DIRECTOR, PROSECUTION &	SUPERINTENDENT GRADE I	2014	01-Salaries	3,02,51,424	42,80,635	3,45,32,059
AND	LITIGATION, PUNJAB,	(ADMN.),PROSECUTION & LITIGATION				
LITIGATION	CHANDIGARH	DEPARTMENT PUNJAB, CHANDIGARH				

02-Wages	50,760	7,502	58,262
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09-Repair and	11,963	4,440	16,403
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Maintenance of

Staff Cars

10-POL of	2,05,290	30,370	2,35,660
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Office Vehicles

11-Domestic	5,371	0	5,371
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Travel Expenses

13-Office	4,24,614	8,498	4,33,112
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Expenses

14-Rent, Rates	18,76,229	2,69,854	21,46,083
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and Taxes

91-Medical	71,660	23,744	95,404
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Reimbursement

92-Telephone	51,545	1,855	53,400
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93-Electricity	0	67,876	67,876
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Charges

94-Water	63,532	0	63,532
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Charges

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TOTAL (MH)	3,30,12,388	46,94,774	3,77,07,162

*****	-----		
TOTAL (DD0)	3,30,12,388	46,94,774	3,77,07,162

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FINS0E1121.TXT							
TOTAL(CCO)				27,07,53,299	3,95,45,097	31,02,98,396	

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TOTAL(DEPT)				27,07,53,299	3,95,45,097	31,02,98,396	

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries	61,929	11,05,585	11,67,514
INSTRUCTION EDUCATION CUM MEMBER		DIRECTOR,SARV SHIKSHA ABHIYAN					
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							

02-Wages	4,682	0	4,682
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	31-Grants-in-Ai	28,56,53,905	27,09,27,971	55,65,81,876
INSTRUCTION EDUCATION CUM MEMBER		DIRECTOR,SARV SHIKSHA ABHIYAN		d (Salary)			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							

35-Grants-in-ai	1,04,68,000	0	1,04,68,000
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d (Creation of

Capital Assets)

36-Grants-in-ai	2,31,87,785	37,55,696	2,69,43,481
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d (Non-Salary)

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TOTAL(MH)	31,93,76,301	27,57,89,252	59,51,65,553
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2235	50-Other	3,00,000	0	3,00,000
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Charges

91-Medical	1,71,14,074	94,463	1,72,08,537
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Reimbursement

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TOTAL(MH)	1,74,14,074	94,463	1,75,08,537
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TOTAL(DD0)	33,67,90,375	27,58,83,715	61,26,74,090
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DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	0	34,49,02,000	34,49,02,000
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DIRECTOR,RASHTRIYA MADHYMIK		d (Salary)
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SHIKSHA ABHIYAN AUTHORITY

36-Grants-in-ai	0	1,80,00,000	1,80,00,000
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d (Non-Salary)

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TOTAL(MH)	0	36,29,02,000	36,29,02,000
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TOTAL(DDO)	0	36,29,02,000	36,29,02,000
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DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	3,31,24,31,208	4,47,95,878	3,35,72,27,086
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DIRECTOR,SARV SHIKSHA ABHIYAN		d (Salary)
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AUTHORITY, PUNJAB

35-Grants-in-ai	1,13,70,75,193	0	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
d (Non-Salary)			

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TOTAL(MH)	5,44,25,33,602	4,47,95,878	5,48,73,29,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	4202	53-Major Works	1,83,40,000	0	1,83,40,000
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN					
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							

*****	-----		
TOTAL(MH)	1,83,40,000	0	1,83,40,000

*****		FINS0E1121.TXT			-----	
TOTAL(DD0)			5,46,08,73,602	4,47,95,878	5,50,56,69,480	

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TOTAL(CCO)			5,79,76,63,977	68,35,81,593	6,48,12,45,570	

DIRECTOR PUBLIC	ASSISTANT CONTROLLER, (F&A)	2211	01-Salaries	0	16,76,621	16,76,621
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INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH

COLLEGE, FARIDKOT

*****					-----	
TOTAL(MH)			0	16,76,621	16,76,621	

2235	13-Office	5,682	0	5,682
Expenses				

28-Professional	26,934	0	26,934
Services			

*****					-----	
TOTAL(MH)			32,616	0	32,616	

TOTAL (DDO)			32,616	16,76,621	17,09,237
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C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	28,65,980	4,14,212	32,80,192
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NCC, JALANDHAR

10-POL of			50,910	15,831	66,741
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Office Vehicles

13-Office			26,708	700	27,408
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Expenses

14-Rent, Rates			0	1,52,480	1,52,480
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and Taxes

23-Cost of			0	87,962	87,962
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Ration

50-Other			1,37,001	16,515	1,53,516
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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

PUBLIC	DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	92-Telephone	13,954	2,570	16,524
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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)	31,18,883	6,90,270	38,09,153
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2235	91-Medical	33,228	0	33,228
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Reimbursement

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TOTAL(MH)	33,228	0	33,228
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TOTAL(DD0)			31,52,111	6,90,270	38,42,381
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COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	29,20,794	4,33,057	33,53,851
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NAVAL UNIT, NCC,NAYA NANGAL

10-POL of			1,22,441	8,000	1,30,441
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Office Vehicles

11-Domestic			1,000	2,000	3,000
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Travel Expenses

13-Office			35,000	21,000	56,000
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Expenses

23-Cost of			5,938	26,000	31,938
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Ration

50-Other			1,125	5,000	6,125
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Charges

91-Medical			28,281	0	28,281
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*****		-----		
TOTAL(MH)		31,14,579	4,95,057	36,09,636

*****		-----		
TOTAL(DDO)		31,14,579	4,95,057	36,09,636

COMMANDING OFFICER, 12 PUNJAB BN 2204		01-Salaries	24,63,902	3,52,668	28,16,570
NCC,HOSHIARPUR					
		10-POL of	34,621	0	34,621
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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, 12 PUNJAB BN 2204		13-Office	46,529	31,170	77,699

INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC, HOSHIARPUR

Expenses

S

(COLLEGES)

92-Telephone	8,315	2,697	11,012
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93-Electricity	67,350	27,380	94,730
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Charges

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TOTAL(MH)	26,20,717	4,13,915	30,34,632
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TOTAL (DDO)	26, 20, 717	4, 13, 915	30, 34, 632
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COMMANDING OFFICER, 3 INDIP COY, 2204	01-Salaries	39,65,889	5,99,711	45,65,600
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NCC, ROPAR

10-POL of	28,316	9,922	38,238
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Office Vehicles

11-Domestic	2,200	0	2,200
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Travel Expenses

13-Office	34,942	3,000	37,942
Expenses			
23-Cost of	9,308	0	9,308
Ration			
91-Medical	1,82,257	0	1,82,257
Reimbursement			
92-Telephone	12,200	1,537	13,737
93-Electricity	29,850	0	29,850
Charges			

*****	-----	-----	-----
TOTAL(MH)	42,64,962	6,14,170	48,79,132

*****	-----	-----	-----
TOTAL(DDO)	42,64,962	6,14,170	48,79,132

DEPUTY DIRECTOR,DIRECTOR PUBLIC 2235	91-Medical	12,673	0	12,673
INSTRUCTIONS (C) PUNJAB	Reimbursement			

*****	-----			
TOTAL (MH)	12,673	0	12,673	

*****	-----			
TOTAL (DD0)	12,673	0	12,673	

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	DIRECTOR PUBLIC	2202	01-Salaries	1,27,49,525	17,71,858	1,45,21,383
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC

S INSTRUCTIONS(C)

(COLLEGES)

10-POL of	2,21,734	0	2,21,734
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Office Vehicles

11-Domestic	16,140	0	16,140
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Travel Expenses

13-Office	52,200	720	52,920
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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	6,62,429	1,00,391	7,62,820
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Services

31-Grants-in-Ai	2,22,79,55,427	77,93,17,154	3,00,72,72,581
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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	2,05,60,000	57,25,60,000
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d (Non-Salary)

50-Other	9,48,63,295	0	9,48,63,295
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Charges

		92-Telephone	30,674	13,460	44,134
		93-Electricity	2,63,260	56,810	3,20,070
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,91,96,24,269	80,18,20,393	3,72,14,44,662
		*****	-----	-----	-----
		TOTAL (DD0)	2,91,96,24,269	80,18,20,393	3,72,14,44,662
DIRECTOR, DIRECTOR SCIENCE AND	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL (DD0)	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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)

*****	-----			
TOTAL(MH)		8,777	0	8,777

*****	-----			
TOTAL(DDO)		8,777	0	8,777

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)

*****	-----			
TOTAL(MH)	58,94,500	0	58,94,500	

*****	-----			
TOTAL(DDO)	58,94,500	0	58,94,500	

PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	2,75,63,612	39,36,087	3,14,99,699
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WOMEN, KHANNA

13-Office	12,000	0	12,000	
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Expenses

91-Medical	0	16,898	16,898	
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Reimbursement

*****	-----			
TOTAL(MH)	2,75,75,612	39,52,985	3,15,28,597	

*****	-----			
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TOTAL (DDO)	FINSOE1121.TXT	2,75,75,612	39,52,985	3,15,28,597
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PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	53,41,223	6,78,051	60,19,274
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GOVT. COLLEGE, SIDHSAR

92-Telephone	3,177	1,417	4,594
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93-Electricity	23,450	12,910	36,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	53,67,850	6,92,378	60,60,228
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*****	-----	-----	-----
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TOTAL (DDO)	53,67,850	6,92,378	60,60,228
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	22,66,508	3,24,005	25,90,513
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT.COLLEGE SARDARGAN

S

(COLLEGES)

13-Office	5,000	0	5,000
Expenses			
21-Supplies and	500	0	500
Materials			
93-Electricity	79,640	11,740	91,380
Charges			

*****	-----		
TOTAL(MH)	23,51,648	3,35,745	26,87,393

2235	91-Medical	2,97,025	0	2,97,025
	Reimbursement			

*****	-----		
TOTAL(MH)	2,97,025	0	2,97,025

***** -----

TOTAL(DD0)26,48,6733,35,74529,84,418

PRINCIPAL,D.A.V. COLLEGE FOR223536-Grants-in-aid (Non-Salary)4,50,00004,50,000
WOMEN, FEROZEPUR

***** -----

TOTAL(MH)4,50,00004,50,000

***** -----

TOTAL(DD0)4,50,00004,50,000

PRINCIPAL,DEV SAMAJ COLLEGE OF223592-Telephone8250825
EDUCATION FOR WOMEN, FZR

***** -----

TOTAL(MH)8250825

***** -----

TOTAL(DDO)	825	0	825
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PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-Salaries	30,22,645	3,36,321	33,58,966
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AFGAN

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TOTAL(MH)	30,22,645	3,36,321	33,58,966
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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TOTAL(DDO)	30,22,645	3,36,321	33,58,966
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,G.N. GIRLS COLLEGE,	2202	01-Salaries	0	2,77,136	2,77,136
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MODEL TOWN, LUDHIANA

S

d (Salary)

TOTAL(MH)	7,99,623	2,77,136	10,76,759
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TOTAL (DDO)	7,99,623	2,77,136	10,76,759
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DORAH A

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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FINS0E1121.TXT					
PRINCIPAL,GOPICHAND ARYA MAHILA	2202	31-Grants-in-Ai	3,73,369	0	3,73,369
COLLEGE ABOHAR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	3,73,369	0	3,73,369

2235	91-Medical	8,556	0	8,556
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,556	0	8,556

*****	-----	-----	-----
TOTAL(DD0)	3,81,925	0	3,81,925

PRINCIPAL,GOVENMENT COLLEGE,	2202	01-Salaries	67,10,917	7,68,399	74,79,316
FAZILKA					

13-Office	5,000	2,500	7,500
Expenses			

FINSOE1121.TXT 16-Publications	2,000	0	2,000
21-Supplies and	2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVENMENT COLLEGE,	2202	92-Telephone	5,000	0	5,000
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, FAZILKA

S

(COLLEGES)

93-Electricity	1,78,440	21,560	2,00,000
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Charges

***** -----

TOTAL(MH)	69,03,357	7,92,459	76,95,816
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2235	91-Medical	1,12,561	22,455	1,35,016
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FINSOE1121.TXT
Reimbursement

* * * * *

TOTAL (MH)

1, 12, 561

22,455

1,35,016

TOTAL (DDO)

70,15,918

8, 14, 914

78,30,832

PRINCIPAL, GOVERNMENT COLLEGE

2202

01-Salaries

1,58,91,474

19,59,597

1,78,51,071

, POJEWAL

* * * * *

TOTAL (MH)

1,58,91,474

19,59,597

1,78,51,071

TOTAL (DDO)

1,58,91,474

19,59,597

1,78,51,071

PRINCIPAL, GOVERNMENT ART AND

2202

01-Salaries

1,73,42,140

26, 10, 128

1, 99, 52, 268

SCIENCE COLLEGE, TALWARA

91-Medical

1, 21, 117

6,827

1,27,944

Reimbursement

92-Telephone	4,881	0	4,881
93-Electricity	94,350	77,740	1,72,090

Charges

*****	-----		
TOTAL(MH)	1,75,62,488	26,94,695	2,02,57,183

2235	91-Medical	0	9,528	9,528
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Reimbursement

*****	-----		
TOTAL(MH)	0	9,528	9,528

*****	-----		
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NAME OF	NAME 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)				1,75,62,488	27,04,223	2,02,66,711	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT ARTS AND	2202	01-Salaries	1,29,58,796	21,11,424	1,50,70,220
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, SPORTS COLLEGE

S

(COLLEGES)

93-Electricity	84,402	0	84,402
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Charges

*****	-----		
TOTAL (MH)	1,30,43,198	21,11,424	1,51,54,622

*****	-----		
TOTAL (DD0)	1,30,43,198	21,11,424	1,51,54,622

PRINCIPAL,GOVERNMENT BARJINDRA	2071	04-Pensionary	16,05,125	9,08,172	25,13,297
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COLLEGE Charges

*****	-----		
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TOTAL(MH)	16,05,125	9,08,172	25,13,297
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2202	01-Salaries	2,15,22,493	28,70,076	2,43,92,569
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	91-Medical	39,448	11,622	51,070
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Reimbursement

	92-Telephone	4,807	0	4,807
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	93-Electricity	54,270	0	54,270
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Charges

	94-Water	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,16,71,018	28,81,698	2,45,52,716
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2235	91-Medical	3,99,444	32,280	4,31,724
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,99,444	32,280	4,31,724
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***** -----

TOTAL(DD0)2,36,75,58738,22,1502,74,97,737

PRINCIPAL,GOVERNMENT BIKRAM220201-Salaries1,08,42,09914,22,4021,22,64,501

COLLEGE OF COMMERCE

13-Office07,6577,657

Expenses

GOVERNMENT OF PUNJABPage 1503

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT BIKRAM	2202	91-Medical	36,630	15,516	52,146
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE OF COMMERCE	Reimbursement
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S

(COLLEGES)

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TOTAL (MH)		1,08,78,729	14,45,575	1,23,24,304	
2235	91-Medical	2,80,714	28,884	3,09,598	
Reimbursement					
*****		-----			
TOTAL (MH)		2,80,714	28,884	3,09,598	
*****		-----			
TOTAL (DD0)		1,11,59,443	14,74,459	1,26,33,902	
PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	45,92,560	7,36,012	53,28,572
Charges					
*****		-----			
TOTAL (MH)		45,92,560	7,36,012	53,28,572	
2202	01-Salaries	2,87,75,470	69,67,828	3,57,43,298	
	92-Telephone	4,672	0	4,672	
	93-Electricity	1,93,160	0	1,93,160	

Page 4043

*****		-----			
TOTAL(MH)		2,89,73,302	69,67,828	3,59,41,130	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
91-Medical		2,37,572	4,06,086	6,43,658	
Reimbursement					
*****		-----			
TOTAL(MH)		3,37,572	4,06,086	7,43,658	
*****		-----			
TOTAL(DD0)		3,39,03,434	81,09,926	4,20,13,360	
PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	4,46,82,208	65,97,471	5,12,79,679
(BOYS), LDH					
13-Office		8,000	0	8,000	
Expenses					

91-Medical	21,398	79,748	1,01,146
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	2202	92-Telephone	2,869	0	2,869
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, (BOYS), LDH

S

(COLLEGES)

93-Electricity	2,56,060	1,35,370	3,91,430
Charges			

*****	-----
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TOTAL(MH)	4,49,70,535	68,12,589	5,17,83,124
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	4,71,973	2,57,549	7,29,522
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,71,973	2,57,549	8,29,522

*****	-----	-----	-----
TOTAL (DDO)	4,55,42,508	70,70,138	5,26,12,646

PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-Salaries	3,37,54,020	53,43,504	3,90,97,524
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MANDI GOBIND GARH

13-Office	0	9,000	9,000
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Expenses

91-Medical	2,30,326	0	2,30,326
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Reimbursement

93-Electricity	0	6,000	6,000
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Charges

*****		-----		
TOTAL (MH)		3,39,84,346	53,58,504	3,93,42,850

2235	91-Medical	2,94,671	0	2,94,671
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Reimbursement

*****		-----		
TOTAL (MH)		2,94,671	0	2,94,671

*****		-----		
TOTAL (DDO)		3,42,79,017	53,58,504	3,96,37,521

PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	4,53,18,373	64,86,165	5,18,04,538
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(WOMEN),

13-Office		0	9,927	9,927
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FINSOE1121.TXT							
NAME OF	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 COLLEGE	2202	91-Medical	70,276	0	70,276
INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN),				Reimbursement			
S							
(COLLEGES)							
				93-Electricity	2,67,190	84,840	3,52,030
				Charges			
				94-Water	50,000	0	50,000
				Charges			
				*****	-----		
TOTAL(MH)					4,57,05,839	65,80,932	5,22,86,771
2235				91-Medical	3,49,487	0	3,49,487
				Reimbursement			
				*****	-----		

FINS0E1121.TXT					
TOTAL(MH)			3,49,487	0	3,49,487

TOTAL(DD0)			4,60,55,326	65,80,932	5,26,36,258
PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	3,48,48,743	47,04,324	3,95,53,067
(WOMEN), LDH					
		13-Office	5,000	0	5,000
		Expenses			
		92-Telephone	4,688	0	4,688
		93-Electricity	3,20,710	55,880	3,76,590
		Charges			
		94-Water	40,307	0	40,307
		Charges			

TOTAL(MH)			3,52,19,448	47,60,204	3,99,79,652

*****				FINSOE1121.TXT	-----		
TOTAL(DD0)				3,52,19,448	47,60,204	3,99,79,652	

PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	04-Pensionary	24,65,180	11,27,907	35,93,087			
GIRLS	Charges						

*****				-----			
TOTAL(MH)				24,65,180	11,27,907	35,93,087	

2235	91-Medical	1,84,689	63,039	2,47,728			
Reimbursement							

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				1,84,689	63,039	2,47,728	

*****				-----			
TOTAL(DDO)				26,49,869	11,90,946	38,40,815	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE OF	2202	01-Salaries	1,63,37,045	26,73,004	1,90,10,049
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION

S

(COLLEGES)

11-Domestic	3,020	0	3,020
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Travel Expenses

13-Office	31,826	3,000	34,826
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Expenses

91-Medical	3,14,688	0	3,14,688
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Reimbursement

92-Telephone	17,895	2,675	20,570
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93-Electricity	51,050	31,814	82,864
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Charges

*****				-----			
TOTAL(MH)				1,67,55,524	27,10,493	1,94,66,017	

2235	91-Medical	2,03,026	1,08,527	3,11,553
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Reimbursement

TOTAL (MH)	2,03,026	1,08,527	3,11,553
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TOTAL (DDO)	1,69,58,550	28,19,020	1,97,77,570
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	4,00,21,526	64,19,854	4,64,41,380
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13-Office	9,000	5,000	14,000
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Expenses

21-Supplies and	0	2,000	2,000
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Materials

91-Medical	23,496	0	23,496
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Reimbursement

93-Electricity	2,60,865	4,443	2,65,308
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,03,14,887	64,31,297	4,67,46,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2235	91-Medical	39,093	0	39,093
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, Reimbursement

S

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	39,093	0	39,093

TOTAL(DDO)	4,03,53,980	64,31,297	4,67,85,277
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	43,98,042	6,49,335	50,47,377
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BHOLATH

13-Office	2,780	0	2,780
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Expenses

91-Medical	0	12,786	12,786
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Reimbursement

92-Telephone	2,736	0	2,736
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93-Electricity	92,409	20,610	1,13,019
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Charges

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TOTAL(MH)	44,95,967	6,82,731	51,78,698
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2235	91-Medical	0	38,956	38,956
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Reimbursement

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TOTAL(MH)	0	38,956	38,956
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TOTAL (DD0)

44,95,967

7,21,687

52,17,654

PRINCIPAL,GOVERNMENT COLLEGE,220201-Salaries

68,09,385

8,78,002

76,87,387

KARAMSAR

93-Electricity

70,070

0

70,070

Charges

TOTAL (MH)

68,79,455

8,78,002

77,57,457

TOTAL (DD0)

68,79,455

8,78,002

77,57,457

PRINCIPAL,GOVERNMENT COLLEGE,220201-Salaries

1,10,52,790

15,58,302

1,26,11,092

MALERKOTLA

NAME OF	NAME OF	NAME OF	MAJOR	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	0	9,960	9,960
INSTRUCTION INSTRUCTIONS (C), PUNJAB, MALERKOTLA				Expenses			
S							
(COLLEGES)							
				91-Medical	7,08,622	4,22,076	11,30,698
				Reimbursement			
				92-Telephone	1,152	0	1,152
				93-Electricity	87,950	0	87,950
				Charges			
*****					-----		
TOTAL (MH)					1,18,50,514	19,90,338	1,38,40,852
2235				91-Medical	3,40,263	78,450	4,18,713
				Reimbursement			

*****		-----		
TOTAL(MH)		3,40,263	78,450	4,18,713

*****		-----		
TOTAL(DDO)		1,21,90,777	20,68,788	1,42,59,565

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	3,05,83,896	28,81,014	3,34,64,910
ROPAR					

92-Telephone	5,505	788	6,293
93-Electricity	2,04,710	83,500	2,88,210
Charges			

*****		-----		
TOTAL(MH)		3,07,94,111	29,65,302	3,37,59,413

2235	50-Other	1,00,000	0	1,00,000
Charges				

91-Medical	2,20,142	36,739	2,56,881
Reimbursement			

*****				-----			
TOTAL(MH)				3,20,142	36,739	3,56,881	

*****				-----			
TOTAL(DDO)				3,11,14,253	30,02,041	3,41,16,294	

PRINCIPAL,GOVERNMENT COLLEGE,		2202	01-Salaries	82,34,700	10,78,756	93,13,456	
SUNAM							

			13-Office	2,500	0	2,500	
			Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	91-Medical	1,16,851	20,184	1,37,035
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S

(COLLEGES)

92-Telephone	351	966	1,317
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93-Electricity	1,07,980	60,370	1,68,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	84,62,382	11,60,276	96,22,658
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TOTAL(DDO)	84,62,382	11,60,276	96,22,658
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	30,55,445	0	30,55,445
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ZIRA

13-Office	10,000	0	10,000
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Expenses

16-Publications	2,000	0	2,000
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21-Supplies and	2,000	0	2,000
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Materials

92-Telephone	1,096	0	1,096
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93-Electricity	48,490	0	48,490
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Charges

*****	-----	-----	-----
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TOTAL (MH)	31,19,031	0	31,19,031
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2235	91-Medical	25,874	0	25,874
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	25,874	0	25,874
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TOTAL (DD0)	31,44,905	0	31,44,905
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	2,17,59,872	30,48,120	2,48,07,992
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COLLEGE, TANDA URMAR

92-Telephone	4,949	0	4,949
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FINS0E1121.TXT			
93-Electricity	1,16,619	0	1,16,619
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,18,81,440	30,48,120	2,49,29,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, TANDA URMAR				Charges			
S							
(COLLEGES)							

91-Medical	11,800	23,850	35,650
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,11,800	23,850	1,35,650

TOTAL (DDO)

2,19,93,240

30,71,970

2,50,65,210

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

2,59,81,236

38,17,528

2,97,98,764

COLLEGE

13-Office

5,000

0

5,000

Expenses

21-Supplies and

1,993

0

1,993

FINS0E1121.TXT
Materials

91-Medical	0	6,710	6,710
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Reimbursement

92-Telephone	4,708	0	4,708
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93-Electricity	3,00,380	1,00,710	4,01,090
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Charges

94-Water	25,326	0	25,326
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Charges

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TOTAL(MH)	2,63,18,643	39,24,948	3,02,43,591
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TOTAL(DDO)	2,63,18,643	39,24,948	3,02,43,591
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PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	01-Salaries	1,69,94,341	23,52,506	1,93,46,847
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COLLEGE, NABHA

91-Medical	0	13,120	13,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	93-Electricity	3,00,000	0	3,00,000
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NABHACharges

S

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,72,94,341	23,65,626	1,96,59,967

2235	91-Medical	14,701	0	14,701
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	14,701	0	14,701

TOTAL(DD0)		1,73,09,042	23,65,626	1,96,74,668

PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-Salaries	79,61,774	9,56,740	89,18,514
RESEARCH COLLEGE, JAGRAON				

92-Telephone	0	1,044	1,044
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93-Electricity	2,15,860	35,220	2,51,080
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Charges

TOTAL(MH)		81,77,634	9,93,004	91,70,638

2235	91-Medical	11,125	0	11,125
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Reimbursement

TOTAL(MH)		11,125	0	11,125

TOTAL(DD0)		81,88,759	9,93,004	91,81,763

PRINCIPAL,GOVERNMENT SHIVALIK	2202	01-Salaries	63,58,714	9,16,198	72,74,912
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COLLEGE, NAYA NANGAL

92-Telephone	1,176	180	1,356
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93-Electricity	2,15,770	99,080	3,14,850
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Charges

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TOTAL (MH)	65,75,660	10,15,458	75,91,118
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2235	91-Medical	81,528	0	81,528
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Reimbursement

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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FINS0E1121.TXT							
TOTAL (MH)				81,528	0	81,528	

TOTAL (DD0)				66,57,188	10,15,458	76,72,646	
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	1,43,95,402	18,89,932	1,62,85,334
INSTRUCTION INSTRUCTIONS (C), PUNJAB, BASSI							
S							
(COLLEGES)							
13-Office				3,000	0	3,000	
Expenses							
91-Medical				2,07,926	0	2,07,926	
Reimbursement							
92-Telephone				3,000	0	3,000	
93-Electricity				1,22,660	0	1,22,660	
Charges							

TOTAL (MH)				1,47,31,988	18,89,932	1,66,21,920	

TOTAL (DDO)

1,47,31,988

18,89,932

1,66,21,920

PRINCIPAL,GOVT COLLEGE MOHALI

2071

04-Pensionary

42,03,838

4,78,392

46,82,230

Charges

TOTAL (MH)

42,03,838

4,78,392

46,82,230

2202

01-Salaries

4,29,26,995

64,89,630

4,94,16,625

13-Office

9,310

0

9,310

Expenses

92-Telephone

2,746

467

3,213

93-Electricity

1,45,150

0

1,45,150

Charges

94-Water

29,618

14,556

44,174

Charges

TOTAL(MH)

4,31,13,819

65,04,653

4,96,18,472

TOTAL(DD0)

4,73,17,657

69,83,045

5,43,00,702

PRINCIPAL,GOVT. COLLEGE OF

2202

01-Salaries

1,36,37,062

20,69,332

1,57,06,394

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION, PATIALA

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT. COLLEGE OF	2202	13-Office	2,465	0	2,465
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, EDUCATION, PATIALA	Expenses
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S

(COLLEGES)

91-Medical	1,20,109	0	1,20,109
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FINS0E1121.TXT
Reimbursement

92-Telephone	6,530	806	7,336
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93-Electricity	1,21,260	26,109	1,47,369
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Charges

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TOTAL(MH)	1,38,87,426	20,96,247	1,59,83,673
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2235	91-Medical	94,346	0	94,346
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Reimbursement

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TOTAL(MH)	94,346	0	94,346
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TOTAL(DD0)	1,39,81,772	20,96,247	1,60,78,019
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PRINCIPAL,GOVT. MOHINDRA	2202	01-Salaries	5,18,44,427	72,36,122	5,90,80,549
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COLLEGE, PATIALA

13-Office	2,000	5,500	7,500
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Expenses

91-Medical	2,81,617	3,226	2,84,843
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Reimbursement

92-Telephone	1,805	2,970	4,775
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93-Electricity	2,64,320	1,08,560	3,72,880
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Charges

94-Water	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,24,94,169	73,56,378	5,98,50,547

2235	91-Medical	2,83,327	1,30,766	4,14,093
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,83,327	1,30,766	4,14,093

TOTAL(DDO)	5,27,77,496	74,87,144	6,02,64,640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	98,38,281	13,84,657	1,12,22,938
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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	48,620	1,78,220
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Charges

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TOTAL(MH)	1,00,07,881	14,33,277	1,14,41,158
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FINS0E1121.TXT

TOTAL(DDO)			1,00,07,881	14,33,277	1,14,41,158
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PRINCIPAL,GURU NANAK COLLEGE,FZR 2202	31-Grants-in-Ai		1,30,542	21,757	1,52,299
CANTT	d (Salary)				

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TOTAL(MH)			1,30,542	21,757	1,52,299
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TOTAL(DDO)			1,30,542	21,757	1,52,299
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PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	29,47,169	12,18,600	41,65,769
COLLEGE, G.T.B.					

91-Medical	29,750	0	29,750
Reimbursement			

93-Electricity	0	88,190	88,190
Charges			

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FINS0E1121.TXT

TOTAL(MH)	29,76,919	13,06,790	42,83,709
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TOTAL(DD0)	29,76,919	13,06,790	42,83,709
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PRINCIPAL, JWAHAR LAL NEHRU	2202	01-Salaries	52,24,256	9,60,218	61,84,474
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COLLEGE FOR WOMEN,

MANDIGOBINDGARH

13-Office	5,880	3,000	8,880
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Expenses

92-Telephone	666	0	666
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93-Electricity	40,450	6,180	46,630
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Charges

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							

TOTAL(MH)				52,71,252	9,69,398	62,40,650	

TOTAL(DD0)				52,71,252	9,69,398	62,40,650	
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,KHALSA COLLEGE FOR	2202	31-Grants-in-Ai	0	2,27,062	2,27,062
INSTRUCTION INSTRUCTIONS (C), PUNJAB, WOMEN, LUDHIANA				d (Salary)			
S							
(COLLEGES)							

TOTAL(MH)				0	2,27,062	2,27,062	
2235			01-Salaries	0	5,216	5,216	

TOTAL(MH)				0	5,216	5,216	

TOTAL (DDO)		FINS0E1121.TXT	0	2,32,278	2,32,278
PRINCIPAL,LALA LAJPAT RAI GOVT. 2202	01-Salaries	1,20,62,686	17,25,201	1,37,87,887	
COLLEGE, DHUDIKE					
	91-Medical	1,53,529	0	1,53,529	
Reimbursement					
	93-Electricity	8,840	0	8,840	
Charges					
*****		-----			
TOTAL (MH)		1,22,25,055	17,25,201	1,39,50,256	
*****		-----			
TOTAL (DDO)		1,22,25,055	17,25,201	1,39,50,256	
PRINCIPAL,M.JS.A GOVERNMENT 2071	04-Pensionary	10,74,665	0	10,74,665	
COLLEGE					
Charges					
*****		-----			
TOTAL (MH)		10,74,665	0	10,74,665	

2202	01-Salaries	2,04,00,814	32,38,760	2,36,39,574
	91-Medical	2,38,067	0	2,38,067
	Reimbursement			
	92-Telephone	1,943	0	1,943
	93-Electricity	2,47,460	79,320	3,26,780
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,M.JS.A GOVERNMENT	2202	94-Water	7,508	26,278	33,786
INSTRUCTION	INSTRUCTIONS (C),	PUNJAB, COLLEGE		Charges			

S

(COLLEGES)

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TOTAL(MH)					2,08,95,792	33,44,358	2,42,40,150
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TOTAL (DD0)			2,19,70,457	33,44,358	2,53,14,815
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PRINCIPAL, MBHGD GOVERNMENT	2202	01-Salaries	53,97,690	8,23,302	62,20,992
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COLLEGE, POJEWAL

13-Office	1,750	0	1,750
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Expenses

91-Medical	82,279	0	82,279
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Reimbursement

92-Telephone	4,936	0	4,936
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93-Electricity	58,720	21,600	80,320
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Charges

TOTAL (MH)			55,45,375	8,44,902	63,90,277
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2235	91-Medical	46,883	0	46,883
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	46,883	0	46,883

*****	-----	-----	-----
TOTAL(DDO)	55,92,258	8,44,902	64,37,160

PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	43,56,277	14,33,470	57,89,747
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GOVERNMENT COLLEGE, MANSA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,950	0	1,950
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91-Medical	0	11,415	11,415
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Reimbursement

93-Electricity	1,67,890	49,390	2,17,280
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Charges

*****	-----	-----	-----
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FINS0E1121.TXT

TOTAL(MH)45,36,11714,94,27560,30,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, NEHRU MEMORIAL	2235	91-Medical	2,88,969	0	2,88,969
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, GOVERNMENT COLLEGE, MANSA			Reimbursement			
S							
(COLLEGES)							

TOTAL(MH)2,88,96902,88,969

TOTAL(DDO)48,25,08614,94,27563,19,361

PRINCIPAL,PUNJAB GOVERNMENT220401-Salaries1,24,17,74434,75,4441,58,93,188

COLLEGE OF PHYSICAL EDUCATION,		FINS0E1121.TXT		
PATIALA				
10-POL of		0	28,490	28,490
Office Vehicles				
13-Office		11,400	3,400	14,800
Expenses				
50-Other		0	11,721	11,721
Charges				
91-Medical		43,190	0	43,190
Reimbursement				
92-Telephone		6,000	1,262	7,262
93-Electricity		96,460	0	96,460
Charges				
*****		-----		
TOTAL(MH)		1,25,74,794	35,20,317	1,60,95,111
*****		-----		

TOTAL (DDO)	FINSOE1121.TXT	1,25,74,794	35,20,317	1,60,95,111
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PRINCIPAL,S.B.S. GOVT. COLLEGE, 2202	01-Salaries	92,03,263	11,02,988	1,03,06,251
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KOT KAPURA

13-Office	9,990	0	9,990
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Expenses

92-Telephone	3,242	0	3,242
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93-Electricity	40,480	0	40,480
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Charges

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TOTAL (MH)	92,56,975	11,02,988	1,03,59,963
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2235	91-Medical	2,13,045	0	2,13,045
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Reimbursement

				FINSOE1121.TXT			
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,13,045	0	2,13,045
			*****	-----			
			TOTAL(DDO)		94,70,020	11,02,988	1,05,73,008
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,S.G.A.D.GOVT.	2235	91-Medical	17,042	0	17,042
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE,TARN TARAN				Reimbursement			
S							
(COLLEGES)							
			*****	-----			
			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

*****	-----		
TOTAL(MH)	2,22,456	0	2,22,456

*****	-----		
TOTAL(DDO)	2,22,456	0	2,22,456

*****	-----		
TOTAL(CCO)	3,68,35,73,029	92,01,66,434	4,60,37,39,463

DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	10,92,973	1,56,871	12,49,844
INSTRUCTION, SCHOOL,	EDUCATION DEPARTMENT					
PUNJAB						

*****	-----		
TOTAL(MH)	10,92,973	1,56,871	12,49,844

*****	-----		
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TOTAL (DDO)	10,92,973	1,56,871	12,49,844
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AGRIICULTURE CONSULTANT,PUNJAB	2235	32-Contribution	5,00,00,000	0	5,00,00,000
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EDUCATION DEPARTMENT	S
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TOTAL (MH)	5,00,00,000	0	5,00,00,000
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TOTAL (DDO)	5,00,00,000	0	5,00,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	B.P.E.O,KALANOUR	2235	91-Medical	5,57,761	0	5,57,761
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INSTRUCTION	INSTRUCTION, SCHOOL,			Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	5,57,761	0	5,57,761

*****	-----	-----	-----
TOTAL(DD0)	5,57,761	0	5,57,761

B.P.E.O., NATHANA	2202	01-Salaries	26,27,41,657	4,17,38,799	30,44,80,456
		02-Wages	1,24,215	17,745	1,41,960
		13-Office	1,11,500	0	1,11,500
		Expenses			
		91-Medical	8,34,603	0	8,34,603
		Reimbursement			
		93-Electricity	10,50,066	72,700	11,22,766
		Charges			

*****	-----	-----	-----
TOTAL(MH)	26,48,62,041	4,18,29,244	30,66,91,285

2235	01-Salaries	0	10,000	10,000
	50-Other	50,000	0	50,000
	Charges			
	91-Medical	7,32,223	90,990	8,23,213
	Reimbursement			

TOTAL (MH)		7,82,223	1,00,990	8,83,213

TOTAL (DD0)		26,56,44,264	4,19,30,234	30,75,74,498

B.P.E.O., SHERPUR	2202	01-Salaries	9,04,68,725	1,25,97,426	10,30,66,151
		02-Wages	1,61,585	30,714	1,92,299
		13-Office	12,605	1,73,868	1,86,473
		Expenses			
		91-Medical	41,053	0	41,053
		Reimbursement			

FINSOE1121.TXT

93-Electricity2,20,9626,4602,27,422

Charges

TOTAL(MH)

9,09,04,9301,28,08,46810,37,13,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

9,09,04,9301,28,08,46810,37,13,398

PUBLICDIRECTOR, PUBLICB.P.E.O.,,MANDI PHUL (EAST)220201-Salaries7,50,27,8471,04,16,5318,54,44,378

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

02-Wages

17,7452,53520,280

FINS0E1121.TXT							
13-Office				85,000	0	85,000	
Expenses							
91-Medical				3,46,075	0	3,46,075	
Reimbursement							
93-Electricity				2,21,110	0	2,21,110	
Charges							
*****				-----	-----	-----	
TOTAL(MH)				7,56,97,777	1,04,19,066	8,61,16,843	
2235	01-Salaries			0	1,32,067	1,32,067	
*****				-----	-----	-----	
TOTAL(MH)				0	1,32,067	1,32,067	
*****				-----	-----	-----	
TOTAL(DD0)				7,56,97,777	1,05,51,133	8,62,48,910	

*****				-----			
TOTAL(DD0)				1,57,112	0	1,57,112	

B.P.E.O.,B.P.E.O., BATALA -II		2202	01-Salaries	7,53,41,190	1,14,68,376	8,68,09,566	
			02-Wages	1,56,546	0	1,56,546	
			91-Medical	1,07,019	0	1,07,019	
			Reimbursement				
			93-Electricity	2,02,750	0	2,02,750	
			Charges				

*****				-----			
TOTAL(MH)				7,58,07,505	1,14,68,376	8,72,75,881	

*****				-----			
TOTAL(DD0)				7,58,07,505	1,14,68,376	8,72,75,881	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	4,08,03,803	79,69,927	4,87,73,730
INSTRUCTION	INSTRUCTION, SCHOOL,	HARGOBINDPUR					
S	PUNJAB						
(COLLEGES)							
				02-Wages	1,58,219	0	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
				Charges			
			*****	-----			
			TOTAL (MH)		4,15,24,658	79,69,927	4,94,94,585

TOTAL(DDO)			4,15,24,658	79,69,927	4,94,94,585
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B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	3,72,50,170	53,01,075	4,25,51,245
		02-Wages	2,22,452	27,001	2,49,453
		91-Medical	28,171	0	28,171
		Reimbursement			
		93-Electricity	1,05,196	0	1,05,196
		Charges			

TOTAL(MH)			3,76,05,989	53,28,076	4,29,34,065
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2235	91-Medical	34,706	0	34,706
	Reimbursement			

TOTAL(MH)			34,706	0	34,706
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				FINS0E1121.TXT			
TOTAL(DD0)					3,76,40,695	53,28,076	4,29,68,771
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries		9,79,88,654	1,23,07,097	11,02,95,751	
		02-Wages		56,402	4,436	60,838	
		13-Office		76,000	55,000	1,31,000	
		Expenses					
		91-Medical		1,90,342	0	1,90,342	
		Reimbursement					
		93-Electricity		7,45,830	32,170	7,78,000	
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	
				TOTAL(MH)	9,90,57,228	1,23,98,703	11,14,55,931

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,TALWANDI-SABO	2235	50-Other	0	1,00,000	1,00,000
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INSTRUCTION	INSTRUCTION, SCHOOL,			Charges			
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S	PUNJAB						
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(COLLEGES)							
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				91-Medical	11,42,183	0	11,42,183
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				Reimbursement			
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			TOTAL(MH)		11,42,183	1,00,000	12,42,183
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			TOTAL(DDO)		10,01,99,411	1,24,98,703	11,26,98,114
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BLOCK PRIMARY	EDU.OFFICER,BLOCK	2235		91-Medical	10,12,490	62,879	10,75,369
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PRIMARY	EDU.OFFICER,PATHANKOT 1			Reimbursement			
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			TOTAL(MH)		10,12,490	62,879	10,75,369
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TOTAL(DD0)		10,12,490	62,879	10,75,369
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BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	7,23,01,536	1,06,29,605	8,29,31,141
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-1,NAWANSHAHAR

02-Wages	4,978	0	4,978
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91-Medical	23,550	0	23,550
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Reimbursement

93-Electricity	1,10,570	42,540	1,53,110
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Charges

TOTAL(MH)		7,24,40,634	1,06,72,145	8,31,12,779
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2235	91-Medical	5,15,681	25,781	5,41,462
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Reimbursement

TOTAL(MH)		5,15,681	25,781	5,41,462
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*****				-----		
TOTAL(DD0)				7,29,56,315	1,06,97,926	8,36,54,241

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	11,18,98,584	1,65,40,342	12,84,38,926
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-II,ABOHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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	02-Wages	55,395	0	55,395
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INSTRUCTION INSTRUCTION, SCHOOL, -II,ABOHAR

S PUNJAB

(COLLEGES)

93-Electricity	2,13,850	0	2,13,850
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Charges

TOTAL(MH)	11,21,67,829	1,65,40,342	12,87,08,171
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2235	91-Medical	6,97,001	0	6,97,001
Reimbursement				
***** -----				
TOTAL(MH)		6,97,001	0	6,97,001
***** -----				
TOTAL(DDO)		11,28,64,830	1,65,40,342	12,94,05,172
BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	47,38,91,473	7,84,31,497	55,23,22,970
GORAYA - II				
	02-Wages	34,320	9,240	43,560
	13-Office	22,81,142	0	22,81,142
Expenses				
	91-Medical	10,72,113	1,18,389	11,90,502
Reimbursement				
	93-Electricity	5,43,695	37,701	5,81,396

Charges

*****	-----	-----	-----
TOTAL(MH)	47,78,22,743	7,85,96,827	55,64,19,570

2235	13-Office	350	0	350
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Expenses

*****	-----	-----	-----
TOTAL(MH)	350	0	350

*****	-----	-----	-----
TOTAL(DD0)	47,78,23,093	7,85,96,827	55,64,19,920

BLOCK PRIMARY EDUCATION	2202	01-Salaries	95,38,769	14,44,198	1,09,82,967
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OFFICER,ALAWALPUR

13-Office	14,000	0	14,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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	16-Publications	3,000	0	3,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ALAWALPUR					
S	PUNJAB						
(COLLEGES)							
				93-Electricity	24,000	0	24,000
				Charges			

*****		-----			
TOTAL (MH)			1,25,827	3,05,134	4,30,961
*****		-----			
TOTAL (DD0)			97,05,596	17,49,332	1,14,54,928
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,93,09,775	1,02,68,697	7,95,78,472
OFFICER, BANUR					
		02-Wages	15,624	15,624	31,248
		91-Medical	2,12,238	73,792	2,86,030
		Reimbursement			
		93-Electricity	10,270	0	10,270
		Charges			
*****		-----			
TOTAL (MH)			6,95,47,907	1,03,58,113	7,99,06,020
*****		-----			
TOTAL (DD0)			6,95,47,907	1,03,58,113	7,99,06,020

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	99,49,698	99,49,698
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

93-Electricity	0	1,12,760	1,12,760
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Charges

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TOTAL (MH)	0	1,00,62,458	1,00,62,458
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2235	01-Salaries	29,200	0	29,200
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36-Grants-in-ai	1,07,000	0	1,07,000
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d (Non-Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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	FINSOE1121.TXT 91-Medical	7,28,248	0	7,28,248
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
S	PUNJAB	OFFICER					
(COLLEGES)							

***** -----

TOTAL(MH) 8,64,448 0 8,64,448

***** -----

TOTAL(DDO) 8,64,448 1,00,62,458 1,09,26,906

BLOCK PRIMARY EDUCATION 2202 01-Salaries 5,70,89,512 79,63,830 6,50,53,342

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ADAMPUR

13-Office 2,92,536 0 2,92,536

Expenses

93-Electricity 70,807 38,976 1,09,783

Charges

***** -----

TOTAL(MH) 5,74,52,855 80,02,806 6,54,55,661

2235	91-Medical	1,31,501	0	1,31,501
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Reimbursement

92-Telephone	308	0	308
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TOTAL (MH)	1,31,809	0	1,31,809
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TOTAL (DDO)	5,75,84,664	80,02,806	6,55,87,470
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,09,71,621	79,21,048	6,88,92,669
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, AHMEDGARH

02-Wages	2, 52, 833	41, 822	2, 94, 655
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93-Electricity	1,62,896	54,104	2,17,000
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Charges

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TOTAL (MH)	6,13,87,350	80,16,974	6,94,04,324
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2235	01-Salaries	11,950	0	11,950
	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	5,17,099	2,11,363	7,28,462
	Reimbursement			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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	92-Telephone	984	0	984
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, AHMEDGARH					
(COLLEGES)							

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TOTAL (MH)			5,30,033	3,11,363	8,41,396
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*****				-----		
TOTAL(DD0)				6,19,17,383	83,28,337	7,02,45,720

BLOCK PRIMARY EDUCATION	2202	01-Salaries	83,04,500	0	83,04,500
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BARNALA

*****				-----		
TOTAL(MH)				83,04,500	0	83,04,500

2235	91-Medical	63,306	4,305	67,611
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Reimbursement

93-Electricity	2,400	0	2,400
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Charges

*****				-----		
TOTAL(MH)				65,706	4,305	70,011

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FINS0E1121.TXT					
TOTAL(DD0)			83,70,206	4,305	83,74,511
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,85,04,995	85,90,435	6,70,95,430
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BHAWANIGARH					
		02-Wages	1,44,293	22,812	1,67,105
		13-Office	0	1,75,000	1,75,000
		Expenses			
		91-Medical	1,09,992	0	1,09,992
		Reimbursement			
		93-Electricity	1,10,620	67,900	1,78,520
		Charges			
*****			-----		
TOTAL(MH)			5,88,69,900	88,56,147	6,77,26,047
2235		50-Other	10,000	0	10,000
		Charges			

FINSOE1121.TXT

91-Medical84,924084,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	BLOCK PRIMARY EDUCATION	2235	92-Telephone	0	825	825
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, BHAWANIGARH					
(COLLEGES)							

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TOTAL(MH)	94,924	825	95,749
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TOTAL(DDO)	5,89,64,824	88,56,972	6,78,21,796
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,54,38,695	1,02,42,300	7,56,80,995
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FINSOE1121.TXT

02-Wages	1,59,684	8,544	1,68,228
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91-Medical	1,56,812	4,972	1,61,784
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Reimbursement

93-Electricity	1,60,185	2,720	1,62,905
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Charges

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TOTAL (MH)	6,59,15,376	1,02,58,536	7,61,73,912
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2235	91-Medical	41,638	0	41,638
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Reimbursement

92-Telephone	2,879	0	2,879
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TOTAL(MH)	44,517	0	44,517
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TOTAL (DDO)	6,59,59,893	1,02,58,536	7,62,18,429
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,39,52,571	96,39,644	7,35,92,215
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DHURI

02-Wages	95,040	38,020	1,33,060
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13-Office	0	1,75,000	1,75,000
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Expenses

93-Electricity	79,981	0	79,981
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,41,27,592	98,52,664	7,39,80,256
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2235	91-Medical	12,110	0	12,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****				-----			
TOTAL(MH)				12,110	0	12,110	

*****				-----			
TOTAL(DD0)				6,41,39,702	98,52,664	7,39,92,366	

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	1,70,641	0	1,70,641
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Reimbursement

*****				-----			
TOTAL(MH)				2,70,641	0	2,70,641	

*****				-----			
TOTAL(DD0)				2,70,641	0	2,70,641	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,81,47,504	1,01,77,803	8,83,25,307
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, LEHRAGAGA

02-Wages	1,07,362	22,924	1,30,286
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13-Office	0	1,53,000	1,53,000
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Expenses

91-Medical	11,33,007	0	11,33,007
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Reimbursement

93-Electricity	1,25,048	19,974	1,45,022
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,95,12,921	1,03,73,701	8,98,86,622
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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(DD0)	7,98,15,692	1,03,73,701	9,01,89,393
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,54,90,391	1,03,81,404	7,58,71,795
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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	1,61,585	64,634	2,26,219
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, MALERKOTLA
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(COLLEGES)

13-Office	0	11,300	11,300
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Expenses

31-Grants-in-Ai	0	8,97,367	8,97,367
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d (Salary)

91-Medical	89,773	13,668	1,03,441
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Reimbursement

93-Electricity	1,14,720	1,300	1,16,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,58,56,469	1,13,69,673	7,72,26,142
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TOTAL(DDO)	6,58,56,469	1,13,69,673	7,72,26,142
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	17,58,586	28,79,323	46,37,909
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHAL KALAN

02-Wages	0	17,109	17,109
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		FINS0E1121.TXT			
		13-Office	2,000	4,860	6,860
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	17,60,586	29,01,292	46,61,878
2235	91-Medical		73,849	0	73,849
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	73,849	0	73,849
		*****	-----	-----	-----
		TOTAL(DD0)	18,34,435	29,01,292	47,35,727
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,16,41,992	55,01,665	4,71,43,657
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, NAKODAR-1					
		02-Wages	44,295	0	44,295
		13-Office	3,04,782	0	3,04,782
		Expenses			

91-Medical1,93,15601,93,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,39,440	14,410	1,53,850
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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S	PUNJAB	OFFICER, NAKODAR-1					
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(COLLEGES)

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TOTAL(MH)					4,23,23,665	55,16,075	4,78,39,740
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2235	13-Office				0	400	400
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Expenses

50-Other					1,00,000	0	1,00,000
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Charges

91-Medical	4,00,785	1,13,367	5,14,152
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,00,785	1,13,767	6,14,552

*****	-----	-----	-----
TOTAL(DDO)	4,28,24,450	56,29,842	4,84,54,292

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,35,79,800	71,55,949	6,07,35,749
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-2

02-Wages	53,154	0	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	39,790	1,78,982
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Reimbursement

93-Electricity	1,75,000	0	1,75,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,42,54,909	71,95,739	6,14,50,648
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2235	91-Medical	1,81,632	0	1,81,632
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,81,632	0	1,81,632
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TOTAL (DDO)	5,44,36,541	71,95,739	6,16,32,280
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,35,22,399	1,44,73,208	10,79,95,607
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Reimbursement

*****	-----		
TOTAL(MH)	1,08,380	0	1,08,380

*****	-----		
TOTAL(DDO)	9,43,30,458	1,46,84,427	10,90,14,885

BLOCK PRIMARY EDUCATION	2235	06-Social	11,13,000	0	11,13,000
OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
OFFICER, SEHNA					

91-Medical	50,792	0	50,792
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Reimbursement

*****	-----		
TOTAL(MH)	11,63,792	0	11,63,792

*****	-----		
TOTAL(DDO)	11,63,792	0	11,63,792

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,20,873	95,20,987	1,04,41,860
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SHAINA

02-Wages	3,992	0	3,992
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93-Electricity	34,818	0	34,818
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Charges

***** -----

TOTAL (MH)	9,59,683	95,20,987	1,04,80,670
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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	12,000	0	12,000
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, SHAINA

(COLLEGES)

91-Medical	44,780	0	44,780
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	56,780	0	56,780
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TOTAL(DD0)	10,16,463	95,20,987	1,05,37,450
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,34,45,619	97,12,321	7,31,57,940
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-2

02-Wages	1,25,532	41,844	1,67,376
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13-Office	71,000	0	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

*****		-----			
TOTAL(MH)		6,39,37,687	97,54,165	7,36,91,852	
2235	50-Other	2,00,000	0	2,00,000	
Charges					
91-Medical		7,58,196	0	7,58,196	
Reimbursement					
*****		-----			
TOTAL(MH)		9,58,196	0	9,58,196	
*****		-----			
TOTAL(DDO)		6,48,95,883	97,54,165	7,46,50,048	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,17,16,491	1,11,34,352	8,28,50,843
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SUNAM-I					
02-Wages		93,149	13,307	1,06,456	

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91-Medical				1,96,235	0	1,96,235	
Reimbursement							
93-Electricity				85,830	0	85,830	
GOVERNMENT OF PUNJAB						Page	1533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

***** -----

TOTAL(MH) 7,20,91,705 1,11,47,659 8,32,39,364

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	11-Domestic	2,470	0	2,470
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Travel Expenses			
S	PUNJAB	OFFICER, SUNAM-I					
(COLLEGES)							

***** -----

TOTAL(MH) 2,470 0 2,470

TOTAL(DD0)

7,20,94,175

1,11,47,659

8,32,41,834

BLOCK PRIMARY EDUCATION

2202

01-Salaries

25,42,29,627

3,53,92,801

28,96,22,428

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,SHAINA

02-Wages

3,88,332

32,074

4,20,406

13-Office

3,96,550

15,02,000

18,98,550

Expenses

91-Medical

9,27,514

67,277

9,94,791

Reimbursement

93-Electricity

27,72,821

0

27,72,821

Charges

TOTAL(MH)

25,87,14,844

3,69,94,152

29,57,08,996

FINS0E1121.TXT					

TOTAL (DDO)			25,87,14,844	3,69,94,152	29,57,08,996
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,42,35,756	80,20,392	6,22,56,148
OFFICER, GHALL KHURD-I					
		02-Wages	31,200	26,400	57,600
		13-Office	11,315	4,100	15,415
		Expenses			
		91-Medical	97,541	0	97,541
		Reimbursement			
		93-Electricity	1,96,775	0	1,96,775
		Charges			

TOTAL (MH)			5,45,72,587	80,50,892	6,26,23,479

		FINS0E1121.TXT			
		13-Office	3,174	3,908	7,082
		Expenses			
		91-Medical	1,55,542	0	1,55,542
		Reimbursement			
		93-Electricity	2,38,025	49,613	2,87,638
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,57,38,646	73,68,150	6,31,06,796
		2235			
		91-Medical	24,911	0	24,911
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	24,911	0	24,911
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
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		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----
		TOTAL (DD0)	5,57,63,557	73,68,150	6,31,31,707
		*****	-----	-----	-----

OFFICER,GURU HAR SAHAI-I

02-Wages	29,288	12,552	41,840
13-Office	62,000	0	62,000
Expenses			
91-Medical	7,70,519	0	7,70,519
Reimbursement			
93-Electricity	2,60,320	0	2,60,320
Charges			

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		6,83,40,069	90,72,031	7,74,12,100

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FINS0E1121.TXT							
TOTAL (DD0)					6,83,40,069	90,72,031	7,74,12,100
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,68,92,954	1,01,98,069	7,70,91,023
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-II					
S	PUNJAB						
(COLLEGES)							
				02-Wages	36,829	8,306	45,135
				13-Office	42,700	14,750	57,450
				Expenses			
				91-Medical	4,45,678	0	4,45,678
				Reimbursement			
				93-Electricity	2,15,041	14,171	2,29,212
				Charges			
*****					-----	-----	-----
TOTAL (MH)					6,76,33,202	1,02,35,296	7,78,68,498
*****					-----	-----	-----
TOTAL (DD0)					6,76,33,202	1,02,35,296	7,78,68,498

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,94,46,630	72,24,984	5,66,71,614
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OFFICER, HOSHIARPUR-IA

02-Wages	35,490	5,070	40,560
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13-Office	1,98,608	0	1,98,608
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Expenses

91-Medical	1,48,234	0	1,48,234
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Reimbursement

93-Electricity	94,156	0	94,156
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,99,23,118	72,30,054	5,71,53,172
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TOTAL (DD0)	4,99,23,118	72,30,054	5,71,53,172
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BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
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91-Medical

13,68,431

0

13,68,431

Reimbursement

93-Electricity

4,480

0

4,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

Charges

TOTAL (MH)

14,72,911

0

14,72,911

TOTAL (DDO)

14,72,911

0

14,72,911

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,60,15,969	1,51,51,975	11,11,67,944
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER, KHARAR -I

S PUNJAB

(COLLEGES)

91-Medical	1,95,601	0	1,95,601
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Reimbursement

93-Electricity	2,28,510	0	2,28,510
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Charges

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TOTAL (MH)	9,64,40,080	1,51,51,975	11,15,92,055
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TOTAL (DDO)	9,64,40,080	1,51,51,975	11,15,92,055
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,10,40,439	1,93,41,827	14,03,82,266
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OFFICER, KHARAR -III

91-Medical	1,24,464	0	1,24,464
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Reimbursement

		FINS0E1121.TXT			
93-Electricity			3,00,000	0	3,00,000
Charges					
		*****	-----		
TOTAL(MH)			12,14,64,903	1,93,41,827	14,08,06,730
		*****	-----		
TOTAL(DDO)			12,14,64,903	1,93,41,827	14,08,06,730
BLOCK PRIMARY EDUCATION	2235	91-Medical	38,409	0	38,409
OFFICER, LOHIA KHAS		Reimbursement			
		*****	-----		
TOTAL(MH)			38,409	0	38,409
		*****	-----		
TOTAL(DDO)			38,409	0	38,409
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,18,94,264	1,06,18,968	9,25,13,232
GOVERNMENT OF PUNJAB				Page 1537	

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TOTAL(MH)		3,836	0	3,836	
*****		-----			
TOTAL(DDO)		8,23,13,012	1,06,45,582	9,29,58,594	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,17,42,967	1,51,63,730	13,69,06,697
OFFICER,MANDI PHUL(WEST)					
		02-Wages	69,350	6,935	76,285
		13-Office	56,400	0	56,400
		Expenses			
		91-Medical	2,96,312	0	2,96,312
		Reimbursement			
		93-Electricity	2,33,742	78,900	3,12,642
		Charges			
*****		-----			
TOTAL(MH)		12,23,98,771	1,52,49,565	13,76,48,336	

2235	91-Medical	10,39,096	1,17,877	11,56,973
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Reimbursement

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TOTAL (MH)		10,39,096	1,17,877	11,56,973
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TOTAL (DD0)		12,34,37,867	1,53,67,442	13,88,05,309
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,04,26,134	92,02,658	7,96,28,792
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OFFICER, PATHANKOT-2

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	3,53,163	54,002	4,07,165
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,PATHANKOT-2

S PUNJAB

(COLLEGES)

91-Medical 5,76,353 0 5,76,353

Reimbursement

***** -----

TOTAL (MH) 7,13,55,650 92,56,660 8,06,12,310

***** -----

TOTAL (DD0) 7,13,55,650 92,56,660 8,06,12,310

BLOCK PRIMARY EDUCATION 2202 01-Salaries 5,28,68,645 68,07,871 5,96,76,516

OFFICER,QADIAN

02-Wages 1,32,462 22,077 1,54,539

***** -----

TOTAL (MH) 5,30,01,107 68,29,948 5,98,31,055

***** -----

FINS0E1121.TXT

TOTAL(DD0)5,30,01,10768,29,9485,98,31,055

BLOCK PRIMARY EDUCATION223511-Domestic2,91202,912

OFFICER, SANGATTravel Expenses

*****-----

TOTAL(MH)2,91202,912

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TOTAL(DD0)2,91202,912

BLOCK PRIMARY EDUCATION220201-Salaries3,58,81,94241,80,8964,00,62,838

OFFICER, SHAHKOT - I

13-Office2,88,70502,88,705

Expenses

91-Medical1,15,62101,15,621

Reimbursement

93-Electricity1,05,73001,05,730

***** -----

TOTAL(MH) 3,63,91,998 41,80,896 4,05,72,894

2235 01-Salaries 0 3,02,250 3,02,250

13-Office 8,250 0 8,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	BLOCK PRIMARY EDUCATION	2235	91-Medical	6,34,529	0	6,34,529
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, SHAHKOT - I		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH) 6,42,779 3,02,250 9,45,029

TOTAL (DD0)

3,70,34,777

44,83,146

4,15,17,923

BLOCK PRIMARY EDUCATION

2202

01-Salaries

33,02,930

0

33,02,930

OFFICER-I, SULTANPUR

16-Publications

4,492

0

4,492

93-Electricity

32,631

0

32,631

Charges

TOTAL (MH)

33,40,053

0

33,40,053

TOTAL (DD0)

33,40,053

0

33,40,053

BLOCK PRIMARY EDUCATION

2202

01-Salaries

5,34,62,571

75,37,178

6,09,99,749

OFFICER-II, SULTANPUR

02-Wages

1,77,450

25,350

2,02,800

FINS0E1121.TXT					
31-Grants-in-Ai					
		3,19,752	0	3,19,752	
d (Salary)					
91-Medical					
		1,04,630	0	1,04,630	
Reimbursement					
93-Electricity					
		97,048	0	97,048	
Charges					

TOTAL(MH)					
		5,41,61,451	75,62,528	6,17,23,979	

TOTAL(DDO)					
		5,41,61,451	75,62,528	6,17,23,979	
BLOCK PRIMARY EDUCATION					
2202	01-Salaries	6,28,60,193	83,35,668	7,11,95,861	
OFFICER-III, KAPURTHALA					
02-Wages					
		1,87,252	0	1,87,252	

TOTAL(MH)					
		6,30,47,445	83,35,668	7,13,83,113	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					6,30,47,445	83,35,668	7,13,83,113
PUBLIC	DIRECTOR, PUBLIC	C.O., 21 PUNJAB BN	2204	01-Salaries	11,99,509	0	11,99,509
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, KAPURTHALA					
S		PUNJAB					
(COLLEGES)							
				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	41,78,709	5,90,235	47,68,944
NCC, NABHA				
	10-POL of	59,500	0	59,500
	Office Vehicles			
	13-Office	45,041	9,779	54,820
	Expenses			
	92-Telephone	10,729	0	10,729
	93-Electricity	33,390	13,760	47,150
	Charges			
*****		-----		
TOTAL(MH)		43,27,369	6,13,774	49,41,143

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TOTAL(DD0)		43,27,369	6,13,774	49,41,143
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COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	53,78,136	7,66,395	61,44,531
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NCC, BATALA,BATALA

10-POL of	40,739	16,730	57,469
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Office Vehicles

11-Domestic	0	5,000	5,000
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Travel Expenses

13-Office	45,438	34,321	79,759
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT						
PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 22 PUNJAB BN 2204	23-Cost of	0	29,654	29,654
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, BATALA,BATALA	Ration			
S	PUNJAB					
(COLLEGES)						

TOTAL (DDO)		55,96,515	8,60,657	64,57,172
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COMMANDING OFFICER, 7 PUNJAB BN 2204	01-Salaries	57,04,985	7,91,140	64,96,125
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NCC, GURDASPUR

10-POL of	1,08,099	0	1,08,099
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Office Vehicles

11-Domestic	0	12,397	12,397
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Travel Expenses

13-Office	16,883	9,532	26,415
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Expenses

23-Cost of	0	57,085	57,085
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Ration

50-Other	0	10,710	10,710
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Charges

91-Medical	34,698	34,807	69,505
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Reimbursement

92-Telephone	9,222	3,074	12,296
93-Electricity	19,456	17,583	37,039

Charges

*****	-----		
TOTAL(MH)	58,93,343	9,36,328	68,29,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	COMMANDING OFFICER, 7 PUNJAB BN	2235	91-Medical	49,742	0	49,742
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC,GURDASPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	49,742	0	49,742

TOTAL (DDO)		59,43,085	9,36,328	68,79,413
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COMMANDING OFFICER, 8 PUNJAB BN 2204	01-Salaries	24,60,274	2,78,226	27,38,500
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NCC, PHAGWARA

10-POL of	1,03,920	0	1,03,920
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Office Vehicles

13-Office	58,022	0	58,022
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Expenses

14-Rent, Rates	2,28,767	0	2,28,767
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and Taxes

92-Telephone	8,391	2,511	10,902
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93-Electricity	70,340	17,170	87,510
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Charges

94-Water	6,568	0	6,568
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Charges

*****		-----		
TOTAL (MH)		29,36,282	2,97,907	32,34,189

2235	91-Medical	18,415	0	18,415
Reimbursement				

*****		-----		
TOTAL (MH)		18,415	0	18,415

*****		-----		
TOTAL (DDO)		29,54,697	2,97,907	32,52,604

CORRESPONDENT, KHALSA AV MIDDLE	2202	31-Grants-in-Ai	30,82,314	8,00,984	38,83,298
SCHOOL	d (Salary)				

*****		-----		
TOTAL (MH)		30,82,314	8,00,984	38,83,298

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FINSOE1121.TXT

TOTAL(DD0)				30,82,314	8,00,984	38,83,298
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GOVERNMENT OF PUNJAB				Page 1543		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,PURSHATHI M.D.	2202	31-Grants-in-Ai	21,27,512	1,62,114	22,89,626
INSTRUCTION	INSTRUCTION, SCHOOL,	RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
TOTAL(MH)					21,27,512	1,62,114	22,89,626
				*****	-----		
TOTAL(DD0)					21,27,512	1,62,114	22,89,626
CORRESPONDENT,RAMGARHIA MIDDLE			2202	31-Grants-in-Ai	3,84,793	0	3,84,793

*****		-----		
TOTAL(MH)		3,84,793	0	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(DD0)		4,90,804	0	4,90,804

CORRESPONDENT,SDKMV HIGHER SEC. 2202	31-Grants-in-Ai	77,78,403	11,02,070	88,80,473
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SCHOOL, PHAGWARA	d (Salary)			
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*****		-----		
TOTAL(MH)		77,78,403	11,02,070	88,80,473

*****		-----		
TOTAL(DD0)		77,78,403	11,02,070	88,80,473

D.E.O.(PRY),DISTRICT EDUCATION	2202	93-Electricity	10,730	0	10,730
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OFFICER (PRIMARY), FARIDKOT	Charges
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TOTAL(MH)	10,730	0	10,730
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TOTAL(DDO)	10,730	0	10,730
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D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	96,89,219	13,92,738	1,10,81,957
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OFFICER (S), FARIDKOT

11-Domestic	3,950	15,550	19,500
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Travel Expenses

				FINSOE1121.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT		Expenses			
S	PUNJAB						
(COLLEGES)							

DEPUTY CONTROLLER (F&A),DPI (S)	2202	01-Salaries	9,42,911	0	9,42,911
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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	1,35,105	0	1,35,105
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PUNJAB

Stipends

*****	-----	-----	-----
TOTAL(MH)	1,35,105	0	1,35,105

*****	-----	-----	-----
TOTAL(DD0)	1,35,105	0	1,35,105

DIRECTOR PUBLIC	2202	10-POL of	0	21,104	21,104
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INSTRUCTIONS,ELEMENTARY

Office Vehicles

EDUCATION

13-Office	11,92,14,009	14,54,67,371	26,46,81,380
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Expenses

92-Telephone	1,151	0	1,151
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93-Electricity	6,127	0	6,127
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,92,21,287	14,54,88,475	26,47,09,762
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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	2235	91-Medical	1,94,747	1,55,450	3,50,197
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INSTRUCTION	INSTRUCTION, SCHOOL,	INSTRUCTIONS,ELEMENTARY		Reimbursement			
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S	PUNJAB	EDUCATION					
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(COLLEGES)

*****		-----		
TOTAL (MH)		1,94,747	1,55,450	3,50,197

*****		-----		
TOTAL (DD0)		11,94,16,034	14,56,43,925	26,50,59,959

DISTRICT EDUCATION OFFICER	2202	01-Salaries	50,79,690	5,69,937	56,49,627
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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

*****		-----		
TOTAL (MH)		51,47,584	5,69,937	57,17,521

FINS0E1121.TXT					
	2235	91-Medical	5,928	0	5,928
		Reimbursement			

	TOTAL(MH)		5,928	0	5,928

	TOTAL(DDO)		51,53,512	5,69,937	57,23,449
DISTRICT EDUCATION OFFICER	2235	91-Medical	2,11,111	0	2,11,111
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (P)					

	TOTAL(MH)		2,11,111	0	2,11,111

	TOTAL(DDO)		2,11,111	0	2,11,111
DISTRICT EDUCATION OFFICER	2202	01-Salaries	78,87,439	10,38,639	89,26,078

(PRIMARY),DISTRICT EDUCATION

FINS0E1121.TXT

OFFICER (PRIMARY)

91-Medical

1,27,643

0

1,27,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	93-Electricity	10,380	4,640	15,020
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Charges			
S	PUNJAB	OFFICER (PRIMARY)					
(COLLEGES)							

*****-----

TOTAL(MH)	80,25,462	10,43,279	90,68,741
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2235	01-Salaries	3,87,279	0	3,87,279
	91-Medical	3,48,432	0	3,48,432

*****		-----		
TOTAL(MH)		7,35,711	0	7,35,711

*****		-----		
TOTAL(DD0)		87,61,173	10,43,279	98,04,452

DISTRICT EDUCATION OFFICER	2235	91-Medical	1,28,543	0	1,28,543
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), FARIDKOT					

*****		-----		
TOTAL(MH)		1,28,543	0	1,28,543

*****		-----		
TOTAL(DD0)		1,28,543	0	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
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Reimbursement

*****	-----		
TOTAL(MH)	4,37,967	0	4,37,967

*****	-----		
TOTAL(DD0)	4,37,967	0	4,37,967

DISTRICT EDUCATION OFFICER	2235	91-Medical	10,25,990	13,069	10,39,059
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), ROPAR					

*****	-----		
TOTAL(MH)	10,25,990	13,069	10,39,059

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----		
		TOTAL(DDO)			10,25,990	13,069	10,39,059
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	54,07,638	9,11,474	63,19,112
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),KAPURTHALA					
S	PUNJAB						
(COLLEGES)							
				91-Medical	43,275	0	43,275
				Reimbursement			
				*****	-----		
				TOTAL(MH)	54,50,913	9,11,474	63,62,387
				*****	-----		
				TOTAL(DDO)	54,50,913	9,11,474	63,62,387
DISTRICT EDUCATION OFFICER			2071	04-Pensionary	2,23,296	11,57,118	13,80,414

FINS0E1121.TXT				
(PRIMARY),NAWANSHAHAR		Charges		
*****		-----		
TOTAL(MH)		2,23,296	11,57,118	13,80,414
2202	01-Salaries	27,97,272	5,76,267	33,73,539
	93-Electricity	24,210	56,830	81,040
Charges				
*****		-----		
TOTAL(MH)		28,21,482	6,33,097	34,54,579
2235	91-Medical	33,869	0	33,869
Reimbursement				
	92-Telephone	2,565	0	2,565
*****		-----		
TOTAL(MH)		36,434	0	36,434
*****		-----		
TOTAL(DD0)		30,81,212	17,90,215	48,71,427

DISTRICT EDUCATION OFFICER	2202	01-Salaries	60,15,002	9,45,635	69,60,637
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(S),DISTRICT EDUCATION OFFICER

(S)

11-Domestic	12,080	0	12,080
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Travel Expenses

13-Office	4,000	0	4,000
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Expenses

91-Medical	53,420	11,950	65,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	92-Telephone	5,738	1,179	6,917
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INSTRUCTION INSTRUCTION, SCHOOL, (S),DISTRICT EDUCATION OFFICER

S PUNJAB (S)

(COLLEGES)

93-Electricity	1,01,453	8,545	1,09,998
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Charges

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TOTAL (MH)	61,91,693	9,67,309	71,59,002
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2235	91-Medical	26,207	0	26,207
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Reimbursement

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TOTAL (MH)	26,207	0	26,207
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TOTAL (DDO)	62,17,900	9,67,309	71,85,209
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	37,17,783	9,87,450	47,05,233
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SECONDARY, NAWAN SHAHAR

FINS0E1121.TXT				
13-Office		0	5,400	5,400
Expenses				
31-Grants-in-Ai		2,08,95,024	32,45,758	2,41,40,782
d (Salary)				
34-Scholarships		0	3,19,200	3,19,200
Stipends				
91-Medical		1,21,010	0	1,21,010
Reimbursement				
93-Electricity		38,750	0	38,750
Charges				
*****		-----		
TOTAL (MH)		2,47,72,567	45,57,808	2,93,30,375
*****		-----		
TOTAL (DD0)		2,47,72,567	45,57,808	2,93,30,375
DISTRICT EDUCATION	2202	01-Salaries	57,27,375	7,62,365
OFFICER(P), FEROPUR				64,89,740

91-Medical	16,800	0	16,800
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Reimbursement

93-Electricity	40,780	9,220	50,000
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	57,84,955	7,71,585	65,56,540
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TOTAL (DD0)	57,84,955	7,71,585	65,56,540
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	56,92,145	9,13,339	66,05,484
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),BTD.
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S PUNJAB

(COLLEGES)

11-Domestic	0	10,340	10,340
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Travel Expenses

13-Office	0	2,944	2,944
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Expenses

91-Medical	13,778	0	13,778
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Reimbursement

TOTAL(MH)	57,05,923	9,26,623	66,32,546
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TOTAL (DDO)	57,05,923	9,26,623	66,32,546
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DISTRICT EDUCATION	2202	01-Salaries	86,32,304	13,67,621	99,99,925
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OFFICER(PRIMARY), GURDASPUR

93-Electricity	50,000	0	50,000
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Charges

*****		-----		
TOTAL(MH)		86,82,304	13,67,621	1,00,49,925

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)		91,83,410	13,67,621	1,05,51,031

DISTRICT EDUCATION	2202	01-Salaries	1,04,16,769	12,72,824	1,16,89,593
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OFFICER(S), 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

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	11-Domestic	16,430	0	16,430
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), FEROZEPUR		Travel Expenses			
S	PUNJAB						
(COLLEGES)							

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	63,25,703	2,52,88,599
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d (Salary)

91-Medical	2,56,423	0	2,56,423
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Reimbursement

92-Telephone	9,000	0	9,000
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FINS0E1121.TXT					
93-Electricity		1,98,775	44,150	2,42,925	
Charges					
*****		-----			
TOTAL(MH)		2,98,76,217	76,42,677	3,75,18,894	
2235	50-Other	50,000	0	50,000	
Charges					
91-Medical		20,274	49,180	69,454	
Reimbursement					
*****		-----			
TOTAL(MH)		70,274	49,180	1,19,454	
*****		-----			
TOTAL(DDO)		2,99,46,491	76,91,857	3,76,38,348	
DISTRICT EDUCATION OFFICER, (P)	2202	01-Salaries	50,71,754	7,35,877	58,07,631
MOHALI					

FINSOE1121.TXT				
91-Medical		38,764	57,323	96,087
Reimbursement				
93-Electricity		1,10,164	0	1,10,164
Charges				
*****		-----		
TOTAL (MH)		52,20,682	7,93,200	60,13,882

2235	91-Medical	8,09,778	3,21,353	11,31,131
Reimbursement				
*****		-----		
TOTAL (MH)		8,09,778	3,21,353	11,31,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

*****				FINS0E1121.TXT	-----		
TOTAL(DD0)					60,30,460	11,14,553	71,45,013

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	1,68,109	2,10,650	3,78,759
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, (PRIMARY)		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)					1,68,109	2,10,650	3,78,759

*****				-----			
TOTAL(DD0)					1,68,109	2,10,650	3,78,759

DISTRICT EDUCATION	2235	02-Wages	10,051	0	10,051		
OFFICER, (PRIMARY), FEROZEPUR							
		91-Medical	1,01,338	3,331	1,04,669		
		Reimbursement					

*****				-----			
TOTAL(MH)					1,11,389	3,331	1,14,720

TOTAL (DD0)			1,11,389	3,331	1,14,720

DISTRICT EDUCATION	2202	31-Grants-in-Ai	3,11,06,614	1,53,21,935	4,64,28,549
OFFICER, (SCHOOLS)		d (Salary)			

TOTAL (MH)			3,11,06,614	1,53,21,935	4,64,28,549

TOTAL (DD0)			3,11,06,614	1,53,21,935	4,64,28,549

DISTRICT EDUCATION	2202	01-Salaries	35,84,408	5,05,387	40,89,795
OFFICER, DISTRICT EDUCATION					
OFFICER (P)					

93-Electricity			37,305	0	37,305
Charges					

TOTAL(MH)	36,21,713	5,05,387	41,27,100
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TOTAL(DDO)	36,21,713	5,05,387	41,27,100
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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	76,25,485	11,09,610	87,35,095
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION					
S	PUNJAB	OFFICER (PRIMARY)					
(COLLEGES)							

31-Grants-in-Ai	67,56,060	12,35,142	79,91,202
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d (Salary)

91-Medical	19,856	0	19,856
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,44,01,401	23,44,752	1,67,46,153

*****	-----	-----	-----
TOTAL(DD0)	1,44,01,401	23,44,752	1,67,46,153

DISTRICT EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER,DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY), PATIALA					

91-Medical	22,615	0	22,615
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,22,615	0	1,22,615

*****	-----	-----	-----
TOTAL(DD0)	1,22,615	0	1,22,615

DISTRICT EDUCATION	2235	91-Medical	1,97,167	0	1,97,167
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OFFICER,DISTRICT EDUCATION		Reimbursement			
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OFFICER(PRIMARY),HOSHIARPUR

*****	-----	-----	-----
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TOTAL(MH)		1,97,167	0	1,97,167
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TOTAL(DDO)		1,97,167	0	1,97,167
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DISTRICT EDUCATION	2202	01-Salaries	60,81,480	8,29,106	69,10,586
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OFFICER,ELEMENTARY

		93-Electricity	38,123	0	38,123
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Charges

*****	-----	-----	-----
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TOTAL(MH)		61,19,603	8,29,106	69,48,709
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			61,19,603	8,29,106	69,48,709
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	2,52,541	0	2,52,541
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, GURDASPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

***** -----

		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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		DISTRICT EDUCATION	2202	01-Salaries	1,97,93,870	27,40,505	2,25,34,375
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OFFICER,OFFICE OF THE DISTRICT		FINS0E1121.TXT		
EDUCATION OFFICER (PRIMARY)				
31-Grants-in-Ai		17,58,472	8,54,567	26,13,039
d (Salary)				
91-Medical		1,19,360	0	1,19,360
Reimbursement				
93-Electricity		90,000	0	90,000
Charges				
*****		-----		
TOTAL(MH)		2,17,61,702	35,95,072	2,53,56,774
2235 91-Medical		13,846	0	13,846
Reimbursement				
*****		-----		
TOTAL(MH)		13,846	0	13,846
*****		-----		
TOTAL(DD0)		2,17,75,548	35,95,072	2,53,70,620
Page 4178				

DISTRICT EDUCATION	2202	01-Salaries	1,50,48,311	18,56,112	1,69,04,423
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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
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and Publicity

31-Grants-in-Ai	8,59,44,703	1,21,49,905	9,80,94,608
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d (Salary)

91-Medical	1,49,931	0	1,49,931
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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	92-Telephone	2,000	0	2,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT
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S	PUNJAB	EDUCATION OFFICER(S)
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(COLLEGES)

93-Electricity	86,180	15,710	1,01,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,12,66,826	1,40,21,727	11,52,88,553
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2235	91-Medical	1,86,122	0	1,86,122
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,86,122	0	1,86,122
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TOTAL(DD0)	10,14,52,948	1,40,21,727	11,54,74,675
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FINS0E1121.TXT					
DISTRICT EDUCATION	2202	01-Salaries	41,38,985	6,36,921	47,75,906
OFFICER,PRIMARY FATEHGARH					
		31-Grants-in-Ai	76,39,664	10,46,316	86,85,980
d (Salary)					
		91-Medical	1,12,342	0	1,12,342
Reimbursement					
		93-Electricity	27,816	0	27,816
Charges					

TOTAL(MH)			1,19,18,807	16,83,237	1,36,02,044
2235		91-Medical	44,99,849	0	44,99,849
Reimbursement					

TOTAL(MH)			44,99,849	0	44,99,849

				FINS0E1121.TXT				
TOTAL(DD0)					1,64,18,656	16,83,237	1,81,01,893	
DISTT.EDUCATION				2202	01-Salaries	1,47,53,775	20,11,754	1,67,65,529
OFFICER(S), JALANDHAR								
					11-Domestic	8,160	0	8,160
					Travel Expenses			
GOVERNMENT OF PUNJAB							Page 1555	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTT.EDUCATION	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), JALANDHAR		Expenses			
S	PUNJAB						
(COLLEGES)							

FINS0E1121.TXT

91-Medical	35,619	0	35,619
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Reimbursement

92-Telephone	3,000	4,669	7,669
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93-Electricity	37,160	0	37,160
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Charges

TOTAL (MH)	2,39,85,714	48,86,423	2,88,72,137
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TOTAL (DDO)	2,39,85,714	48,86,423	2,88,72,137
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GROUP COMMANDANT,,20 PB BN NCC	2204	01-Salaries	33,02,162	5,09,578	38,11,740
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10-POL of	42,210	19,075	61,285
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Office Vehicles

11-Domestic	0	433	433
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Travel Expenses

13-Office	59,611	16,510	76,121
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Expenses

17-Hospitality	0	6,975	6,975
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and

Entertainment

23-Cost of	95,294	43,875	1,39,169
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Ration

50-Other	17,896	11,783	29,679
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Charges

91-Medical	28,039	0	28,039
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Reimbursement

92-Telephone	10,842	3,574	14,416
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93-Electricity	79,490	0	79,490
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,35,544	6,11,803	42,47,347

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TOTAL(DDO)	36,35,544	6,11,803	42,47,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC GROUP	2204	01-Salaries	38,30,487	5,65,343	43,95,830
INSTRUCTION	INSTRUCTION, SCHOOL,	HQ,PATIALA					
S	PUNJAB						
(COLLEGES)							
				10-POL of	45,871	20,186	66,057
				Office Vehicles			
				13-Office	79,931	20,435	1,00,366
				Expenses			
				50-Other	0	40,900	40,900
				Charges			
				91-Medical	1,25,234	14,431	1,39,665
				Reimbursement			

92-Telephone	11,681	3,000	14,681
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93-Electricity	1,09,240	0	1,09,240
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Charges

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TOTAL(MH)	42,02,444	6,64,295	48,66,739
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TOTAL(DDO)	42,02,444	6,64,295	48,66,739
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GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	14,41,488	3,43,463	17,84,951
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HQ, LUDHIANA

10-POL of	44,557	0	44,557
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Office Vehicles

13-Office	3,11,595	1,06,295	4,17,890
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Expenses

14-Rent, Rates	3,78,000	0	3,78,000
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and Taxes

30-Other	69,380	12,679	82,059
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Contractual

Services

50-Other	12,677	0	12,677
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Charges

92-Telephone	50,833	224	51,057
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93-Electricity	85,270	34,410	1,19,680
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,93,800	4,97,071	28,90,871

*****	-----	-----	-----
TOTAL(DDO)	23,93,800	4,97,071	28,90,871

NAME OF	NAME OF	NAME 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,GOVT. HIGH SCHOOL, 2202 01-Salaries 32,65,711 4,97,012 37,62,723

INSTRUCTION INSTRUCTION, SCHOOL, DHARIWAL KALER, AMRITSAR

S PUNJAB

(COLLEGES)

13-Office 11,000 0 11,000

Expenses

***** -----

TOTAL(MH) 32,76,711 4,97,012 37,73,723

***** -----

TOTAL(DD0) 32,76,711 4,97,012 37,73,723

HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202 01-Salaries 37,85,625 5,29,605 43,15,230

TUGALWAL, GURDASPUR

13-Office 3,500 0 3,500

Expenses

93-Electricity	12,320	0	12,320
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Charges

*****	-----		
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TOTAL (MH)	38,01,445	5,29,605	43,31,050
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TOTAL (DD0)	38,01,445	5,29,605	43,31,050
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,79,74,555	7,24,97,680	52,04,72,235
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SCHOOL

02-Wages	2,49,057	41,297	2,90,354
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13-Office	12,19,730	1,35,086	13,54,816
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Expenses

16-Publications	89,400	35,604	1,25,004
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18-Conferences,	15,620	4,875	20,495
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Seminars,

Workshops,

Tours etc.

21-Supplies and	0	7,46,400	7,46,400
Materials			

31-Grants-in-Ai	45,36,313	0	45,36,313
d (Salary)			

91-Medical	11,23,790	1,71,109	12,94,899
Reimbursement			

92-Telephone	1,195	0	1,195
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	13,96,841	2,93,854	16,90,695
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL		Charges			
S	PUNJAB						
(COLLEGES)							

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		FINS0E1121.TXT			
TOTAL(MH)			45,66,06,501	7,39,25,905	53,05,32,406

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TOTAL(DDO)			45,66,06,501	7,39,25,905	53,05,32,406
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,12,148	18,93,286	1,07,05,434
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SCHOOL, ABOHAR, ACCHA-RHIKKI

13-Office	21,000	0	21,000
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Expenses

18-Conferences,	6,000	0	6,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,000	2,860	11,860
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Charges

*****	-----				
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TOTAL(MH)			88,48,148	18,96,146	1,07,44,294
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TOTAL (DD0)			88,48,148	18,96,146	1,07,44,294

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,470	0	79,470
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SCHOOL, ALAM WALA, BAGHA PURANA

TOTAL (MH)			79,470	0	79,470

TOTAL (DD0)			79,470	0	79,470

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,74,269	4,60,255	1,38,34,524
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SCHOOL, BANARSI

02-Wages	29,925	0	29,925
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13-Office	13,000	0	13,000
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Expenses

91-Medical	17,673	0	17,673
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Reimbursement

93-Electricity34,620034,620

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)1,34,69,4874,60,2551,39,29,742

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TOTAL(DDO)1,34,69,4874,60,2551,39,29,742

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,69,850	9,70,790	71,40,640
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INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, DAANEWALA SATKOSHI,

S PUNJAB ABOHAR

(COLLEGES)

FINS0E1121.TXT					
13-Office					
		33,000	0	33,000	
Expenses					
18-Conferences,					
		3,000	0	3,000	
Seminars,					
Workshops,					
Tours etc.					
91-Medical					
		1,29,277	0	1,29,277	
Reimbursement					
93-Electricity					
		24,230	0	24,230	
Charges					
*****		-----			
TOTAL(MH)		63,59,357	9,70,790	73,30,147	
*****		-----			
TOTAL(DDO)		63,59,357	9,70,790	73,30,147	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,22,904	3,93,282	35,16,186
SCHOOL, JALALABAD (W), KATHGARH					

13-Office	33,000	0	33,000
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Expenses

*****	-----		
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TOTAL (MH)	31,55,904	3,93,282	35,49,186
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TOTAL (DD0)	31,55,904	3,93,282	35,49,186
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,90,07,748	59,99,401	4,50,07,149
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SCHOOL, PATIALA

13-Office	1,21,000	50,000	1,71,000
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Expenses

91-Medical	1,90,501	19,454	2,09,955
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Reimbursement

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	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	1,34,190	0	1,34,190
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, PATIALA		Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	3,94,53,439	60,68,855	4,55,22,294
				*****	-----	-----	-----
				TOTAL(DDO)	3,94,53,439	60,68,855	4,55,22,294
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,23,11,962	37,36,492	2,60,48,454
		SCHOOL, ROPAR					
				13-Office	1,17,000	14,000	1,31,000
				Expenses			
				16-Publications	1,160	3,652	4,812

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		FINSOE1121.TXT			
		18-Conferences,	591	597	1,188
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	31,184	11,120	42,304
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,24,61,897	37,65,861	2,62,27,758
		*****	-----	-----	-----
		TOTAL(DDO)	2,24,61,897	37,65,861	2,62,27,758
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,95,79,928	32,93,343	2,28,73,271
SCHOOL, SANGRUR					
		13-Office	40,740	6,000	46,740
		Expenses			
		91-Medical	11,192	42,638	53,830
		Reimbursement			

93-Electricity	1,19,160	0	1,19,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,97,51,020	33,41,981	2,30,93,001

*****	-----	-----	-----
TOTAL(DDO)	1,97,51,020	33,41,981	2,30,93,001

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,28,15,874	2,69,58,604	18,97,74,478
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, TARAN TARAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	61,105	10,000	71,105
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TARAN TARAN
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S	PUNJAB
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FINS0E1121.TXT					
(COLLEGES)					
13-Office		1,60,000	1,39,971	2,99,971	
Expenses					
91-Medical		13,98,385	5,450	14,03,835	
Reimbursement					
93-Electricity		5,68,807	94,600	6,63,407	
Charges					
*****		-----			
TOTAL (MH)		16,50,04,171	2,72,08,625	19,22,12,796	
*****		-----			
TOTAL (DDO)		16,50,04,171	2,72,08,625	19,22,12,796	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,96,993	15,26,002	1,16,22,995
SCHOOL, JAGATPURA KALAN,					
GURDASPUR					
02-Wages		33,922	4,846	38,768	

FINS0E1121.TXT						
		13-Office	6,100	7,300	13,400	
		Expenses				
		91-Medical	11,910	0	11,910	
		Reimbursement				
		93-Electricity	10,506	16,630	27,136	
		Charges				
*****			-----	-----	-----	
		TOTAL (MH)	1,01,59,431	15,54,778	1,17,14,209	
*****			-----	-----	-----	
		TOTAL (DD0)	1,01,59,431	15,54,778	1,17,14,209	
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	96,46,426	15,69,839	1,12,16,265	
SECONDARY SCHOOL						
		13-Office	63,000	0	63,000	
		Expenses				
		16-Publications	2,659	2,397	5,056	

FINS0E1121.TXT			
18-Conferences,	673	603	1,276
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	91-Medical	16,703	0	16,703
INSTRUCTION	INSTRUCTION, SCHOOL,	SECONDARY SCHOOL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

FINS0E1121.TXT					

TOTAL (DD0)			97,83,943	15,77,909	1,13,61,852
HEADMASTER, GOVT HIGH SCH00,	2202	01-Salaries	34,48,015	5,06,805	39,54,820
KHALASPUR, FATEHGARH					
13-Office			6,000	0	6,000
Expenses					
91-Medical			3,04,346	17,626	3,21,972
Reimbursement					
93-Electricity			4,520	510	5,030
Charges					

TOTAL (MH)			37,62,881	5,24,941	42,87,822

TOTAL (DD0)			37,62,881	5,24,941	42,87,822

HEADMASTER,GOVT HIGH SCHOOL	2202	FINSOE1121.TXT 01-Salaries	36,82,893	13,29,313	50,12,206
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,KOTHE NATHA SING, BATHINDA

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	0	8,368	8,368
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	36,89,893	13,37,681	50,27,574
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TOTAL (DD0)	36,89,893	13,37,681	50,27,574
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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,GOVT HIGH SCHOOL,	2202	01-Salaries	79,09,340	12,39,644	91,48,984
INSTRUCTION	INSTRUCTION, SCHOOL,	ANEKKOT					
S	PUNJAB						
(COLLEGES)							
				02-Wages	58,156	8,308	66,464
				13-Office	15,000	0	15,000
				Expenses			
				91-Medical	15,719	0	15,719
				Reimbursement			
				93-Electricity	31,270	0	31,270
				Charges			
			*****	-----			
			TOTAL(MH)		80,29,485	12,47,952	92,77,437

TOTAL (DD0)			80,29,485	12,47,952	92,77,437

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	40,27,251	5,87,849	46,15,100
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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

TOTAL (MH)			40,43,221	5,87,849	46,31,070

TOTAL (DD0)			40,43,221	5,87,849	46,31,070

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	30,83,818	5,09,801	35,93,619
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BABA BAKALA, AMRITSAR

FINS0E1121.TXT			
13-Office	7,000	0	7,000
Expenses			

TOTAL (MH)	30,90,818	5,09,801	36,00,619

TOTAL (DD0)	30,90,818	5,09,801	36,00,619

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	38,30,585	5,13,790	43,44,375
BABRI NANGAL, GURDASPUR					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	13-Office	3,500	3,500	7,000
INSTRUCTION	INSTRUCTION, SCHOOL,	BABRI NANGAL, GURDASPUR		Expenses			
S	PUNJAB						

(COLLEGES)

FINS0E1121.TXT

91-Medical	1,78,006	8,170	1,86,176
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Reimbursement

93-Electricity	11,770	0	11,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,23,861	5,25,460	45,49,321
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TOTAL(DDO)	40,23,861	5,25,460	45,49,321
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	67,56,000	10,51,767	78,07,767
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BANTHANWAL, GURDASPUR

02-Wages	33,915	0	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

*****		-----			
TOTAL(MH)		68,12,834	10,51,767	78,64,601	

*****		-----			
TOTAL(DDO)		68,12,834	10,51,767	78,64,601	

HEADMASTER,GOVT HIGH SCHOOL,	2202	31-Grants-in-Ai	11,17,319	4,39,733	15,57,052
BASRAWAN, GURDASPUR		d (Salary)			

*****		-----			
TOTAL(MH)		11,17,319	4,39,733	15,57,052	

*****		-----			
TOTAL(DDO)		11,17,319	4,39,733	15,57,052	

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	30,31,894	3,02,785	33,34,679
BEHMAN JASSA SINGH, BATHINDA					

FINS0E1121.TXT			
13-Office	4,000	0	4,000

Expenses

16-Publications	3,000	0	3,000
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93-Electricity	10,000	7,000	17,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	30,48,894	3,09,785	33,58,679
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TOTAL (DDO)	30,48,894	3,09,785	33,58,679
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	2,07,511	0	2,07,511
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INSTRUCTION	INSTRUCTION, SCHOOL,	BHAINI JODHA, FAZILKA
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S

PUNJAB

FINS0E1121.TXT

(COLLEGES)

		*****		-----		-----		-----	
		TOTAL(MH)		2,07,511		0		2,07,511	

TOTAL(MH)	23,80,433	3,50,449	27,30,882
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TOTAL(DD0)	23,80,433	3,50,449	27,30,882
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	29,48,894	4,95,351	34,44,245
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BURJ MANSA, BATHINDA

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	29,52,894	4,95,351	34,48,245
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*****	-----	-----	-----
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TOTAL(DD0)	29,52,894	4,95,351	34,48,245
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	36,20,058	5,50,372	41,70,430
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CHAK NIDHANA, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	19,368	3,228	22,596		
INSTRUCTION	INSTRUCTION, SCHOOL,	CHAK NIDHANA, FEROZEPUR							
S	PUNJAB								
(COLLEGES)									
				13-Office	11,000	6,935	17,935		
				Expenses					
				*****	-----				
				TOTAL (MH)	36,50,426	5,60,535	42,10,961		
				*****	-----				
				TOTAL (DDO)	36,50,426	5,60,535	42,10,961		
				HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	28,77,415	64,26,811	93,04,226

CHATARPURA, FATEHGARH

Expenses

TOTAL (MH)	28,83,415	64,26,811	93,10,226
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TOTAL (DDO)	28,83,415	64,26,811	93,10,226
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SINGH WALA, FARIDKOT

Reimbursement

Charges

TOTAL(MH)	32,97,756	5,06,977	38,04,733
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TOTAL (DDO)

32,97,7565,06,97738,04,733

HEADMASTER, GOVT HIGH SCHOOL,220201-Salaries29,20,374029,20,374

DOAD

TOTAL (MH)

29,20,374029,20,374

TOTAL (DDO)

29,20,374029,20,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

FINSOE1121.TXT									
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	32,26,689	4,57,258	36,83,947		
INSTRUCTION	INSTRUCTION, SCHOOL,	DUGRI							
S	PUNJAB								
(COLLEGES)									
				13-Office	7,000	0	7,000		
				Expenses					
				*****	-----	-----	-----		
				TOTAL(MH)	32,33,689	4,57,258	36,90,947		
				*****	-----	-----	-----		
				TOTAL(DD0)	32,33,689	4,57,258	36,90,947		
				HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,28,425	3,55,289	25,83,714
				GANDUAN KALAN, FATEHGARH					
				02-Wages	30,758	4,394	35,152		
				13-Office	6,000	0	6,000		
				Expenses					
				93-Electricity	7,140	0	7,140		

*****			-----		
TOTAL(MH)			22,72,323	3,59,683	26,32,006
*****			-----		
TOTAL(DD0)			22,72,323	3,59,683	26,32,006
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	29,50,413	4,34,687	33,85,100
GUDAR PANJ GRAIN, FEROZPUR					
13-Office			14,000	0	14,000
Expenses					
93-Electricity			8,000	0	8,000
Charges					
*****			-----		
TOTAL(MH)			29,72,413	4,34,687	34,07,100
*****			-----		
TOTAL(DD0)			29,72,413	4,34,687	34,07,100

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	31,45,978	5,22,492	36,68,470
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HARIE WALA, FARIDKOT

*****	-----
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TOTAL(MH)	31,45,978	5,22,492	36,68,470
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	31,45,978	5,22,492	36,68,470
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	42,97,474	9,46,334	52,43,808
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INSTRUCTION INSTRUCTION, SCHOOL, HAWELI

S PUNJAB

(COLLEGES)

93-Electricity	3,130	0	3,130
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Charges

*****	-----	-----	-----
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TOTAL (MH)	43,00,604	9,46,334	52,46,938
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*****	-----	-----	-----
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TOTAL (DD0)	43,00,604	9,46,334	52,46,938
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	71,94,771	10,73,598	82,68,369
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JHANDU WALA, FEROZPUR

13-Office	14,000	14,000	28,000
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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)	72,50,162	10,87,598	83,37,760

*****	-----	-----	-----
TOTAL(DD0)	72,50,162	10,87,598	83,37,760

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	31,86,040	4,60,716	36,46,756
JOGI CHEEMA, GURDASPUR					

13-Office	3,500	3,500	7,000
Expenses			

93-Electricity	16,950	0	16,950
Charges			

*****	-----	-----	-----
TOTAL(MH)	32,06,490	4,64,216	36,70,706

*****	-----	-----	-----
TOTAL(DD0)	32,06,490	4,64,216	36,70,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	12,48,259	4,34,651	16,82,910
INSTRUCTION	INSTRUCTION, SCHOOL,	KARIAL, AMRITSAR					
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		12,48,259	4,34,651	16,82,910
			*****		-----		
			TOTAL (DDO)		12,48,259	4,34,651	16,82,910
			HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	39,74,322	5,82,873
			KOTLA DOOM				45,57,195

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13-Office			7,000	0	7,000
Expenses					
***** -----					
TOTAL(MH)			39,81,322	5,82,873	45,64,195
***** -----					
TOTAL(DD0)			39,81,322	5,82,873	45,64,195
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	43,10,484	5,40,681	48,51,165
KOTLI KHURD, BATHINDA					
13-Office			4,000	0	4,000
Expenses					
16-Publications			1,000	2,000	3,000
93-Electricity			17,000	8,990	25,990
Charges					
***** -----					
TOTAL(MH)			43,32,484	5,51,671	48,84,155

*****				-----		
TOTAL(DDO)				43,32,484	5,51,671	48,84,155

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	34,17,269	4,39,718	38,56,987
LAPPO, FEROZPUR					

13-Office	14,000	0	14,000
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Expenses

93-Electricity	5,170	0	5,170
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Charges

*****				-----		
TOTAL(MH)				34,36,439	4,39,718	38,76,157

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE1121.TXT																		

*****				-----														
TOTAL (DDO)				34,36,439	4,39,718	38,76,157												
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,19,609	2,90,535	20,10,144											
INSTRUCTION	INSTRUCTION, SCHOOL,	MAHAWA, AMRITSAR																
S	PUNJAB																	
(COLLEGES)																		
13-Office				9,000	0	9,000												
Expenses																		
*****				-----														
TOTAL (MH)				17,28,609	2,90,535	20,19,144												
*****				-----														
TOTAL (DDO)				17,28,609	2,90,535	20,19,144												
HEADMASTER,GOVT HIGH SCHOOL,				2202	01-Salaries	53,10,643	4,47,902	57,58,545										
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	3,560	8,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	53,36,078	4,51,462	57,87,540

*****	-----	-----	-----
TOTAL(DD0)	53,36,078	4,51,462	57,87,540

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	23,67,900	3,60,769	27,28,669
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PHULLO KHARI, BATHINDA

13-Office	4,000	0	4,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	6,455	0	6,455
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Reimbursement

93-Electricity	35,000	0	35,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	24,16,355	3,60,769	27,77,124

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			24,16,355	3,60,769	27,77,124

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	55,11,377	8,04,651	63,16,028
INSTRUCTION	INSTRUCTION, SCHOOL,	PINDI, FEROZEPUR					
S	PUNJAB						
(COLLEGES)							

02-Wages	4,225	0	4,225
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13-Office	14,000	0	14,000
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Expenses

91-Medical	95,404	0	95,404
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Reimbursement

93-Electricity	21,000	0	21,000
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Charges

*****	-----		
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TOTAL (MH)	56,46,006	8,04,651	64,50,657
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TOTAL (DD0)	56,46,006	8,04,651	64,50,657
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	54,01,610	6,89,139	60,90,749
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PIPLI NAVIN, FARIDKOT

91-Medical	1,36,795	0	1,36,795
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Reimbursement

93-Electricity	7,670	0	7,670
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Charges

*****	-----		
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TOTAL (MH)	55,46,075	6,89,139	62,35,214
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TOTAL (DD0)	55,46,075	6,89,139	62,35,214
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	57,60,545	8,43,458	66,04,003
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QILA JIWAN SINGH, AMRITSAR

13-Office	7,000	0	7,000
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Expenses

*****	-----		
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TOTAL (MH)	57,67,545	8,43,458	66,11,003
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TOTAL (DD0)	57,67,545	8,43,458	66,11,003
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,79,084	2,98,610	24,77,694
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RAILLON, FATEHGARH

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	8,000	0	8,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	RAILLON, FATEHGARH		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	21,87,084	2,98,610	24,85,694
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*****-----

TOTAL (DDO)	21,87,084	2,98,610	24,85,694
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	40,63,262	6,62,627	47,25,889
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

*****	-----			
TOTAL(MH)	40,72,252	6,62,627	47,34,879	

*****	-----			
TOTAL(DD0)	40,72,252	6,62,627	47,34,879	

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	47,05,926	5,33,901	52,39,827
SADHANA WALA, FARIDKOT					

93-Electricity	7,410	22,530	29,940
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Charges

*****	-----			
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TOTAL(MH)	47,13,336	5,56,431	52,69,767
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*****	-----	-----	-----
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TOTAL(DD0)	47,13,336	5,56,431	52,69,767
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	40,39,883	5,57,865	45,97,748
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SANGRAHOOR

93-Electricity	9,710	0	9,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,49,593	5,57,865	46,07,458
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*****	-----	-----	-----
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TOTAL(DD0)	40,49,593	5,57,865	46,07,458
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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	47,74,157	5,71,911	53,46,068
INSTRUCTION	INSTRUCTION, SCHOOL,	SURGHURI,FARIDKOT					
S	PUNJAB						
(COLLEGES)							

02-Wages	24,688	3,576	28,264
93-Electricity	4,660	11,479	16,139
Charges			

*****	-----		
TOTAL(MH)	48,03,505	5,86,966	53,90,471

*****	-----		
TOTAL(DD0)	48,03,505	5,86,966	53,90,471

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	44,54,775	7,98,090	52,52,865
SWAYA RAI UTTAR, FEROZEPUR					

FINS0E1121.TXT					
13-Office		14,000	0	14,000	
Expenses					
91-Medical		26,479	0	26,479	
Reimbursement					
93-Electricity		17,130	17,020	34,150	
Charges					
*****		-----			
TOTAL (MH)		45,12,384	8,15,110	53,27,494	
*****		-----			
TOTAL (DD0)		45,12,384	8,15,110	53,27,494	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	31,54,493	4,17,041	35,71,534
THAKKAR SANDHU, GURDASPUR					
13-Office		7,000	0	7,000	
Expenses					
93-Electricity		8,000	0	8,000	

Charges

*****				-----			
TOTAL(MH)				31,69,493	4,17,041	35,86,534	

*****				-----			
TOTAL(DDO)				31,69,493	4,17,041	35,86,534	

HEADMASTER,GOVT HIGH SCHOOL,		2202	01-Salaries	13,20,671	2,36,047	15,56,718
UDHANWAL, GURDASPUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	13-Office	7,000	0	7,000
INSTRUCTION	INSTRUCTION, SCHOOL,	UDHANWAL, GURDASPUR		Expenses			
S	PUNJAB						
(COLLEGES)							

FINS0E1121.TXT					
91-Medical		45,083	0	45,083	
Reimbursement					
93-Electricity		8,830	0	8,830	
Charges					
*****		-----			
TOTAL(MH)		13,81,584	2,36,047	16,17,631	
*****		-----			
TOTAL(DD0)		13,81,584	2,36,047	16,17,631	
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	35,400	0	35,400
UGGOKE, BARNALA					
*****		-----			
TOTAL(MH)		35,400	0	35,400	
*****		-----			
TOTAL(DD0)		35,400	0	35,400	

HEADMASTER,GOVT HIGH	2202	01-Salaries	36,60,285	5,06,909	41,67,194
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SCHOOL,BAMBIHA, BATHINDA

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	49,399	33,405	82,804
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Reimbursement

93-Electricity	4,440	0	4,440
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Charges

***** -----

TOTAL(MH)	37,21,124	5,40,314	42,61,438
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***** -----

TOTAL(DDO)	37,21,124	5,40,314	42,61,438
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HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202	91-Medical	19,964	0	19,964
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GOVERNMENT OF PUNJAB	Page 1575
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BAKHTAUR, BATHINDA	Reimbursement
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*****	-----
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TOTAL(MH)	19,964	0	19,964
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*****	-----
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TOTAL(DDO)	19,964	0	19,964
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	29,31,694	4,47,751	33,79,445
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,CHACK SHARIF,GURDASPUR
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S	PUNJAB
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(COLLEGES)

02-Wages	33,922	4,846	38,768
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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)	29,79,616	4,52,597	34,32,213
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TOTAL(DDO)	29,79,616	4,52,597	34,32,213
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HEADMASTER, GOVT HIGH	2202	01-Salaries	47,29,267	7,36,402	54,65,669
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SCHOOL, DARAJ, BARNALA

13-Office	2,000	0	2,000
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Expenses

16-Publications	3,000	0	3,000
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FINS0E1121.TXT

93-Electricity	1,30,326	0	1,30,326	
Charges				

TOTAL(MH)	48,64,593	7,36,402	56,00,995	

TOTAL(DD0)	48,64,593	7,36,402	56,00,995	
HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-Salaries	40,27,084	6,11,591	46,38,675
DAS PURA, AMRITSAR				
13-Office	7,000	0	7,000	
Expenses				
93-Electricity	8,080	0	8,080	
Charges				

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

			TOTAL (MH)		40,42,164	6,11,591	46,53,755
				*****	-----		
			TOTAL (DD0)		40,42,164	6,11,591	46,53,755
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	33,25,794	4,88,393	38,14,187
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,GURTHARI, BATHINDA					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	21,501	0	21,501
				Reimbursement			
				93-Electricity	16,630	7,370	24,000

FINS0E1121.TXT
Charges

*****	-----			
TOTAL(MH)	33,70,925	4,95,763	38,66,688	

*****	-----			
TOTAL(DD0)	33,70,925	4,95,763	38,66,688	

HEADMASTER, GOVT HIGH	2202	01-Salaries	8,41,230	2,12,332	10,53,562
SCHOOL, HETAM PURA, AMRITSAR					

13-Office	7,000	0	7,000	
Expenses				

*****	-----			
TOTAL(MH)	8,48,230	2,12,332	10,60,562	

*****	-----			
TOTAL(DD0)	8,48,230	2,12,332	10,60,562	

HEADMASTER, GOVT HIGH		2202	FINSOE1121.TXT 01-Salaries	17,90,997	5,81,528	23,72,525
SCHOOL, JAFERKOT, AMRITSAR						
13-Office				7,000	0	7,000
Expenses						
*****				-----		
TOTAL (MH)				17,97,997	5,81,528	23,79,525
*****				-----		
TOTAL (DD0)				17,97,997	5,81,528	23,79,525

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	30,17,388	4,14,087	34,31,475
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,JANGIANA, BARNALA					
S	PUNJAB						

(COLLEGES)

FINS0E1121.TXT

13-Office	5,000	8,000	13,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	8,748	0	8,748
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Reimbursement

93-Electricity	14,973	43,655	58,628
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,46,109	4,68,742	35,14,851
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TOTAL(DDO)	30,46,109	4,68,742	35,14,851
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HEADMASTER, GOVT HIGH	2202	01-Salaries	76,93,921	11,79,547	88,73,468
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SCHOOL, JUMLA MALKAN, BARNALA

13-Office	31,700	0	31,700
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Expenses

91-Medical	0	5,600	5,600
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Reimbursement

93-Electricity	28,770	0	28,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,54,391	11,85,147	89,39,538
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TOTAL(DDO)	77,54,391	11,85,147	89,39,538
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HEADMASTER, GOVT HIGH	2202	01-Salaries	57,78,362	8,32,138	66,10,500
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SCHOOL, KAILE WANDER, BATHINDA

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,

FINSOE1121.TXT

Workshops,

Tours etc.

91-Medical	0	27,944	27,944
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		57,82,362	8,63,082	66,45,444
			*****		-----	-----	-----
			TOTAL(DDO)		57,82,362	8,63,082	66,45,444
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	27,98,683	4,05,246	32,03,929
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,KAMASKE, AMRITSAR					
S	PUNJAB						

		FINS0E1121.TXT			
(COLLEGES)					
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	14,670	0	14,670
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	28,20,353	4,05,246	32,25,599
		*****	-----	-----	-----
		TOTAL(DDO)	28,20,353	4,05,246	32,25,599
HEADMASTER, GOVT HIGH	2202	01-Salaries	29,94,282	4,04,840	33,99,122
SCHOOL,KOTHE LAL SING, BATHINDA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000

Seminars,

Workshops,

Tours etc.

TOTAL (MH)

30,01,282

4,04,840

34,06,122

TOTAL (DD0)

30,01,282

4,04,840

34,06,122

HEADMASTER, GOVT HIGH

2202

01-Salaries

38,85,298

6,38,071

45,23,369

SCHOOL, LAKHUWAL, AMRTISAR

13-Office

7,000

0

7,000

Expenses

TOTAL (MH)

38,92,298

6,38,071

45,30,369

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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 (DD0)			38,92,298	6,38,071	45,30,369

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	27,99,943	9,01,424	37,01,367
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, NANGAL, BARNALA
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S	PUNJAB
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(COLLEGES)

02-Wages	31,052	4,436	35,488
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13-Office	17,500	0	17,500
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	71,725	0	71,725
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Reimbursement

93-Electricity	1,850	11,130	12,980
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Charges

*****			-----		
TOTAL(MH)			29,22,070	9,19,990	38,42,060
*****			-----		
TOTAL(DDO)			29,22,070	9,19,990	38,42,060
HEADMASTER, GOVT HIGH	2202	01-Salaries	28,03,412	4,05,847	32,09,259
SCHOOL, PATTON, FATEHGARH		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	0	16,638	16,638
		Reimbursement			
		93-Electricity	26,620	0	26,620
		Charges			
*****			-----		
TOTAL(MH)			28,36,032	4,22,485	32,58,517

*****						-----					
TOTAL (DD0)						28,36,032	4,22,485		32,58,517		

HEADMASTER, GOVT HIGH	2202	01-Salaries	57,78,855	9,00,205	66,79,060
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SCHOOL, SANGATPUR

02-Wages	33,915	4,845	38,760
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13-Office	7,000	0	7,000
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Expenses

93-Electricity	12,200	0	12,200
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Charges

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

			TOTAL (MH)	58,31,970	9,05,050	67,37,020

*****					-----							
TOTAL (DDO)					58,31,970	9,05,050	67,37,020					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	22,29,293	3,34,481	25,63,774					
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,SIDHANA, BATHINDA										
S	PUNJAB											
(COLLEGES)												
13-Office					8,000	0	8,000					
Expenses												
16-Publications					3,000	0	3,000					
91-Medical					41,446	0	41,446					
Reimbursement												
*****					-----							
TOTAL (MH)					22,81,739	3,34,481	26,16,220					
*****					-----							
TOTAL (DDO)					22,81,739	3,34,481	26,16,220					

HEADMASTER, GOVT HIGH	2202	01-Salaries	9,52,582	2,15,594	11,68,176
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SCHOOL, SOURRIAN

13-Office	7,000	0	7,000
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Expenses

93-Electricity	3,000	0	3,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,62,582	2,15,594	11,78,176
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*****	-----	-----	-----
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TOTAL(DD0)	9,62,582	2,15,594	11,78,176
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HEADMASTER, GOVT HIGH	2202	01-Salaries	29,46,607	4,84,635	34,31,242
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SCHOOL, TARKHANWALA, BATHINDA

13-Office	4,000	0	4,000
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Expenses

FINS0E1121.TXT

16-Publications	3,000	0	3,000
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TOTAL (MH)	29,53,607	4,84,635	34,38,242
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TOTAL (DD0)	29,53,607	4,84,635	34,38,242
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	33,26,527	4,68,805	37,95,332
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TATLEY
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S	PUNJAB
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(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

FINS0E1121.TXT				
93-Electricity		9,150	0	9,150
Charges				

TOTAL(MH)		33,42,677	4,68,805	38,11,482

TOTAL(DD0)		33,42,677	4,68,805	38,11,482
HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-Salaries	23,90,046	3,30,344	27,20,390
GURU, BATHINDA				
13-Office		4,000	0	4,000
Expenses				

TOTAL(MH)		23,94,046	3,30,344	27,24,390

TOTAL(DD0)		23,94,046	3,30,344	27,24,390

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,41,502	3,15,497	26,56,999
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BHILOWAL, AMRITSAR

13-Office	7,000	0	7,000
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Expenses

*****	-----
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TOTAL (MH)	23,48,502	3,15,497	26,63,999
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TOTAL (DDO)	23,48,502	3,15,497	26,63,999
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,58,567	5,48,114	43,06,681
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FATEHPUR MANIAN WALA

13-Office	9,000	0	9,000
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Expenses

16-Publications	0	2,398	2,398
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18-Conferences,	0	600	600
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Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	9,700	0	9,700
INSTRUCTION	INSTRUCTION, SCHOOL,	FATEHPUR MANIAN WALA		Charges			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		37,77,267	5,51,112	43,28,379

			TOTAL(DDO)		37,77,267	5,51,112	43,28,379

		HEADMASTER,GOVT. HIGH	2202	01-Salaries	29,24,410	11,12,232	40,36,642
		SCHOOL, DALLA					

02-Wages	58,140	19,380	77,520
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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

*****	-----	-----	-----
TOTAL(MH)	30,07,380	11,31,612	41,38,992

*****	-----	-----	-----
TOTAL(DD0)	30,07,380	11,31,612	41,38,992

KANYA VIDYALAYA,KANYA VIDYALAYA, 2202	31-Grants-in-Ai	22,96,159	7,73,261	30,69,420
GARHSHANKAR	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	22,96,159	7,73,261	30,69,420

*****	-----	-----	-----
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TOTAL(DDO)	22,96,159	7,73,261	30,69,420
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MANAGER, LAJPAT RAI HIGH SCHOOL, 2202	31-Grants-in-Ai	13,23,802	1,91,259	15,15,061
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BASSI PATHALA	d (Salary)
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*****	-----	-----	-----
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TOTAL(MH)	13,23,802	1,91,259	15,15,061
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*****	-----	-----	-----
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TOTAL(DDO)	13,23,802	1,91,259	15,15,061
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MANAGER, LAJPAT RAI KANYA 2202	31-Grants-in-Ai	0	1,75,994	1,75,994
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VIDHYALAYA, JAGROAN	d (Salary)
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----				
TOTAL(MH)				0	1,75,994	1,75,994		
*****				-----				
TOTAL(DD0)				0	1,75,994	1,75,994		
PUBLIC	DIRECTOR, PUBLIC	OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Ai	15,12,199	2,17,476	17,29,675	
INSTRUCTION INSTRUCTION, SCHOOL,				d (Salary)				
S	PUNJAB							
(COLLEGES)								
*****				-----				
TOTAL(MH)				15,12,199	2,17,476	17,29,675		
*****				-----				
TOTAL(DD0)				15,12,199	2,17,476	17,29,675		
*****				-----				
PRINCIPAL,GOVERNMENT SENIOR				2202	01-Salaries	26,07,095	0	26,07,095
SECONDARY SCHOOL								

FINSOE1121.TXT				
	02-Wages	4,682	0	4,682
*****		-----	-----	-----
	TOTAL(MH)	26,11,777	0	26,11,777
*****		-----	-----	-----
	TOTAL(DD0)	26,11,777	0	26,11,777
S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	72,02,563	9,66,526	81,69,089
PATIALA				
	26-Advertising	51,935	0	51,935
	and Publicity			
	91-Medical	28,675	2,59,705	2,88,380
	Reimbursement			
	93-Electricity	29,770	9,310	39,080
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	73,12,943	12,35,541	85,48,484

*****				-----		
TOTAL (DDO)				73,12,943	12,35,541	85,48,484

SECRETARY CORRESPONDENT,DURGA	2202	31-Grants-in-Ai	12,40,335	1,77,719	14,18,054
BAL VIDYA MANDIR MIDDLE SCHOOL,		d (Salary)			
RAJPURA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		12,40,335	1,77,719	14,18,054

*****				-----		
TOTAL (DDO)				12,40,335	1,77,719	14,18,054

PUBLIC	DIRECTOR, PUBLIC	SUB DIVISIONAL	2053	FINS0E1121.TXT 01-Salaries	12,44,142	0	12,44,142
INSTRUCTION	INSTRUCTION, SCHOOL,	MAGISTRATE, MAJITHA					
S	PUNJAB						
(COLLEGES)							

13-Office	11,309	0	11,309
Expenses			

*****	-----	-----	-----
TOTAL(MH)	12,55,451	0	12,55,451

*****	-----	-----	-----
TOTAL(DD0)	12,55,451	0	12,55,451

THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	3,00,38,01,853	42,96,69,134	3,43,34,70,987
DIRECTOR, EDUSAT, INFORMATION AND		d (Salary)			
COMMUNICATION TECHNOLOLY					
		36-Grants-in-ai	3,00,00,000	0	3,00,00,000
		d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	3,03,38,01,853	42,96,69,134	3,46,34,70,987

*****		-----		
TOTAL(DD0)		3,03,38,01,853	42,96,69,134	3,46,34,70,987

*****		-----		
TOTAL(CCO)		8,10,48,46,625	1,35,26,74,903	9,45,75,21,528

DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY 2202	31-Grants-in-Ai	20,47,311	8,18,701	28,66,012
INSTRUCTIONS(SECONDARY), SCHOOL, DIAN NAGAR		d (Salary)			
PUNJAB					

*****		-----		
TOTAL(MH)		20,47,311	8,18,701	28,66,012

2235	92-Telephone	0	705	705
	93-Electricity	0	620	620
Charges				

*****		-----		
TOTAL(MH)		0	1,325	1,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					20,47,311	8,20,026	28,67,337

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	70,93,07,969	10,66,09,039	81,59,17,008
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL

S PUNJAB

(COLLEGES)

02-Wages	9,35,906	1,36,897	10,72,803
13-Office	8,84,864	1,27,833	10,12,697
Expenses			
16-Publications	21,000	27,000	48,000
18-Conferences,	9,000	7,000	16,000

Seminars,

Workshops,

Tours etc.

91-Medical	23,89,399	3,75,995	27,65,394
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Reimbursement

93-Electricity	11,47,474	1,97,594	13,45,068
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,46,95,612	10,74,81,358	82,21,76,970
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2235	01-Salaries	0	78,856	78,856
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91-Medical	7,66,504	34,448	8,00,952
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,66,504	1,13,304	8,79,808
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*****	-----	-----	-----
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TOTAL(DD0)	71,54,62,116	10,75,94,662	82,30,56,778
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,02,16,154	29,46,732	2,31,62,886
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SECONDARY SCHOOL, WARSOLA

02-Wages	33,922	4,846	38,768
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13-Office	20,576	0	20,576
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Expenses

91-Medical	0	29,711	29,711
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Reimbursement

93-Electricity	7,970	0	7,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,02,78,622	29,81,289	2,32,59,911
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	42,556	0	42,556
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, WARSOLA				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	42,556	0	42,556
				*****	-----		
				TOTAL(DDO)	2,03,21,178	29,81,289	2,33,02,467
PRINCIPAL, KHALSA SENIOR			2202	31-Grants-in-Ai	9,04,037	3,99,213	13,03,250
SECONDARY SCHOOL, BATALA				d (Salary)			
				*****	-----		
				TOTAL(MH)	9,04,037	3,99,213	13,03,250
			2235	06-Social	0	88,65,000	88,65,000
				Assistance			

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28-Professional	0	88,000	88,000
Services			
91-Medical	0	5,500	5,500
Reimbursement			
92-Telephone	0	2,742	2,742
*****	-----		
TOTAL(MH)	0	89,61,242	89,61,242

*****		-----			
TOTAL (DD0)		9,04,037	93,60,455	1,02,64,492	

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	98,83,967	14,73,923	1,13,57,890
SCHOOL, BABEWALI					
91-Medical		14,614	0	14,614	
Reimbursement					
93-Electricity		6,925	1,820	8,745	
Charges					

*****				-----		
TOTAL (MH)				99,05,506	14,75,743	1,13,81,249

*****				-----		
TOTAL (DD0)				99,05,506	14,75,743	1,13,81,249

PRINCIPAL,GOVERNMENT SENIOR	2235	13-Office	0	2,610	2,610
SECONDARY SCHOOL, ALIWAL		Expenses			

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (MH)				0	2,610	2,610

*****				-----		
TOTAL (DD0)				0	2,610	2,610

PUBLIC	DIRECTOR, PUBLIC	A.O. FOR DISTT. EDUCATION	2202	01-Salaries	13,78,259	0	13,78,259
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER (S),DISTT. EDUCATION
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S	PUNJAB	OFFICER (S), KAPURTHALA
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(COLLEGES)

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(DD0)	14,32,287	0	14,32,287
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ADMINISTRATIVE OFFICER,OFFICE OF	2202	31-Grants-in-Ai	11,33,66,105	3,20,40,000	14,54,06,105
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THE DISTRICT EDUCATION OFFICER	d (Salary)
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(S)

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TOTAL(MH)	11,33,66,105	3,20,40,000	14,54,06,105
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TOTAL(DD0)			11,33,66,105	3,20,40,000	14,54,06,105
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,46,94,469	90,01,711	7,36,96,180
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OFFICER, GOVERNMENT SENIOR

SECONDARY SCHOOL, HSP-2 A

02-Wages	40,560	5,070	45,630
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	1,69,856	0	1,69,856
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Reimbursement

93-Electricity	11,990	54,650	66,640
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Charges

TOTAL(MH)			6,51,15,115	90,61,431	7,41,76,546
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2235	01-Salaries	62,645	0	62,645
	91-Medical	5,96,702	0	5,96,702
	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)	6,59,347	0	6,59,347
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TOTAL (DDO)	6,57,74,462	90,61,431	7,48,35,893
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PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, H.D.S.D.HR.SEC.SCH 2202	31-Grants-in-Ai	20,15,741	9,97,564	30,13,305
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INSTRUCTION INSTRUCTIONS(SECONDARY), OOL, KAPURTHALA	d (Salary)
--	------------

S PUNJAB

(COLLEGES)

***** -----					
TOTAL (MH)			20,15,741	9,97,564	30,13,305
***** -----					
TOTAL (DDO)			20,15,741	9,97,564	30,13,305
CORRESPONDENT, HINDU PUTRI	2202	31-Grants-in-Ai	56,93,475	0	56,93,475
PATHSHALA GOVT. HIGH SCHOOL		d (Salary)			
***** -----					
TOTAL (MH)			56,93,475	0	56,93,475
***** -----					
TOTAL (DDO)			56,93,475	0	56,93,475
CORRESPONDENT, KHALSA AMARJIT	2202	31-Grants-in-Ai	32,67,019	13,27,104	45,94,123
HIGH SCHOOL, KAPURTHALA		d (Salary)			
***** -----					
TOTAL (MH)			32,67,019	13,27,104	45,94,123

TOTAL (DD0)

32,67,019

13,27,104

45,94,123

CORRESPONDENT, NAV BHARAT GIRLS 2202

31-Grants-in-Ai

10,37,743

1,46,844

11,84,587

HIGH SCHOOL, PANCHHAT

d (Salary)

TOTAL (MH)

10,37,743

1,46,844

11,84,587

TOTAL (DD0)

10,37,743

1,46,844

11,84,587

CORRESPONDENT, PUBLIC GIRLS HIGH 2202

31-Grants-in-Ai

23,13,678

3,22,787

26,36,465

SCHOOL, OLD RAJPURA

d (Salary)

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		23,13,678	3,22,787	26,36,465
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TOTAL(DDO)					23,13,678	3,22,787	26,36,465

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,PUBLIC HIGH	2202	31-Grants-in-Ai	0	10,32,197	10,32,197
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANSHTA NARUD		d (Salary)			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					0	10,32,197	10,32,197

2235	92-Telephone				0	1,321	1,321

TOTAL(MH)					0	1,321	1,321

TOTAL (DDO)	0	10,33,518	10,33,518
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CORRESPONDENT, S.N.A.S. HIGHER	2202	31-Grants-in-Ai	12,19,978	1,56,534	13,76,512
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SECONDARY SCHOOL, MANDI	d (Salary)
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GOBINDGARH

* * * * *

TOTAL (MH)	12,19,978	1,56,534	13,76,512
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TOTAL (DDO)	12,19,978	1,56,534	13,76,512
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CORRESPONDENT, SH. KRISHAN KUMAR	2202	31-Grants-in-Ai	3,26,111	0	3,26,111
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HIGH SCHOOL, RAJPURA TOWN	d (Salary)
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* * * * *

TOTAL (MH)	3,26,111	0	3,26,111
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TOTAL(DDO)			3,26,111	0	3,26,111
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DCFA, DIRECTOR PUBLIC	2202	33-Subsidies	23,70,00,000	0	23,70,00,000
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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 NOVEMBER 2021

NAME OF	NAME OF	NAME 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 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 6,07,137 1,29,05,904

Charges

***** -----

TOTAL(MH) 22,82,99,189 6,07,137 22,89,06,326

***** -----

TOTAL(DDO) 22,82,99,189 6,07,137 22,89,06,326

DISTRICT EDUCATION OFFICER 2202 01-Salaries 92,81,582 12,65,812 1,05,47,394

(S),DISTRICT EDUCATION OFFICER

(S), SANGRUR

11-Domestic 14,240 1,950 16,190

Travel Expenses

13-Office 1,770 3,009 4,779

Expenses

FINS0E1121.TXT					
		31-Grants-in-Ai	2,59,52,647	58,77,571	3,18,30,218
		d (Salary)			
		91-Medical	11,744	0	11,744
		Reimbursement			
		92-Telephone	2,358	0	2,358
		93-Electricity	1,26,241	0	1,26,241
		Charges			
	*****	-----			
	TOTAL (MH)		3,53,90,582	71,48,342	4,25,38,924

TOTAL (DD0)			3,53,90,582	71,48,342	4,25,38,924
DISTRICT EDUCATION OFFICER	2235	13-Office	1,350	0	1,350
(SCHOOL),DISTRICT EDUCATION		Expenses			
OFFICER (SCHOOL)					
		91-Medical	54,742	16,116	70,858
		Reimbursement			

*****				-----			
TOTAL(MH)				56,092	16,116	72,208	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			56,092	16,116	72,208

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	4,54,724	0	4,54,724
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),DISTRICT EDUCATION		Reimbursement			
S	PUNJAB	OFFICER (SECONDARY), JALANDHAR					
(COLLEGES)							

*****				-----			
TOTAL(MH)				4,54,724	0	4,54,724	

TOTAL(DDO)			4,54,724	0	4,54,724

DISTRICT EDUCATION OFFICER	2235	91-Medical	63,465	5,806	69,271
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), MANSA					

TOTAL(MH)			63,465	5,806	69,271

TOTAL(DDO)			63,465	5,806	69,271

DISTRICT EDUCATION OFFICER	2235	91-Medical	2,76,800	1,53,164	4,29,964
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), ROPAR					

TOTAL(MH)			2,76,800	1,53,164	4,29,964

*****-----			
TOTAL(DD0)	2,76,800	1,53,164	4,29,964

DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,02,22,778	14,46,193	1,16,68,971
(SECONDARY),ROPAR					

13-Office	4,000	0	4,000
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Expenses

31-Grants-in-Ai	87,45,522	6,01,370	93,46,892
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d (Salary)

91-Medical	60,167	19,103	79,270
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Reimbursement

*****-----			
TOTAL(MH)	1,90,32,467	20,66,666	2,10,99,133

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)		1,90,53,721	20,66,666	2,11,20,387
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
			*****		-----	-----	-----

FINS0E1121.TXT					
TOTAL (DDO)			2,95,791	0	2,95,791
DISTRICT EDUCATION	2202	01-Salaries	74,63,855	10,36,880	85,00,735
OFFICER(SECONDARY),DISTRICT					
EDUCATION OFFICER(SECONDARY)					
		11-Domestic	19,860	13,860	33,720
Travel Expenses					
		13-Office	1,29,461	2,04,000	3,33,461
Expenses					
		26-Advertising	8,103	0	8,103
and Publicity					
		31-Grants-in-Ai	94,02,020	15,13,410	1,09,15,430
d (Salary)					
		93-Electricity	1,30,038	24,163	1,54,201
Charges					
*****			-----		
TOTAL (MH)			1,71,53,337	27,92,313	1,99,45,650

TOTAL (DDO)

1,71,53,337

27,92,313

1,99,45,650

DISTRICT EDUCATION OFFICER, (SS) 2071

04-Pensionary

54,24,239

0

54,24,239

MOHALI

Charges

TOTAL (MH)

54,24,239

0

54,24,239

2202

01-Salaries

59,52,228

9,15,978

68,68,206

13-Office

4,000

0

4,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

FINS0E1121.TXT									
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2202	26-Advertising	4,746	0	4,746		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MOHALI		and Publicity					
S	PUNJAB								
(COLLEGES)									
				31-Grants-in-Ai	39,40,516	47,92,216	87,32,732		
				d (Salary)					
				91-Medical	20,975	0	20,975		
				Reimbursement					
				93-Electricity	1,09,011	0	1,09,011		
				Charges					
				*****	-----	-----	-----		
				TOTAL(MH)	1,00,31,476	57,08,194	1,57,39,670		
				*****	-----	-----	-----		
				TOTAL(DD0)	1,54,55,715	57,08,194	2,11,63,909		
				DISTRICT EDUCATION	2202	01-Salaries	10,75,16,169	1,52,07,043	12,27,23,212
				OFFICER,, (SECONDARY)					

FINS0E1121.TXT				
	02-Wages	1,40,652	20,280	1,60,932
	11-Domestic	2,840	0	2,840
Travel Expenses				
	13-Office	2,000	85,000	87,000
Expenses				
	31-Grants-in-Ai	1,31,94,303	18,66,887	1,50,61,190
d (Salary)				
	91-Medical	3,62,694	0	3,62,694
Reimbursement				
	93-Electricity	6,77,958	78,407	7,56,365
Charges				
***** -----				
	TOTAL (MH)	12,18,96,616	1,72,57,617	13,91,54,233
2235	91-Medical	2,67,902	0	2,67,902
Reimbursement				
***** -----				
Page 4286				

TOTAL(MH)	2,67,902	0	2,67,902
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*****	-----		
TOTAL(DDO)	12,21,64,518	1,72,57,617	13,94,22,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	3,08,290	1,16,918	4,25,208
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,DISTRICT EDUCATION		Reimbursement			
S	PUNJAB	OFFICER (SECONDARY), PATIALA					
(COLLEGES)							

*****	-----		
TOTAL(MH)	3,08,290	1,16,918	4,25,208

TOTAL (DD0)			3,08,290	1,16,918	4,25,208
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DISTRICT EDUCATION	2235	91-Medical	2,37,267	0	2,37,267
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OFFICER, SECONDARY EDU.		Reimbursement			
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*****	-----				
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TOTAL (MH)			2,37,267	0	2,37,267
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*****	-----				
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TOTAL (DD0)			2,37,267	0	2,37,267
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GOVERNMENT HIGH SCHOOL, BUKANWALA 2202		01-Salaries	49,56,637	7,23,446	56,80,083
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		13-Office	7,000	0	7,000
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Expenses

		16-Publications	0	3,000	3,000
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		91-Medical	18,461	0	18,461
--	--	------------	--------	---	--------

Reimbursement

		93-Electricity	8,230	0	8,230
--	--	----------------	-------	---	-------

Charges

*****	-----			
TOTAL (MH)	49,90,328	7,26,446	57,16,774	

*****	-----			
TOTAL (DD0)	49,90,328	7,26,446	57,16,774	

GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	97,59,811	13,78,173	1,11,37,984
		13-Office	15,000	0	15,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	27,816	15,860	43,676
		Charges			

*****	-----			
TOTAL (MH)	98,05,627	13,94,033	1,11,99,660	

*****	-----			
TOTAL (DD0)	98,05,627	13,94,033	1,11,99,660	

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME 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	28,29,932	4,05,118	32,35,050
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,KISHANGARH PAKHARWARH						
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	28,29,932	4,05,118	32,35,050
				*****	-----		
				TOTAL(DD0)	28,29,932	4,05,118	32,35,050
			HEAD MASTER,GOVERNEMNT HIGH	2202	01-Salaries	2,66,12,764	27,51,752
			SCHOOL				2,93,64,516

FINS0E1121.TXT					
13-Office		31,950	0	31,950	
Expenses					
16-Publications		2,000	0	2,000	
31-Grants-in-Ai		0	16,00,565	16,00,565	
d (Salary)					
91-Medical		46,190	56,644	1,02,834	
Reimbursement					
93-Electricity		52,720	0	52,720	
Charges					
*****		-----			
TOTAL (MH)		2,67,45,624	44,08,961	3,11,54,585	
*****		-----			
TOTAL (DDO)		2,67,45,624	44,08,961	3,11,54,585	
HEAD MASTER, GOVERNMENT HIGH SCHOOL	2071	04-Pensionary	3,37,008	19,824	3,56,832
Charges					

TOTAL (MH)	3,37,008	19,824	3,56,832
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2202	01-Salaries	97,43,988	62,24,968	1,59,68,956
	02-Wages	4,056	0	4,056
	13-Office	25,000	0	25,000
	Expenses			
	16-Publications	3,000	0	3,000
	31-Grants-in-Ai	7,40,088	0	7,40,088
	d (Salary)			
	91-Medical	44,801	0	44,801
	Reimbursement			
	93-Electricity	29,420	0	29,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****				-----			
				TOTAL (MH)		1,05,90,353		62,24,968		1,68,15,321	
PUBLIC		DIRECTOR, PUBLIC		HEAD MASTER, GOVERNMENT HIGH		2235		91-Medical		28,300	
										0	
										28,300	
INSTRUCTION INSTRUCTIONS(SECONDARY),				SCHOOL				Reimbursement			
S		PUNJAB									
(COLLEGES)											
				*****				-----			
				TOTAL (MH)		28,300		0		28,300	
				*****				-----			
				TOTAL (DD0)		1,09,55,661		62,44,792		1,72,00,453	
				HEAD MISTRESS,GOVERNMENT HIGH		2202		01-Salaries		3,50,839	
										0	
				SCHOOL						3,50,839	
				*****				-----			
				TOTAL (MH)		3,50,839		0		3,50,839	

TOTAL (DD0)

3,50,839

0

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 13,44,494 40,62,892

d (Salary)

93-Electricity 4,850 0 4,850

Charges

TOTAL (MH)

45,21,047

13,44,494

58,65,541

TOTAL (DD0)

45,21,047

13,44,494

58,65,541

HEADMASTER,ADARSH KANYA 2202 01-Salaries 1,09,73,978 0 1,09,73,978

VIDYALYA, JAGRAON

13-Office	14,200	0	14,200
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	3,220	0	3,220
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,09,94,398	0	1,09,94,398

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TOTAL (DDO)	1,09,94,398	0	1,09,94,398
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, ARYA HIGH SCHOOL,	2202	01-Salaries	2,83,36,038	63,89,952	3,47,25,990
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INSTRUCTION INSTRUCTIONS(SECONDARY), RAM PURA PHUL

S PUNJAB

(COLLEGES)

02-Wages	6,338	27,740	34,078
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13-Office	12,000	0	12,000
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Expenses

16-Publications	9,000	0	9,000
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31-Grants-in-Ai	26,46,076	2,98,845	29,44,921
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d (Salary)

91-Medical	79,102	0	79,102
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Reimbursement

93-Electricity	71,960	0	71,960
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Charges

*****	-----		
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TOTAL(MH)	3,11,60,514	67,16,537	3,78,77,051
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TOTAL(DD0)	3,11,60,514	67,16,537	3,78,77,051
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HEADMASTER, ARYA GIRLS HIGH	2202	01-Salaries	13,52,491	0	13,52,491
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SCHOOL MUKERIAN

31-Grants-in-Ai	29,39,274	4,21,015	33,60,289
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d (Salary)

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TOTAL (MH)	42,91,765	4,21,015	47,12,780
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TOTAL (DD0)	42,91,765	4,21,015	47,12,780
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HEADMASTER, ARYA GIRLS HIGH	2202	01-Salaries	17,92,868	1,05,479	18,98,347
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SCHOOL, PATIALA

31-Grants-in-Ai	46,93,735	8,01,186	54,94,921
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d (Salary)

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TOTAL (MH)	64,86,603	9,06,665	73,93,268
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					64,86,603	9,06,665	73,93,268

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, ARYA HIGH	2202	01-Salaries	21,31,282	3,94,966	25,26,248
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NABHA

S PUNJAB

(COLLEGES)

13-Office	3,000	0	3,000
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Expenses

31-Grants-in-Ai	28,29,021	3,97,188	32,26,209
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d (Salary)

FINS0E1121.TXT			
93-Electricity	2,93,790	0	2,93,790

Charges

*****	-----		
TOTAL(MH)	52,57,093	7,92,154	60,49,247

*****	-----		
TOTAL(DD0)	52,57,093	7,92,154	60,49,247

HEADMASTER, ARYA KANYA PATHSALE	2202	01-Salaries	4,61,864	0	4,61,864
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JAIJON, DOABA

31-Grants-in-Ai	1,81,665	0	1,81,665
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d (Salary)

*****	-----		
TOTAL(MH)	6,43,529	0	6,43,529

*****	-----		
TOTAL(DD0)	6,43,529	0	6,43,529

HEADMASTER,ATMA RAM KUMAR SABHA	2202	01-Salaries	44,27,311	7,05,441	51,32,752
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HR.S.S., PATIALA

02-Wages	13,307	0	13,307
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31-Grants-in-Ai	93,11,392	13,33,340	1,06,44,732
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	1,37,52,010	20,38,781	1,57,90,791
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TOTAL(DDO)	1,37,52,010	20,38,781	1,57,90,791
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HEADMASTER,BHAI S.D. HIGH	2202	01-Salaries	85,69,239	0	85,69,239
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SCHOOL, CHAMKAUR SAHIB

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, BHAI S.D. HIGH	2202	31-Grants-in-Ai	19,08,648	2,75,400	21,84,048
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAMKAUR SAHIB		d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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				91-Medical	36,555	0	36,555
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				Reimbursement			
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			TOTAL(MH)		1,05,14,442	2,75,400	1,07,89,842
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			TOTAL(DDO)		1,05,14,442	2,75,400	1,07,89,842
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		HEADMASTER, BHARAT HIGH SCHOOL,	2202	01-Salaries	59,31,329	7,93,819	67,25,148
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		TUTOMAZARAL					
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				93-Electricity	6,530	0	6,530
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				Charges			
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TOTAL (MH)		59,37,859	7,93,819	67,31,678	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DD0)		60,37,859	7,93,819	68,31,678	
HEADMASTER, BSD HIGH SCHOOL	2202	01-Salaries	10,79,063	0	10,79,063
KANDHALA JATTAN					
		31-Grants-in-Ai	16,23,544	0	16,23,544
d (Salary)					
*****		-----			
TOTAL (MH)		27,02,607	0	27,02,607	

FINSOE1121.TXT					

TOTAL(DDO)			27,02,607	0	27,02,607

HEADMASTER, CHRISTIAN HIGH	2202	01-Salaries	2,61,655	0	2,61,655
SCHOOL, KHARAR					

TOTAL(MH)			2,61,655	0	2,61,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					2,61,655	0	2,61,655

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	83,58,356	0	83,58,356
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BRAHAMPUR, ROPAR					

		FINS0E1121.TXT			
S	PUNJAB				
(COLLEGES)					
		31-Grants-in-Ai	25,55,818	3,59,400	29,15,218
		d (Salary)			
		*****	-----		
		TOTAL (MH)	1,09,14,174	3,59,400	1,12,73,574
		*****	-----		
		TOTAL (DD0)	1,09,14,174	3,59,400	1,12,73,574
HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	8,46,290	0	8,46,290
SUREWAL, ROPAR					
		31-Grants-in-Ai	12,84,428	0	12,84,428
		d (Salary)			
		*****	-----		
		TOTAL (MH)	21,30,718	0	21,30,718

TOTAL (DD0)	21,30,718	0	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	22,37,711	3,22,400	25,60,111
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d (Salary)

TOTAL (MH)	30,23,197	3,22,400	33,45,597
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TOTAL (DD0)	30,23,197	3,22,400	33,45,597
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HEADMASTER,D.A.V.H.S.S., BATALA 2202	31-Grants-in-Ai	28,65,064	0	28,65,064
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d (Salary)

TOTAL (MH)	28,65,064	0	28,65,064
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*****				-----			
TOTAL(DD0)				28,65,064	0	28,65,064	

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, DAV HIGH SCHOOL	2235	91-Medical	0	12,039	12,039
INSTRUCTION	INSTRUCTIONS(SECONDARY), URMAR			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				0	12,039	12,039	

*****				-----			
TOTAL(DD0)				0	12,039	12,039	

FINS0E1121.TXT						
HEADMASTER, G.H.S, BOLEWALALA	2202	01-Salaries	34,81,128	4,95,395	39,76,523	
		02-Wages	33,922	4,846	38,768	
		13-Office	12,288	0	12,288	
		Expenses				
		93-Electricity	10,890	0	10,890	
		Charges				
		*****	-----	-----	-----	
		TOTAL(MH)	35,38,228	5,00,241	40,38,469	
	2235	01-Salaries	0	30,093	30,093	
		*****	-----	-----	-----	
		TOTAL(MH)	0	30,093	30,093	
		*****	-----	-----	-----	
		TOTAL(DD0)	35,38,228	5,30,334	40,68,562	
HEADMASTER, G.H.S, SARDOWAL KALAN	2202	01-Salaries	83,14,407	12,11,250	95,25,657	
		13-Office	7,000	0	7,000	
		Expenses				

91-Medical	70,832	0	70,832
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Reimbursement

***** -----

TOTAL(MH)	83,92,239	12,11,250	96,03,489
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2235	91-Medical	32,789	22,527	55,316
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Reimbursement

***** -----

TOTAL(MH)	32,789	22,527	55,316
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TOTAL(DD0)	84,25,028	12,33,777	96,58,805
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HEADMASTER, G.H.S, KHERI JHAMERI	2202	01-Salaries	16,64,22,489	2,68,82,548	19,33,05,037
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FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S,KHERI JHAMERI	2202	13-Office	1,82,543	20,122	2,02,665
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	10,508	12,000	22,508
				18-Conferences,	3,000	0	3,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	9,82,414	5,225	9,87,639
				Reimbursement			
				93-Electricity	2,47,677	52,250	2,99,927
				Charges			
				*****	-----		
				TOTAL (MH)	16,78,48,631	2,69,72,145	19,48,20,776

TOTAL (DDO)

16,78,48,631

2,69,72,145

19,48,20,776

HEADMASTER, G.H.S, RAMGARH(SAMRALA 2202

01-Salaries

1,59,71,029

15,09,046

1,74,80,075

ROAD)

02-Wages

0

25,350

25,350

13-Office

12,000

0

12,000

Expenses

16-Publications

4,508

0

4,508

93-Electricity

10,880

14,810

25,690

Charges

TOTAL (MH)

1,59,98,417

15,49,206

1,75,47,623

TOTAL (DDO)

1,59,98,417

15,49,206

1,75,47,623

HEADMASTER, G.H.S. AJNER

2202

01-Salaries

47,99,292

7,15,923

55,15,215

FINSOE1121.TXT			
13-Office	11,000	0	11,000
Expenses			
16-Publications	0	2,394	2,394
18-Conferences,	0	604	604
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	4,478	0	4,478
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		48,14,770	7,18,921	55,33,691
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. AJNER	2235	28-Professional	26,934	0	26,934

INSTRUCTION INSTRUCTIONS(SECONDARY),		FINS0E1121.TXT Services			
S	PUNJAB				
(COLLEGES)					
		91-Medical	42,704	0	42,704
		Reimbursement			
		*****	-----		
		TOTAL(MH)	69,638	0	69,638
		*****	-----		
		TOTAL(DDO)	48,84,408	7,18,921	56,03,329
HEADMASTER, G.H.S. BANWALA	2202	01-Salaries	90,08,148	11,62,079	1,01,70,227
		13-Office	4,600	0	4,600
		Expenses			
		91-Medical	23,674	0	23,674
		Reimbursement			
		93-Electricity	14,000	0	14,000
		Charges			

		*****				-----			
		TOTAL (MH)		90,50,422		11,62,079		1,02,12,501	
		*****				-----			
		TOTAL (DD0)		90,50,422		11,62,079		1,02,12,501	
		*****				-----			
HEADMASTER, G.H.S. BARSAT		2202	01-Salaries	79,18,306		8,50,708		87,69,014	
			02-Wages	26,616		8,872		35,488	
			13-Office	5,400		0		5,400	
			Expenses						
			31-Grants-in-Ai	3,31,479		0		3,31,479	
			d (Salary)						
			91-Medical	2,514		0		2,514	
			Reimbursement						
			93-Electricity	10,950		0		10,950	
			Charges						
		*****				-----			
		TOTAL (MH)		82,95,265		8,59,580		91,54,845	

TOTAL(DDO)	82,95,265	8,59,580	91,54,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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. BHUGGA KAULAN	2202	01-Salaries	60,78,990	9,35,686	70,14,676
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

16-Publications	0	2,394	2,394
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18-Conferences,	0	604	604
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Seminars,

Workshops,

Tours etc.

*****	-----			
TOTAL (MH)	60,89,990	9,38,684	70,28,674	

*****	-----			
TOTAL (DD0)	60,89,990	9,38,684	70,28,674	

HEADMASTER, G.H.S. HANDANA	2202	01-Salaries	1,64,96,580	13,82,388	1,78,78,968
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	14,429	0	14,429
		Reimbursement			
		93-Electricity	0	900	900
		Charges			

*****	-----			
TOTAL (MH)	1,65,15,009	13,83,288	1,78,98,297	

TOTAL(DD0)	1,65,15,009	13,83,288	1,78,98,297

HEADMASTER, G.H.S. JAND MANGAULI	2202	01-Salaries	91,45,362	14,91,841	1,06,37,203
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	40,011	0	40,011
		Reimbursement			
		93-Electricity	7,210	790	8,000
		Charges			

TOTAL(MH)	91,95,583	14,92,631	1,06,88,214

TOTAL(DD0)	91,95,583	14,92,631	1,06,88,214

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	1,02,25,142	11,24,967	1,13,50,109
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	3,000	0	3,000
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Expenses

31-Grants-in-Ai	4,69,886	0	4,69,886
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d (Salary)

91-Medical	33,229	1,725	34,954
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

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		FINS0E1121.TXT			
	TOTAL(MH)		1,07,39,257	11,26,692	1,18,65,949

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	TOTAL(DDO)		1,07,39,257	11,26,692	1,18,65,949
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HEADMASTER, G.H.S. LUHAR MAJRA	2202	93-Electricity	2,260	0	2,260
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KALAN		Charges			
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	TOTAL(MH)		2,260	0	2,260
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	TOTAL(DDO)		2,260	0	2,260
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HEADMASTER, G.H.S. MIRZAPUR	2202	01-Salaries	5,24,31,294	74,85,661	5,99,16,955
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		13-Office	18,000	2,990	20,990
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		Expenses			
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		31-Grants-in-Ai	15,84,427	0	15,84,427
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		d (Salary)			
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FINS0E1121.TXT			
91-Medical	2,07,760	79,563	2,87,323
Reimbursement			
93-Electricity	32,640	6,000	38,640
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,42,74,121	75,74,214	6,18,48,335

*****	-----	-----	-----
TOTAL(DD0)	5,42,74,121	75,74,214	6,18,48,335

NAME OF	NAME OF	NAME OF	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. TALANIA	2202	01-Salaries	65,54,984	10,10,630	75,65,614
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						

(COLLEGES)

FINS0E1121.TXT

13-Office	22,000	0	22,000
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Expenses

91-Medical	57,593	0	57,593
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Reimbursement

93-Electricity	10,880	0	10,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,45,457	10,10,630	76,56,087
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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)	67,45,457	10,10,630	77,56,087
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HEADMASTER, G.H.S., BEHAR JACHHO 2202	01-Salaries	94,46,840	22,39,087	1,16,85,927
	02-Wages	35,488	0	35,488
	13-Office	0	10,994	10,994
	Expenses			
	91-Medical	68,928	0	68,928
	Reimbursement			

*****	-----			
TOTAL(MH)		95,51,256	22,50,081	1,18,01,337

*****	-----			
TOTAL(DDO)		95,51,256	22,50,081	1,18,01,337

HEADMASTER, G.H.S., DATIAL FEROZA 2202	01-Salaries	1,45,02,439	18,92,145	1,63,94,584
	02-Wages	0	6,922	6,922
	13-Office	18,300	8,700	27,000
	Expenses			
	91-Medical	90,348	0	90,348

Reimbursement

Charges

.....

TOTAL (MH)

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

TOTAL (DDO)

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., IBRAHIMWALA	2202	01-Salaries	46,36,185	6,98,592	53,34,777
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

18-Conferences,	2,998	0	2,998
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	19,700	0	19,700
Charges			

*****	-----	-----	-----
TOTAL(MH)	46,58,883	6,98,592	53,57,475

*****	-----	-----	-----
TOTAL(DD0)	46,58,883	6,98,592	53,57,475

HEADMASTER, G.H.S., KAHALWAN	2202	01-Salaries	63,68,965	8,84,362	72,53,327
		02-Wages	24,230	3,461	27,691
		13-Office	6,100	6,188	12,288
		Expenses			
		91-Medical	38,295	0	38,295
		Reimbursement			

93-Electricity	37,045	5,000	42,045
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Charges

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TOTAL (MH)	64,74,635	8,99,011	73,73,646
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2235	91-Medical	1,95,714	0	1,95,714
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Reimbursement

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TOTAL (MH)	1,95,714	0	1,95,714
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TOTAL (DD0)	66,70,349	8,99,011	75,69,360
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HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	85,73,238	12,51,621	98,24,859
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MALHI

13-Office	10,000	0	10,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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., KOTLI SURAT	2202	91-Medical	21,744	0	21,744
INSTRUCTION	INSTRUCTIONS(SECONDARY), MALHI			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	27,840	0	27,840
				Charges			

			TOTAL (MH)		86,32,822	12,51,621	98,84,443

		TOTAL (DDO)			86,32,822	12,51,621	98,84,443
		HEADMASTER,G.H.S., KULARA	2202	01-Salaries	7,95,812	10,15,004	18,10,816

02-Wages	3,169	0	3,169
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TOTAL(MH)	7,98,981	10,15,004	18,13,985
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TOTAL(DDO)	7,98,981	10,15,004	18,13,985
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HEADMASTER, G.H.S., LADA MUNDI	2202	01-Salaries	60,66,028	7,86,259	68,52,287
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		13-Office	6,500	0	6,500
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Expenses

		91-Medical	47,122	0	47,122
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Reimbursement

		93-Electricity	3,220	0	3,220
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Charges

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TOTAL(MH)	61,22,870	7,86,259	69,09,129
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TOTAL (DDO)	61,22,870	7,86,259	69,09,129
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HEADMASTER, G.H.S., MANN KHERA	2202	01-Salaries	59,71,709	7,26,651	66,98,360
		02-Wages	33,922	4,846	38,768
		13-Office	12,288	0	12,288
		Expenses			
		93-Electricity	17,917	0	17,917
		Charges			

*****	-----		
TOTAL (MH)	60,35,836	7,31,497	67,67,333

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

					60,35,836	7,31,497	67,67,333

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	30,31,779	4,73,449	35,05,228
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

13-Office	6,000	6,000	12,000
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Expenses

93-Electricity	4,700	3,150	7,850
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Charges

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TOTAL(MH)	30,42,479	4,82,599	35,25,078
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TOTAL(DD0)	30,42,479	4,82,599	35,25,078
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HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	50,73,749	6,81,236	57,54,985
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13-Office	7,000	0	7,000
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Expenses

93-Electricity	18,220	0	18,220
Charges			

***** -----

TOTAL (MH)	50,98,969	6,81,236	57,80,205
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***** -----

TOTAL (DD0)	50,98,969	6,81,236	57,80,205
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HEADMASTER, G.H.S., RAMPURA	2202	01-Salaries	70,73,576	11,71,835	82,45,411
GHANOTA					

13-Office	7,000	0	7,000
Expenses			

91-Medical	18,911	0	18,911
Reimbursement			

93-Electricity	8,300	0	8,300
Charges			

***** FINSOE1121.TXT -----			
TOTAL (MH)	71,07,787	11,71,835	82,79,622

***** -----			
TOTAL (DD0)	71,07,787	11,71,835	82,79,622

HEADMASTER,G.H.S., RURKA	2202	01-Salaries	44,98,189	5,59,639	50,57,828
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RURKA	2202	13-Office	12,000	0	12,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	Expenses
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S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	14,240	0	14,240
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Charges

***** FINS0E1121.TXT -----					
TOTAL (MH)		45,24,429	5,59,639	50,84,068	

***** -----					
TOTAL (DD0)		45,24,429	5,59,639	50,84,068	

HEADMASTER, G.H.S. , SHEIKHPURA	2202	01-Salaries	77,04,026	11,96,206	89,00,232
		02-Wages	33,922	4,846	38,768
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	6,000	0	6,000
		Charges			

***** -----					
TOTAL (MH)		77,50,948	12,01,052	89,52,000	

***** -----					
TOTAL (DD0)		77,50,948	12,01,052	89,52,000	

HEADMASTER, G.H.S., SHERON	2202	01-Salaries	1,01,49,243	15,20,306	1,16,69,549
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FINS0E1121.TXT					
		02-Wages	12,816	0	12,816
		13-Office	12,500	0	12,500
		Expenses			
		91-Medical	2,57,948	65,750	3,23,698
		Reimbursement			
		93-Electricity	17,260	0	17,260
		Charges			
		*****	-----		
		TOTAL(MH)	1,04,49,767	15,86,056	1,20,35,823
		*****	-----		
		TOTAL(DD0)	1,04,49,767	15,86,056	1,20,35,823
HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	38,64,397	6,26,919	44,91,316
		02-Wages	24,227	3,461	27,688
		13-Office	17,576	0	17,576
		Expenses			
		91-Medical	15,530	0	15,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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., SIRAH	2202	93-Electricity	51,000	0	51,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	39,72,730	6,30,380	46,03,110

*****	-----		
TOTAL(DDO)	39,72,730	6,30,380	46,03,110

HEADMASTER, G.H.S., SHEKHUPURA	2202	01-Salaries	75,03,344	9,70,045	84,73,389
		02-Wages	46,081	6,583	52,664

FINS0E1121.TXT				
16-Publications				
	3,000	0	3,000	
31-Grants-in-Ai				
	5,37,035	0	5,37,035	
d (Salary)				
93-Electricity				
	1,850	0	1,850	
Charges				

TOTAL (MH)				
	80,91,310	9,76,628	90,67,938	
2235 50-Other				
	1,00,000	0	1,00,000	
Charges				
91-Medical				
	43,225	15,984	59,209	
Reimbursement				

TOTAL (MH)				
	1,43,225	15,984	1,59,209	

TOTAL (DD0)				
	82,34,535	9,92,612	92,27,147	

HEADMASTER, G.H.S. ALMADIPUR	2202	01-Salaries	88,07,945	11,10,231	99,18,176
		02-Wages	26,616	8,872	35,488
		*****	-----	-----	-----
		TOTAL(MH)	88,34,561	11,19,103	99,53,664

		*****	-----	-----	-----
		TOTAL(DD0)	88,34,561	11,19,103	99,53,664

HEADMASTER, G.H.S. BAGH SIKANDAR	2202	01-Salaries	89,00,840	12,44,484	1,01,45,324
		93-Electricity	14,000	0	14,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	89,14,840	12,44,484	1,01,59,324

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE1121.TXT													

TOTAL (DDO)				89,14,840	12,44,484	1,01,59,324							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.BHARPURGARH	2202	01-Salaries	57,54,047	8,40,303	65,94,350						
INSTRUCTION INSTRUCTIONS(SECONDARY),													
S	PUNJAB												
(COLLEGES)													
				02-Wages	30,758	4,394	35,152						
				13-Office	11,000	0	11,000						
				Expenses									
				91-Medical	21,790	33,584	55,374						
				Reimbursement									
				93-Electricity	22,650	7,670	30,320						
				Charges									

TOTAL (MH)				58,40,245	8,85,951	67,26,196							

	2235	91-Medical	1,68,003	0	1,68,003
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		1,68,003	0	1,68,003
		*****	-----	-----	-----
	TOTAL(DD0)		60,08,248	8,85,951	68,94,199
HEADMASTER, G.H.S. BHASMARA	2202	01-Salaries	54,58,510	8,28,313	62,86,823
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	24,717	0	24,717
		Reimbursement			
		93-Electricity	5,450	0	5,450
		Charges			
		*****	-----	-----	-----
	TOTAL(MH)		54,91,677	8,28,313	63,19,990

TOTAL (DDO)	54,91,677	8,28,313	63,19,990
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HEADMASTER, G.H.S. DALWA	2202	01-Salaries	1,64,59,522	11,28,899	1,75,88,421
		13-Office	16,000	0	16,000
		Expenses			
		16-Publications	2,394	0	2,394

GOVERNMENT OF PUNJAB	Page 1613
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. DALWA	2202	18-Conferences,	604	0	604
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	36,662	0	36,662
				Reimbursement			

93-Electricity		7,600	0	7,600
Charges				
*****		-----		
TOTAL (MH)		1,65,22,782	11,28,899	1,76,51,681
*****		-----		
TOTAL (DD0)		1,65,22,782	11,28,899	1,76,51,681
HEADMASTER, G.H.S. DHARAMKOT, GURU 2202	01-Salaries	4,88,493	6,56,744	11,45,237
NANAK KOT ISSU KHAN (MASITAN)				
93-Electricity		0	9,980	9,980
Charges				
*****		-----		
TOTAL (MH)		4,88,493	6,66,724	11,55,217
*****		-----		
TOTAL (DD0)		4,88,493	6,66,724	11,55,217

HEADMASTER, G.H.S. GHANAUR SARAI	2202	01-Salaries	56,32,959	8,18,196	64,51,155
		91-Medical	20,837	0	20,837
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			

	TOTAL (MH)		56,61,796	8,18,196	64,79,992

TOTAL (DD0)			56,61,796	8,18,196	64,79,992

HEADMASTER, G.H.S. GURDITPUR	2202	01-Salaries	91,60,927	13,12,911	1,04,73,838
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	1,162	1,162
		91-Medical	77,769	0	77,769
		Reimbursement			

93-Electricity10,000010,000

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	92,52,696	13,14,073	1,05,66,769
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TOTAL (DD0)	92,52,696	13,14,073	1,05,66,769
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. HARBANS PURA	2202	01-Salaries	73,20,334	9,56,750	82,77,084
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

FINS0E1121.TXT			
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)	73,95,571	9,56,750	83,52,321

*****	-----	-----	-----
TOTAL(DDO)	73,95,571	9,56,750	83,52,321

HEADMASTER, G.H.S. HARIAO KHURD	2202	01-Salaries	63,64,986	10,90,553	74,55,539
		13-Office	50,000	0	50,000
Expenses					
		91-Medical	2,34,380	0	2,34,380
Reimbursement					

FINSOE1121.TXT						
93-Electricity				20,710	0	20,710
Charges						
*****				-----		
TOTAL(MH)				66,70,076	10,90,553	77,60,629
*****				-----		
TOTAL(DDO)				66,70,076	10,90,553	77,60,629
HEADMASTER, G.H.S.KHERI BARNA	2202	01-Salaries	85,90,252	9,53,028	95,43,280	
		13-Office	0	3,000	3,000	
Expenses						
		91-Medical	17,000	0	17,000	
Reimbursement						
		93-Electricity	5,510	0	5,510	
Charges						
GOVERNMENT OF PUNJAB				Page 1615		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021						

FINSOE1121.TXT

NAME OF	NAME 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)

62,66,999

9,82,420

72,49,419

HEADMASTER, G . H . S . NALINI

2202

01-Salaries

64,57,181

9,58,687

74,15,868

13-Office

0

15,000

15,000

Expenses

93-Electricity

10,840

0

10,840

Charges

TOTAL (MH)

64,68,021

9,73,687

74,41,708

TOTAL (DD0)

64,68,021

9,73,687

74,41,708

HEADMASTER, G . H . S . NAMADA

2202

01-Salaries

26,45,842

2,81,691

29,27,533

13-Office

3,000

0

3,000

Expenses

*****	-----			
TOTAL (MH)		26,48,842	2,81,691	29,30,533

*****	-----			
TOTAL (DD0)		26,48,842	2,81,691	29,30,533

HEADMASTER, G.H.S.ROHTA	2202	01-Salaries	1,31,67,777	18,94,564	1,50,62,341
		13-Office	4,000	0	4,000
		Expenses			

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.ROHTA	2202	91-Medical	1,84,430	0	1,84,430
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,33,66,207	18,94,564	1,52,60,771

*****	-----	-----	-----
TOTAL(DD0)	1,33,66,207	18,94,564	1,52,60,771

HEADMASTER, G.H.S. SADHUGARH	2202	01-Salaries	1,56,78,978	12,94,471	1,69,73,449
		02-Wages	30,758	4,394	35,152
		13-Office	11,000	0	11,000
		Expenses			
		16-Publications	0	2,394	2,394
		18-Conferences,	0	604	604
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	34,173	0	34,173

FINS0E1121.TXT
Reimbursement

93-Electricity	31,970	2,030	34,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,57,86,879	13,03,893	1,70,90,772

*****	-----	-----	-----
TOTAL(DD0)	1,57,86,879	13,03,893	1,70,90,772

HEADMASTER, G.H.S. THUHI	2202	01-Salaries	1,02,45,518	12,69,121	1,15,14,639
		13-Office	3,000	0	3,000

Expenses

93-Electricity	8,000	0	8,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,02,56,518	12,69,121	1,15,25,639

TOTAL(DD0)

1,02,56,518

12,69,121

1,15,25,639

HEADMASTER,G.H.S.UPPAL HERI

2202

01-Salaries

47,19,003

6,79,508

53,98,511

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.UPPAL HERI	2202	13-Office	3,000	0	3,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Expenses			
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S	PUNJAB
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(COLLEGES)

				16-Publications	0	1,162	1,162
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				93-Electricity	8,000	0	8,000
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Charges

TOTAL(MH)

47,30,003

6,80,670

54,10,673

*****				-----			
TOTAL (DD0)				47,30,003	6,80,670	54,10,673	

HEADMASTER, G.M.N. HIGH SCHOOL,	2202	01-Salaries	16,61,877	0	16,61,877		
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ROPAR

31-Grants-in-Ai	19,82,700	2,80,700	22,63,400				
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d (Salary)

*****				-----			
TOTAL (MH)				36,44,577	2,80,700	39,25,277	

*****				-----			
TOTAL (DD0)				36,44,577	2,80,700	39,25,277	

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	4,42,600	17,56,007				
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d (Salary)

*****	-----			
TOTAL (MH)	20,02,088	4,42,600	24,44,688	

*****	-----			
TOTAL (DD0)	20,02,088	4,42,600	24,44,688	

HEADMASTER, GOV T. HIGH SCHOOL, 2202	01-Salaries	12,73,857	75,406	13,49,263
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ABOHAR (MODEL)

93-Electricity	3,420	0	3,420	
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Charges

*****	-----			
TOTAL (MH)	12,77,277	75,406	13,52,683	

*****	-----			
TOTAL (DD0)	12,77,277	75,406	13,52,683	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	11,83,015	9,21,602	21,04,617
INSTRUCTION	INSTRUCTIONS(SECONDARY), BADDUWAL						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	14,630	0	14,630
				Charges			
				*****	-----		
				TOTAL (MH)	11,97,645	9,21,602	21,19,247
				*****	-----		
				TOTAL (DDO)	11,97,645	9,21,602	21,19,247
			HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	2,25,39,779	26,07,977
			BAHMNI WALA				

FINS0E1121.TXT					
13-Office		46,000	0	46,000	
Expenses					
16-Publications		3,000	0	3,000	
91-Medical		64,760	0	64,760	
Reimbursement					
93-Electricity		72,609	0	72,609	
Charges					
*****		-----			
TOTAL(MH)		2,27,26,148	26,07,977	2,53,34,125	
*****		-----			
TOTAL(DDO)		2,27,26,148	26,07,977	2,53,34,125	
HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	2,00,13,333	27,58,335	2,27,71,668
BHAGHE -KE -UTTAR					
13-Office		46,000	8,000	54,000	
Expenses					

FINS0E1121.TXT			
16-Publications	3,000	0	3,000
91-Medical	50,594	0	50,594
Reimbursement			
93-Electricity	24,526	0	24,526
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,01,37,453	27,66,335	2,29,03,788

*****	-----	-----	-----
TOTAL(DDO)	2,01,37,453	27,66,335	2,29,03,788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	42,34,578	6,39,251	48,73,829
INSTRUCTION	INSTRUCTIONS(SECONDARY), CHAK VEROKE						

FINS0E1121.TXT

S

PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
Expenses			
18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	24,576	0	24,576
Reimbursement			
93-Electricity	9,350	0	9,350
Charges			
*****	-----	-----	-----
TOTAL (MH)	42,73,504	6,40,251	49,13,755
*****	-----	-----	-----
TOTAL (DD0)	42,73,504	6,40,251	49,13,755

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	10,70,39,089	1,49,32,626	12,19,71,715
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DALMIR KHERA

13-Office	2,35,550	32,000	2,67,550
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Expenses

16-Publications	27,000	3,000	30,000
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18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	7,79,254	70,243	8,49,497
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Reimbursement

93-Electricity	2,39,765	62,457	3,02,222
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,83,20,658	1,51,03,326	12,34,23,984
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*****	-----	-----	-----
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TOTAL (DD0)	10,83,20,658	1,51,03,326	12,34,23,984
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	71,91,475	13,11,101	85,02,576
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GADDAN DHAB

13-Office	21,000	4,360	25,360
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GOVERNMENT OF PUNJAB	Page 1620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,GOV T. HIGH SCHOOL,	2202	16-Publications	9,000	0	9,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), GADDAN DHAB

S PUNJAB

(COLLEGES)

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	19,742	120	19,862
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Charges

*****	-----		
TOTAL (MH)	72,44,217	13,15,581	85,59,798

*****	-----		
TOTAL (DD0)	72,44,217	13,15,581	85,59,798

HEADMASTER,GOV T. HIGH SCHOOL, 2202	01-Salaries	1,29,51,163	26,53,840	1,56,05,003
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GHALLU

13-Office	33,000	23,000	56,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	12,480	45,450	57,930
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Reimbursement

93-Electricity	18,810	17,590	36,400
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Charges

*****				-----		
TOTAL(MH)				1,30,18,453	27,39,880	1,57,58,333
*****				-----		
TOTAL(DD0)				1,30,18,453	27,39,880	1,57,58,333
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,14,58,925	22,28,081	1,36,87,006
SCHOOL, BEHNIWAL						
02-Wages				0	2,320	2,320
13-Office				55,000	0	55,000
Expenses						
16-Publications				1,236	2,472	3,708
18-Conferences,				328	328	656
Seminars,						
Workshops,						
Tours etc.						
91-Medical				90,782	0	90,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	15,760	0	15,760
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BEHNIWAL			Charges			
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S	PUNJAB							
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(COLLEGES)

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TOTAL(MH)					1,16,22,031	22,33,201		1,38,55,232
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***** -----

TOTAL(DDO)					1,16,22,031	22,33,201		1,38,55,232
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	2,88,16,946	24,89,755			3,13,06,701
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SCHOOL, JAAURKIAN

FINS0E1121.TXT			
02-Wages	13,294	0	13,294
13-Office	29,885	32,460	62,345
Expenses			
16-Publications	0	11,985	11,985
18-Conferences,	0	1,428	1,428
Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,52,866	22,185	2,75,051
Reimbursement			
93-Electricity	76,632	25,240	1,01,872
Charges			
*****	-----		
TOTAL (MH)	2,91,89,623	25,83,053	3,17,72,676
*****	-----		
TOTAL (DD0)	2,91,89,623	25,83,053	3,17,72,676

HEADMASTER, GOVERNMENT CO-EDU.

2202

FINSOE1121.TXT
01-Salaries

76,997

0

76,997

HIGH SCHOOL, LEHLI KALAN

TOTAL(MH)

76,997

0

76,997

TOTAL(DDO)

76,997

0

76,997

HEADMASTER, GOVERNMENT GIRLS HIGH

2202

01-Salaries

1,53,70,553

22,69,885

1,76,40,438

SCHOOL, KHIVA NAKODAR

13-Office

14,000

0

14,000

Expenses

GOVERNMENT OF PUNJAB

Page 1622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	53,97,170	8,15,043	62,12,213
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SCHOOL, LOHIA KHAS

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	33,580	5,120	38,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,47,750	8,20,163	62,67,913
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2235	91-Medical	0	1,93,020	1,93,020
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,93,020	1,93,020
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TOTAL(DD0)	54,47,750	10,13,183	64,60,933
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	13-Office	4,000	0	4,000
SCHOOL, MALSIA	Expenses			

*****	-----			
TOTAL(MH)		4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)		4,000	0	4,000

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	69,83,479	10,29,318	80,12,797
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PARJIAN KALAN

S PUNJAB

(COLLEGES)

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	26,914	19,000	45,914
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,27,393	10,48,318	80,75,711
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2235	91-Medical	35,626	0	35,626
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	35,626	0	35,626
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TOTAL(DD0)	70,63,019	10,48,318	81,11,337
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	15,67,297	1,94,659	17,61,956
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FINSOE1121.TXT

SCHOOL, SARHALI

13-Office	6,000	0	6,000
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Expenses

* * * * *

TOTAL(MH)	15,73,297	1,94,659	17,67,956
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TOTAL (DDO)	15,73,297	1,94,659	17,67,956
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	67,48,397	12,32,442	79,80,839
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SCHOOL, SHAHKOT

02-Wages	14,765	2,953	17,718
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13-Office	10,000	0	10,000
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Expenses

16-Publications	3,000	0	3,000
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31-Grants-in-Ai	5,87,000	0	5,87,000
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d (Salary)

FINSOE1121.TXT

91-Medical13,580013,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 GIRLS HIGH 2202	93-Electricity	33,050	8,330	41,380
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHAHKOT	Charges
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S	PUNJAB
---	--------

(COLLEGES)

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TOTAL(MH)	74,09,792	12,43,725	86,53,517
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2235	91-Medical	1,67,346	0	1,67,346
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Reimbursement

*****-----

TOTAL(MH)	1,67,346	0	1,67,346
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TOTAL(DD0)			75,77,138	12,43,725	88,20,863
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HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	7,83,90,194	1,17,01,771	9,00,91,965
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SENIOR SECONDARY SCHOOL, BHADORH

02-Wages			1,20,180	22,180	1,42,360
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13-Office			1,19,000	39,500	1,58,500
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Expenses

16-Publications			6,000	9,000	15,000
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91-Medical			6,47,402	21,111	6,68,513
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Reimbursement

93-Electricity			4,38,306	1,20,182	5,58,488
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Charges

TOTAL(MH)			7,97,21,082	1,19,13,744	9,16,34,826
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TOTAL(DDO)	7,97,21,082	1,19,13,744	9,16,34,826
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,40,649	14,65,407	1,29,06,056
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SCHOOL, SALANI

02-Wages	30,758	4,394	35,152
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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

*****	-----
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TOTAL(MH)	1,15,24,762	14,69,801	1,29,94,563
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NAME OF	NAME 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)				1,15,24,762	14,69,801	1,29,94,563	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	22,41,306	63,996	23,05,302
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL Charges

S PUNJAB

(COLLEGES)

*****				-----			
TOTAL (MH)				22,41,306	63,996	23,05,302	

2202	01-Salaries	33,12,90,214	4,50,85,474	37,63,75,688	
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	02-Wages	93,003	13,226	1,06,229	
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	13-Office	5,35,069	69,334	6,04,403	
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Expenses

	16-Publications	28,324	29,370	57,694	
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	18-Conferences,	4,216	7,489	11,705	
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Seminars,

Workshops,

Tours etc.

FINS0E1121.TXT				
31-Grants-in-Ai				
	47,47,034	0	47,47,034	
d (Salary)				
91-Medical				
	9,65,625	36,897	10,02,522	
Reimbursement				
93-Electricity				
	6,87,667	99,508	7,87,175	
Charges				

TOTAL(MH)				
	33,83,51,152	4,53,41,298	38,36,92,450	
2210 01-Salaries				
	3,64,22,911	77,62,784	4,41,85,695	
91-Medical				
	90,478	0	90,478	
Reimbursement				

TOTAL(MH)				
	3,65,13,389	77,62,784	4,42,76,173	
2235 01-Salaries				
	1,21,314	0	1,21,314	
04-Pensionary				
	7,500	0	7,500	
Charges				

28-Professional	0	86,848	86,848
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Services

91-Medical	4,18,274	54,424	4,72,698
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Reimbursement

92-Telephone	482	0	482
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TOTAL(MH)	5,47,570	1,41,272	6,88,842
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	37,76,53,417	5,33,09,350	43,09,62,767
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,56,642	0	34,56,642
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) LALRU

S PUNJAB

(COLLEGES)

93-Electricity5,50005,500

Charges

*****-----

TOTAL(MH)34,62,142034,62,142

*****-----

TOTAL(DD0)34,62,142034,62,142

HEADMASTER, GOVERNMENT HIGH220201-Salaries18,34,0227,40,83125,74,853

SCHOOL DAPPAR

13-Office8,00008,000

Expenses

*****-----

TOTAL(MH)18,42,0227,40,83125,82,853

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TOTAL (DDO)	18,42,022	7,40,831	25,82,853
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,76,081	14,60,203	1,17,36,284
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SCHOOL DHOLA KHERA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	0	9,460	9,460
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Charges

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TOTAL(MH)	1,02,76,081	14,79,663	1,17,55,744
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TOTAL (DDO)	1,02,76,081	14,79,663	1,17,55,744
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,74,547	5,87,576	38,62,123
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SCHOOL JANDAU

13-Office8,00008,000

Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	7,900	7,900
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL JANDAU		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)				32,82,547	5,95,476	38,78,023
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*****-----

TOTAL(DDO)				32,82,547	5,95,476	38,78,023
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		5,21,125	0	5,21,125
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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	38,91,286	5,78,575	44,69,861
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SCHOOL LIDDER KALAN

91-Medical	7,733	29,947	37,680	
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Reimbursement

93-Electricity	15,000	0	15,000	
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Charges

*****	-----			
TOTAL (MH)	39,14,019	6,08,522	45,22,541	

2235	91-Medical	14,695	0	14,695
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Reimbursement

*****	-----			
TOTAL(MH)		14,695	0	14,695

*****	-----			
TOTAL(DDO)		39,28,714	6,08,522	45,37,236

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,81,936	5,35,977	39,17,913
SCHOOL	NARAIANGARH				

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	12,000	0	12,000
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Reimbursement

FINSOE1121.TXT

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		33,97,936	5,41,977	39,39,913
			*****	-----			
			TOTAL(DDO)		33,97,936	5,41,977	39,39,913
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,20,852	12,70,493	1,00,91,345
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL (BOYS), SANGHAL						
S	PUNJAB						
(COLLEGES)							
				02-Wages	30,758	4,394	35,152
				13-Office	16,000	0	16,000
				Expenses			
				16-Publications	2,394	0	2,394
				18-Conferences,	604	0	604
				Seminars,			
				Workshops,			
				Tours etc.			

93-Electricity	18,497	0	18,497
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Charges

*****	-----		
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TOTAL (MH)	88,89,105	12,74,887	1,01,63,992
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TOTAL (DD0)	88,89,105	12,74,887	1,01,63,992
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,59,325	13,40,886	1,14,00,211
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SCHOOL (GIRLS), TAPPA

02-Wages	18,138	0	18,138
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93-Electricity	28,350	0	28,350
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Charges

*****	-----		
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TOTAL (MH)	1,01,05,813	13,40,886	1,14,46,699
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2235	91-Medical	9,402	0	9,402
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*****				-----			
TOTAL(MH)				9,402	0	9,402	

*****				-----			
TOTAL(DD0)				1,01,15,215	13,40,886	1,14,56,101	

HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	2,09,58,620	20,99,739	2,30,58,359	
SCHOOL BADALI MAJ KI							

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	28,000	0	28,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL BADALI MAJ KI		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	0	4,788	4,788
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18-Conferences,	0	604	604
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Seminars,

Workshops,

Tours etc.

50-Other	10,000	0	10,000
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Charges

93-Electricity	17,910	7,120	25,030
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,10,14,530	21,12,251	2,31,26,781
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TOTAL (DD0)	2,10,14,530	21,12,251	2,31,26,781
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,56,214	7,87,626	62,43,840
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SCHOOL BEHLOR KALAN

13-Office	15,000	0	15,000
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Expenses

91-Medical	23,980	0	23,980
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Reimbursement

93-Electricity	8,640	0	8,640
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Charges

*****				-----			
TOTAL (MH)				55,03,834	7,87,626	62,91,460	

2235	91-Medical	2,67,321	0	2,67,321
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Reimbursement

*****				-----			
TOTAL (MH)				2,67,321	0	2,67,321	

*****				-----			
TOTAL (DD0)				57,71,155	7,87,626	65,58,781	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,62,696	11,31,874	1,13,94,570
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SCHOOL BIKHOWAL

13-Office	10,000	0	10,000
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	17,136	0	17,136
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL BIKHOWAL			Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	18,040	4,890	22,930
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,03,07,872	11,36,764	1,14,44,636

TOTAL(DD0)			1,03,07,872	11,36,764	1,14,44,636
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,34,342	11,29,282	47,63,624
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SCHOOL CHAK DANA

		93-Electricity	9,210	0	9,210
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Charges

TOTAL(MH)			36,43,552	11,29,282	47,72,834
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2235	91-Medical		1,31,178	0	1,31,178
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Reimbursement

TOTAL(MH)			1,31,178	0	1,31,178
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TOTAL(DD0)			37,74,730	11,29,282	49,04,012
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,56,429	0	8,56,429
SCHOOL DAGANA KALAN					

*****	-----				
TOTAL (MH)			8,56,429	0	8,56,429

*****	-----				
TOTAL (DD0)			8,56,429	0	8,56,429

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,07,048	3,29,003	35,36,051
SCHOOL GARH PADHANA					

93-Electricity	14,940	0	14,940
Charges			

*****	-----		
TOTAL (MH)	32,21,988	3,29,003	35,50,991

NAME OF	NAME OF	NAME OF	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	2,01,232	88,499	2,89,731
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL GARH PADHANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL (MH)	2,01,232	88,499	2,89,731
				*****	-----		
				TOTAL (DD0)	34,23,220	4,17,502	38,40,722
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,08,18,387	15,29,742	1,23,48,129
		SCHOOL HIALA					
				02-Wages	9,982	0	9,982
				13-Office	13,800	0	13,800
				Expenses			

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91-Medical		19,306	0	19,306	
Reimbursement					
93-Electricity		8,600	0	8,600	
Charges					

TOTAL(MH)		1,08,70,075	15,29,742	1,23,99,817	
2235	91-Medical	5,28,689	0	5,28,689	
Reimbursement					

TOTAL(MH)		5,28,689	0	5,28,689	

TOTAL(DDO)		1,13,98,764	15,29,742	1,29,28,506	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,85,658	14,28,872	1,09,14,530
SCHOOL JHAJI PIND					

13-Office	5,000	0	5,000
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Expenses

93-Electricity	23,654	0	23,654
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Charges

*****	-----		
TOTAL(MH)	95,14,312	14,28,872	1,09,43,184

*****	-----		
TOTAL(DD0)	95,14,312	14,28,872	1,09,43,184

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	2,33,816	0	2,33,816
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JHAJJI PIND

S	PUNJAB
---	--------

(COLLEGES)

TOTAL(MH)		2,33,816	0	2,33,816	

2235	91-Medical	13,941	0	13,941
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Reimbursement

TOTAL (MH)	13,941	0	13,941
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TOTAL (DDO)	1,30,80,883	13,76,415	1,44,57,298
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,46,400	6,32,199	50,78,599
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SCHOOL KOT RANJA

93-Electricity	6,900	0	6,900
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Charges

TOTAL (MH)	44, 53, 300	6, 32, 199	50, 85, 499
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2235	91-Medical	92,912	0	92,912
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*****	-----		
TOTAL(MH)	92,912	0	92,912

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			45,46,212	6,32,199	51,78,411

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,17,79,794	9,93,071	1,27,72,865
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUSAPUR					
S	PUNJAB						
(COLLEGES)							

13-Office	5,000	0	5,000
Expenses			

91-Medical	34,704	0	34,704
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Reimbursement

93-Electricity	11,080	3,100	14,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,30,578	9,96,171	1,28,26,749
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TOTAL(DD0)	1,18,30,578	9,96,171	1,28,26,749
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,70,981	5,40,135	45,11,116
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SCHOOL PANJAWA

13-Office	95,900	0	95,900
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Expenses

91-Medical	57,329	12,231	69,560
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Reimbursement

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93-Electricity		29,500	0	29,500

Charges

*****	-----			
TOTAL(MH)		41,53,710	5,52,366	47,06,076

*****	-----			
TOTAL(DDO)		41,53,710	5,52,366	47,06,076

HEADMASTER, GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	1,62,56,827	18,38,096	1,80,94,923
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02-Wages	66,448	9,362	75,810
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13-Office	6,500	3,500	10,000
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Expenses

91-Medical	28,141	0	28,141
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Reimbursement

93-Electricity	23,017	0	23,017
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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)		1,63,80,933	18,50,958	1,82,31,891
			*****	-----			
			TOTAL (DDO)		1,63,80,933	18,50,958	1,82,31,891
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,63,130	9,27,285	71,90,415
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAGRAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	2,12,295	9,384	2,21,679
				Reimbursement			

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*****	-----	-----	-----
TOTAL(MH)	64,79,425	9,36,669	74,16,094

*****	-----	-----	-----
TOTAL(DDO)	64,79,425	9,36,669	74,16,094

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,16,579	8,84,067	65,00,646
SCHOOL, DASAUNDA SINGH WALA					

91-Medical	2,45,045	0	2,45,045
Reimbursement			

93-Electricity	15,360	0	15,360
Charges			

*****	-----	-----	-----
TOTAL(MH)	58,76,984	8,84,067	67,61,051

2235	91-Medical	4,485	0	4,485
	Reimbursement			

*****				-----			
TOTAL(MH)				4,485	0	4,485	

*****				-----			
TOTAL(DD0)				58,81,469	8,84,067	67,65,536	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,81,447	7,21,849	54,03,296
SCHOOL, ABIAN KALAN					

13-Office			7,000	0	7,000		
Expenses							

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	19,242	0	19,242
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ABIAN KALAN				Reimbursement			

FINS0E1121.TXT					
S	PUNJAB				
(COLLEGES)					
***** -----					
TOTAL (MH)			47,07,689	7,21,849	54,29,538
***** -----					
TOTAL (DD0)			47,07,689	7,21,849	54,29,538
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,38,144	4,01,928	35,40,072
SCHOOL, ADARMANPUR					
		13-Office	13,000	0	13,000
Expenses					
		16-Publications	3,000	0	3,000
		93-Electricity	2,420	0	2,420
Charges					
***** -----					
TOTAL (MH)			31,56,564	4,01,928	35,58,492

2235	91-Medical	12,742	0	12,742
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Reimbursement

TOTAL (MH)	12,742	0	12,742
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TOTAL (DDO)	31,69,306	4,01,928	35,71,234
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,92,50,915	3,47,62,036	24,40,12,951
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SCHOOL, ADDI

02-Wages	21,180	0	21,180
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13-Office	2,75,000	15,000	2,90,000
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Expenses

16-Publications	15,000	18,000	33,000
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18-Conferences,	3,000	3,000	6,000
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Seminars,

Workshops,

Tours etc.

91-Medical	1,33,281	10,100	1,43,381
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Reimbursement

93-Electricity	4,01,699	59,930	4,61,629
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	21,01,00,075	3,48,68,066	24,49,68,141
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TOTAL (DDO)	21,01,00,075	3,48,68,066	24,49,68,141
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,764	0	59,764
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AJJOWAL

*****				-----		
TOTAL (DD0)				1,07,31,478	16,79,002	1,24,10,480
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,01,483	8,79,328	67,80,811	
SCHOOL, AKBAR PURA						
13-Office			9,500	0	9,500	
Expenses						
*****				-----		
TOTAL (MH)				59,10,983	8,79,328	67,90,311
2235	91-Medical	77,477	0	77,477		
Reimbursement						
*****				-----		
TOTAL (MH)				77,477	0	77,477
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			59,88,460	8,79,328	68,67,788

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,66,711	10,64,320	76,31,031
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, ALIPUR SODHIAN						
S	PUNJAB						
(COLLEGES)							

13-Office	20,000	0	20,000
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Expenses

91-Medical	1,04,419	0	1,04,419
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

*****		-----		
TOTAL(MH)		66,99,130	10,64,320	77,63,450

*****		-----		
TOTAL(DDO)		66,99,130	10,64,320	77,63,450

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,53,999	11,64,092	68,18,091
SCHOOL, ALISHER					

02-Wages	55,536	17,088	72,624
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13-Office	20,805	0	20,805
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Expenses

93-Electricity	9,090	12,920	22,010
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Charges

*****		-----		
TOTAL(MH)		57,39,430	11,94,100	69,33,530

2235	91-Medical	29,070	0	29,070
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Reimbursement

*****				-----			
TOTAL(MH)				29,070	0	29,070	

*****				-----			
TOTAL(DD0)				57,68,500	11,94,100	69,62,600	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,84,533	9,18,045	76,02,578		
SCHOOL, ALLUNA PALHA							

		13-Office	8,000	0	8,000		
		Expenses					

		91-Medical	0	4,950	4,950		
		Reimbursement					

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	31,080	8,300	39,380
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALLUNA PALHA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)		67,23,613	9,31,295	76,54,908
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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)		68,81,816	9,31,295	78,13,111
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,24,48,178	17,22,241	1,41,70,419
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SCHOOL, AMRALA

		FINS0E1121.TXT			
		02-Wages	30,758	4,394	35,152
		13-Office	20,000	0	20,000
		Expenses			
		16-Publications	0	2,394	2,394
		18-Conferences,	0	604	604
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	41,638	0	41,638
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,25,52,574	17,29,633	1,42,82,207
		*****	-----	-----	-----
		TOTAL(DD0)	1,25,52,574	17,29,633	1,42,82,207
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,16,73,865	30,85,227	3,47,59,092
Page 4407					

SCHOOL, ARNIWALA SHEIKH SUBHAN

11-Domestic	4,260	0	4,260
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Travel Expenses

13-Office	67,000	0	67,000
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Expenses

16-Publications	10,000	3,000	13,000
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	18-Conferences,	9,000	0	9,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ARNIWALA SHEIKH SUBHAN

S PUNJAB

(COLLEGES)

Seminars,

Workshops,

Tours etc.

91-Medical	1,84,221	0	1,84,221
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Reimbursement

93-Electricity	44,710	25,000	69,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,19,93,056	31,13,227	3,51,06,283
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TOTAL(DDO)	3,19,93,056	31,13,227	3,51,06,283
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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	6,59,605	28,17,970
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SCHOOL, BACHHOHI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	11,630	7,150	18,780
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Charges

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TOTAL (MH)	21,73,995	6,66,755	28,40,750
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TOTAL (DD0)	21,73,995	6,66,755	28,40,750
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,76,54,079	2,74,70,076	24,51,24,155
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SCHOOL, BADBAR

02-Wages	4,29,641	60,948	4,90,589
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13-Office	2,86,885	56,092	3,42,977
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	16-Publications	0	7,194	7,194
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADBAR							
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	0	1,204	1,204
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	9,05,439	1,44,280	10,49,719
				Reimbursement			
				93-Electricity	3,38,104	50,780	3,88,884
				Charges			

*****			-----		
TOTAL (MH)			21,96,14,148	2,77,90,574	24,74,04,722
2235	91-Medical	94,591	0	94,591	
Reimbursement					
*****			-----		
TOTAL (MH)			94,591	0	94,591

TOTAL (DD0)			21,97,08,739	2,77,90,574	24,74,99,313
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,09,98,685	1,05,78,953	19,15,77,638
SCHOOL, BADRA					
		02-Wages	3,06,656	22,180	3,28,836
		13-Office	1,81,880	19,600	2,01,480
		Expenses			
		16-Publications	6,000	6,000	12,000

FINSOE1121.TXT				
18-Conferences,	3,000	0	3,000	
Seminars,				
Workshops,				
Tours etc.				
91-Medical	7,46,954	92,110	8,39,064	
Reimbursement				
93-Electricity	4,10,023	60,142	4,70,165	
Charges				

*****	-----			
TOTAL (MH)	18,26,53,198	1,07,78,985	19,34,32,183	

2235	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	32,385	0	32,385

				FINSOE1121.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
				*****	-----		
				TOTAL (MH)	1,32,385	0	1,32,385
				*****	-----		
				TOTAL (DDO)	18,27,85,583	1,07,78,985	19,35,64,568
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,77,202	0	15,77,202
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADROKHAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,995	0	4,995
				Expenses			
				*****	-----		
				TOTAL (MH)	15,82,197	0	15,82,197
				2235 91-Medical	1,90,453	0	1,90,453

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Reimbursement

*****		-----			
TOTAL (MH)		1,90,453	0	1,90,453	

*****		-----			
TOTAL (DD0)		17,72,650	0	17,72,650	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,16,538	6,16,228	1,06,32,766
SCHOOL, BADWALA					

13-Office	3,986	0	3,986
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Expenses

50-Other	20,000	0	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

*****				-----			
TOTAL (MH)				1,00,85,039	6,16,228	1,07,01,267	

*****				-----			
TOTAL (DD0)				1,00,85,039	6,16,228	1,07,01,267	

HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	40,99,755	0	40,99,755
SCHOOL, BAHADUR								

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	4,272	0	4,272
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAHADUR

S PUNJAB

(COLLEGES)

FINS0E1121.TXT					
91-Medical		22,564	0	22,564	
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	7,89,295	0	7,89,295
SCHOOL, BAJWARA					
*****		-----	-----	-----	
TOTAL(MH)		7,89,295	0	7,89,295	
*****		-----	-----	-----	
TOTAL(DD0)		7,89,295	0	7,89,295	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,29,55,735	14,29,314	1,43,85,049
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)	1,29,70,507	14,29,314	1,43,99,821
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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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*****	-----	-----	-----
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TOTAL (DDO)	1,30,20,369	14,29,314	1,44,49,683
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,57,71,735	9,68,863	1,67,40,598
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02-Wages	7,324	0	7,324
91-Medical	53,224	0	53,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	8,372	0	8,372
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAD KALAN

Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)	1,58,40,655	9,68,863	1,68,09,518
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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(DD0)		1,58,45,155	9,68,863	1,68,14,018

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,97,226	7,02,807	51,00,033
SCHOOL, BALAMGARH (MANDWARA)					

*****		-----		
TOTAL(MH)		43,97,226	7,02,807	51,00,033

*****		-----		
TOTAL(DD0)		43,97,226	7,02,807	51,00,033

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,95,641	15,50,236	1,20,45,877
SCHOOL, BALPUR					

*****		-----		
TOTAL(MH)		1,04,95,641	15,50,236	1,20,45,877

TOTAL (DD0)			1,04,95,641	15,50,236	1,20,45,877
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,85,215	8,62,725	92,47,940
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SCHOOL, BANBHORI

02-Wages	8,544	0	8,544
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13-Office	18,000	0	18,000
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Expenses

91-Medical	23,942	0	23,942
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		84,50,701	8,62,725	93,13,426
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	8,941	2,36,945	2,45,886
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BANBHORI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		8,941	2,36,945	2,45,886
			*****		-----		
		TOTAL (DDO)			84,59,642	10,99,670	95,59,312
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,64,077	5,87,227	50,51,304
		SCHOOL, BANSIAN					
				13-Office	19,000	0	19,000
				Expenses			

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	29,709	0	29,709
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

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TOTAL(MH)	45,24,786	5,90,227	51,15,013
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2235	91-Medical	3,029	64,700	67,729
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Reimbursement

***** -----

TOTAL(MH)	3,029	64,700	67,729
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FINS0E1121.TXT

TOTAL(DD0)45,27,8156,54,92751,82,742

HEADMASTER, GOVERNMENT HIGH220201-Salaries30,59,4934,25,48734,84,980

SCHOOL, BASIALA

13-Office10,000010,000

Expenses

93-Electricity6,73006,730

Charges

*****-----

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		30,76,223	4,25,487	35,01,710

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				FINS0E1121.TXT			
TOTAL(DD0)					30,76,223	4,25,487	35,01,710
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,55,223	6,55,630	57,10,853
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAZIDPUR							
S PUNJAB							
(COLLEGES)							
				13-Office	1,000	0	1,000
				Expenses			
				91-Medical	0	15,925	15,925
				Reimbursement			
				93-Electricity	9,500	0	9,500
				Charges			
				*****	-----		
TOTAL(MH)					50,65,723	6,71,555	57,37,278
				*****	-----		
TOTAL(DD0)					50,65,723	6,71,555	57,37,278

FINS0E1121.TXT					
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 (DD0)			1,17,469	0	1,17,469
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,35,808	8,33,160	70,68,968
SCHOOL, BHAGU					

13-Office	31,000	0	31,000
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Expenses

16-Publications	3,000	0	3,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	10,554	0	10,554
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHAGU		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	62,80,362	8,33,160	71,13,522
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TOTAL(DDO)	62,80,362	8,33,160	71,13,522
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,78,690	6,95,512	57,74,202
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SCHOOL, BHAI KI PISHORE

02-Wages	64,080	8,544	72,624
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13-Office	10,000	0	10,000
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Expenses

91-Medical	27,390	11,090	38,480
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Reimbursement

93-Electricity	1,820	0	1,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,81,980	7,15,146	58,97,126
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2235	91-Medical	12,204	0	12,204
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,204	0	12,204
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TOTAL (DD0)			51,94,184	7,15,146	59,09,330
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,16,970	4,50,172	36,67,142
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SCHOOL, BHALIAN

13-Office	21,000	0	21,000
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Expenses

16-Publications	2,403	0	2,403
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18-Conferences,	597	0	597
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Seminars,

Workshops,

Tours etc.

91-Medical	25,772	0	25,772
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Reimbursement

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)		32,75,712	4,50,172	37,25,884

*****	-----			
TOTAL(DDO)		32,75,712	4,50,172	37,25,884

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,56,862	3,61,412	32,18,274
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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	10,980	0	10,980
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Charges

TOTAL(MH)		28,81,842	3,61,412	32,43,254	
*****		-----			
TOTAL(DD0)		28,81,842	3,61,412	32,43,254	

*****				-----		
TOTAL (DDO)				19,98,456	3,80,693	23,79,149

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,58,831	0	46,58,831
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SCHOOL, BHASUR

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (MH)				46,80,685	0	46,80,685

*****				-----			
TOTAL(DD0)				46,80,685	0	46,80,685	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,77,01,797	28,61,375	2,05,63,172
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHATHALAN							
S	PUNJAB						
(COLLEGES)							
				02-Wages	40,783	8,872	49,655
				13-Office	26,000	10,000	36,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	31,227	2,729	33,956
				Reimbursement			
				93-Electricity	26,727	4,306	31,033
				Charges			
*****				-----			
TOTAL(MH)				1,78,29,534	28,87,282	2,07,16,816	

2235	91-Medical	1,30,468	0	1,30,468
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Reimbursement

TOTAL (MH)	1,30,468	0	1,30,468
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TOTAL (DDO)	1,79,60,002	28,87,282	2,08,47,284
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,50,583	12,82,189	1,03,32,772
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SCHOOL, BHATI WAL KALAN

02-Wages	72,280	8,872	81,152
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13-Office	8,560	8,830	17,390
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Expenses

91-Medical	49,066	0	49,066
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Reimbursement

93-Electricity	20,000	27,680	47,680
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Charges

*****				-----			
TOTAL (MH)				92,00,489	13,27,571	1,05,28,060	

2235	91-Medical	5,937	0	5,937			
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (MH)				5,937	0	5,937	

*****				-----			
TOTAL (DDO)				92,06,426	13,27,571	1,05,33,997	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,438	0	11,438
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHIKH

S PUNJAB

(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(DD0)	50,148	0	50,148
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,41,449	29,70,818	1,22,12,267
SCHOOL, BHIM JASSA					

13-Office	14,500	19,000	33,500
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	9,594	0	9,594
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Reimbursement

93-Electricity	32,155	8,455	40,610
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Charges

*****	-----	-----	-----
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TOTAL (MH)	92,97,698	30,01,273	1,22,98,971
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TOTAL (DD0)	92,97,698	30,01,273	1,22,98,971
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,51,238	8,46,677	65,97,915
SCHOOL, BHOL KALOTA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHOL KALOTA		Expenses			
S	PUNJAB						
(COLLEGES)							

91-Medical	10,563	0	10,563
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Reimbursement

93-Electricity	6,860	0	6,860
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Charges

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TOTAL(MH)	57,78,661	8,46,677	66,25,338
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***** -----

TOTAL (DD0)		FINS0E1121.TXT	57,78,661	8,46,677	66,25,338
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,65,017	5,61,221	41,26,238
SCHOOL, BHOTIAN					
		02-Wages	17,252	0	17,252
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	19,430	0	19,430
		Charges			
*****			-----		
TOTAL (MH)			36,05,699	5,61,221	41,66,920
*****			-----		
TOTAL (DD0)			36,05,699	5,61,221	41,66,920
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,79,510	7,76,942	41,56,452
SCHOOL, BHOTNA					
		91-Medical	11,140	0	11,140

Reimbursement

93-Electricity	4,800	0	4,800
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Charges

*****	-----		
TOTAL(MH)	33,95,450	7,76,942	41,72,392

*****	-----		
TOTAL(DD0)	33,95,450	7,76,942	41,72,392

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,32,983	4,52,644	39,85,627
SCHOOL, BHUMSI					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	29,904	4,272	34,176

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHUMSI

S PUNJAB

(COLLEGES)

93-Electricity	8,660	6,340	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,71,547	4,63,256	40,34,803
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TOTAL(DDO)	35,71,547	4,63,256	40,34,803
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,12,876	6,86,885	54,99,761
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SCHOOL, BHUTAL KHURD

02-Wages	4,272	0	4,272
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13-Office	7,000	0	7,000
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Expenses

91-Medical	52,770	0	52,770
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Reimbursement

*****		-----			
TOTAL (MH)		48,76,918	6,86,885	55,63,803	
2235	91-Medical	73,257	0	73,257	
Reimbursement					
*****		-----			
TOTAL (MH)		73,257	0	73,257	
*****		-----			
TOTAL (DDO)		49,50,175	6,86,885	56,37,060	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,63,557	4,85,682	36,49,239
SCHOOL, BIHALA					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	5,930	0	5,930
Charges					

***** -----

TOTAL(MH)31,73,4874,85,68236,59,169

223591-Medical69,531069,531

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)69,531069,531

***** -----

TOTAL(DDO)32,43,0184,85,68237,28,700

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,61,257	14,91,336	1,09,52,593
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BODHIGH KALAN

S PUNJAB

(COLLEGES)

91-Medical	18,029	0	18,029
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Reimbursement

93-Electricity	5,670	8,770	14,440
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Charges

*****	-----		
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TOTAL (MH)	94,84,956	15,00,106	1,09,85,062
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TOTAL (DD0)	94,84,956	15,00,106	1,09,85,062
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,22,548	2,20,416	31,42,964
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SCHOOL, BOPA RAI KALAN

13-Office	10,000	0	10,000
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Expenses

TOTAL (MH)	29,32,548	2,20,416	31,52,964
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2235	91-Medical	11,850	0	11,850
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Reimbursement

TOTAL (MH)	11,850	0	11,850
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TOTAL (DDO)	29,44,398	2,20,416	31,64,814
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,08,83,948	11,75,078	2,20,59,026
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SCHOOL, BRAHMAN MAJRA

13-Office	11,000	0	11,000
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Expenses

93-Electricity	14,000	0	14,000
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Charges

TOTAL(MH)	2,09,08,948	11,75,078	2,20,84,026
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(DDO)	2,09,08,948 11,75,078 2,20,84,026

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,82,405	10,59,970	91,42,375
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BUTA MANDI

S PUNJAB

(COLLEGES)

13-Office	10,000	3,000	13,000
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Expenses

16-Publications	3,000	0	3,000
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TOTAL(MH)	80,95,405	10,62,970	91,58,375
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TOTAL(DD0)	80,95,405	10,62,970	91,58,375
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,91,595	16,87,999	1,23,79,594
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SCHOOL, CHAHAL KALAN

02-Wages	67,838	9,692	77,530
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13-Office	6,000	0	6,000
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Expenses

93-Electricity	25,180	0	25,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,07,90,613	16,97,691	1,24,88,304
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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	23,419	0	23,419		
Reimbursement					
***** -----					
TOTAL (MH)	1,23,419	0	1,23,419		
***** -----					
TOTAL (DD0)	1,09,14,032	16,97,691	1,26,11,723		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,28,718	4,67,216	39,95,934
SCHOOL, CHAK VENDAL					
13-Office	10,000	0	10,000		
Expenses					
16-Publications	3,000	0	3,000		
GOVERNMENT OF PUNJAB					
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	4,450	0	4,450
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAK VENDAL		Charges			
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S	PUNJAB						
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(COLLEGES)							
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			TOTAL(MH)		35,46,168	4,67,216	40,13,384
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			*****	-----			
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			TOTAL(DDO)		35,46,168	4,67,216	40,13,384
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,83,59,154	56,98,789	3,40,57,943
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		SCHOOL, CHANAN KHERA					
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				02-Wages	6,020	0	6,020
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				13-Office	84,000	8,000	92,000
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				Expenses			
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				16-Publications	9,000	0	9,000
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				18-Conferences,	3,000	0	3,000
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				Seminars,			
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Workshops,

Tours etc.

93-Electricity	19,180	860	20,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,84,80,354	57,07,649	3,41,88,003
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2235	91-Medical	1,800	0	1,800
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,800	0	1,800
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TOTAL (DDO)	2,84,82,154	57,07,649	3,41,89,803
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HEADMASTER, GOVERNMENT HIGH	2202	13-Office	6,400	0	6,400
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SCHOOL, CHHAPRAL		Expenses			
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***** FINSOE1121.TXT -----			
TOTAL (MH)	6,400	0	6,400

***** -----			
TOTAL (DD0)	6,400	0	6,400

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	26,049	0	26,049
SCHOOL, CHHINIWAL KALAN		Reimbursement			

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----			
TOTAL (MH)	26,049	0	26,049

***** -----			
TOTAL (DD0)	26,049	0	26,049

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,15,17,407	17,97,015	1,33,14,422
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHORI

S PUNJAB

(COLLEGES)

13-Office	22,000	0	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
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Charges

***** -----

TOTAL(MH)	1,16,77,793	17,97,015	1,34,74,808
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***** -----

TOTAL(DD0)	1,16,77,793	17,97,015	1,34,74,808
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	3,43,137	3,43,137
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SCHOOL, CHUHARKE KHURD

*****		-----		
TOTAL(MH)		0	3,43,137	3,43,137

*****		-----		
TOTAL(DD0)		0	3,43,137	3,43,137

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,98,38,893	27,49,842	2,25,88,735
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SCHOOL, CHUNI KALAN

13-Office	29,000	0	29,000
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Expenses

91-Medical	87,800	0	87,800
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Reimbursement

93-Electricity	37,680	0	37,680
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Charges

*****		-----		
TOTAL(MH)		1,99,93,373	27,49,842	2,27,43,215

2235	91-Medical	18,746	0	18,746
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	18,746	0	18,746
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*****	-----
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TOTAL(DDO)	2,00,12,119	27,49,842	2,27,61,961
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,97,543	12,30,357	1,21,27,900
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DADHERI

S PUNJAB

(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

91-Medical	74,403	0	74,403
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Reimbursement

93-Electricity	8,040	0	8,040
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Charges

*****	-----		
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TOTAL(MH)	1,09,90,986	12,30,357	1,22,21,343
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2235	91-Medical	36,588	0	36,588
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Reimbursement

92-Telephone	1,794	0	1,794
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TOTAL(MH)	38,382	0	38,382
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TOTAL(DD0)	1,10,29,368	12,30,357	1,22,59,725
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,17,82,547	20,39,602	1,38,22,149
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SCHOOL, DAKOHA

13-Office	14,000	0	14,000
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Expenses

91-Medical	0	10,329	10,329
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Reimbursement

93-Electricity	28,020	7,980	36,000
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Charges

*****	-----
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TOTAL (MH)	1,18,24,567	20,57,911	1,38,82,478
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2235	36-Grants-in-ai	1,00,000	0	1,00,000
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d (Non-Salary)

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	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	1,21,366	54,394	1,75,760
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKOHA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL (MH)	2,21,366	54,394	2,75,760
				*****	-----		
				TOTAL (DDO)	1,20,45,933	21,12,305	1,41,58,238
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,83,733	9,32,541	60,16,274
		SCHOOL, DALEL WALA					
				13-Office	70,000	0	70,000
				Expenses			
				16-Publications	2,397	0	2,397

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FINSOE1121.TXT				
18-Conferences,		603	0	603
Seminars,				
Workshops,				
Tours etc.				
91-Medical		61,705	25,170	86,875
Reimbursement				
93-Electricity		30,500	14,100	44,600
Charges				
*****		-----		
TOTAL (MH)		52,48,938	9,71,811	62,20,749
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		71,450	0	71,450
Reimbursement				
*****		-----		
TOTAL (MH)		1,71,450	0	1,71,450

*****				-----		
TOTAL(DD0)				54,20,388	9,71,811	63,92,199

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,47,158	0	2,47,158
SCHOOL, DASKA					

*****				-----		
TOTAL(MH)				2,47,158	0	2,47,158

*****				-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 (DD0)			2,47,158	0	2,47,158

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,498	0	1,04,498
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHALIWAL							

S PUNJAB

(COLLEGES)

93-Electricity 670 0 670

Charges

*****-----

TOTAL(MH) 1,05,168 0 1,05,168

*****-----

TOTAL(DD0) 1,05,168 0 1,05,168

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 39,92,765 4,73,674 44,66,439

SCHOOL, DHARAMGARH

13-Office 9,500 0 9,500

Expenses

91-Medical 17,482 0 17,482

Reimbursement

93-Electricity 18,750 0 18,750

Charges

*****	-----	-----	-----
TOTAL(MH)	40,38,497	4,73,674	45,12,171

*****	-----	-----	-----
TOTAL(DD0)	40,38,497	4,73,674	45,12,171

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	19,794	0	19,794
SCHOOL, DHAULA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	19,794	0	19,794

*****	-----	-----	-----
TOTAL(DD0)	19,794	0	19,794

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,51,663	10,32,124	96,83,787
SCHOOL, DHILWAN					

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13-Office	4,000	0	4,000
Expenses			
93-Electricity	4,550	0	4,550
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	86,60,213 10,32,124 96,92,337

*****	-----
TOTAL(DD0)	86,60,213 10,32,124 96,92,337

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,86,686	0	7,86,686
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHURKOT

(COLLEGES)

*****			-----		
TOTAL(MH)			7,86,686	0	7,86,686
*****			-----		
TOTAL(DDO)			7,86,686	0	7,86,686
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,294	0	52,294
SCHOOL, DIWANA					
*****			-----		
TOTAL(MH)			52,294	0	52,294
*****			-----		
TOTAL(DDO)			52,294	0	52,294
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,00,493	6,11,444	49,11,937
SCHOOL, DRAULI					

NAME OF	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, DUGARI					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	14,000	0	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DUGARI		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	56,074	0	56,074
				Reimbursement			
				93-Electricity	20,000	0	20,000
				Charges			
			*****		-----		
			TOTAL (MH)		68,60,905	9,85,150	78,46,055
			*****		-----		
		TOTAL (DDO)			68,60,905	9,85,150	78,46,055

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,44,809	7,28,589	64,73,398
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SCHOOL, FATEHGARH PANJ GRAIAN

13-Office	10,500	11,000	21,500
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Expenses

93-Electricity	24,910	0	24,910
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Charges

*****	-----	-----	-----
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TOTAL (MH)	57,80,219	7,39,589	65,19,808
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2235	91-Medical	0	5,940	5,940
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	5,940	5,940
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*****	-----	-----	-----
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TOTAL (DD0)	57,80,219	7,45,529	65,25,748
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,71,395	4,59,278	30,30,673
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SCHOOL, FATEHPUR BHAGWAN

13-Office	10,000	0	10,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	47,460	0	47,460
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Reimbursement

93-Electricity	19,000	0	19,000
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		26,50,855	4,59,278	31,10,133

*****				-----			
TOTAL (DD0)				26,50,855	4,59,278	31,10,133	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,72,575	5,47,993	55,20,568
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, GAGGA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	29,904	4,272	34,176
				13-Office	4,000	4,544	8,544
				Expenses			
*****				-----			
TOTAL (MH)				50,06,479	5,56,809	55,63,288	
*****				-----			
TOTAL (DD0)				50,06,479	5,56,809	55,63,288	
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	40,07,462	5,78,577	45,86,039
SCHOOL, GAMBHIRPUR							

13-Office	14,000	0	14,000
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Expenses

91-Medical	10,772	14,858	25,630
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Reimbursement

93-Electricity	2,330	3,120	5,450
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Charges

*****	-----	-----	-----
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TOTAL (MH)	40,34,564	5,96,555	46,31,119
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*****	-----	-----	-----
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TOTAL (DD0)	40,34,564	5,96,555	46,31,119
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,28,673	3,10,121	25,38,794
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SCHOOL, GANDHRAN

13-Office	3,000	0	3,000
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Expenses

FINS0E1121.TXT

93-Electricity

8,280

0

8,280

Charges

*****	-----			
TOTAL(MH)		22,39,953	3,10,121	25,50,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----			
TOTAL(DDO)		22,39,953	3,10,121	25,50,074

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,50,622	9,45,123	74,95,745
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GANDUAN

S PUNJAB

(COLLEGES)

				02-Wages	29,904	4,272	34,176
--	--	--	--	----------	--------	-------	--------

		FINS0E1121.TXT			
		13-Office	22,500	0	22,500
		Expenses			
		91-Medical	21,875	0	21,875
		Reimbursement			
		93-Electricity	6,320	0	6,320
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	66,31,221	9,49,395	75,80,616
2235		91-Medical	49,642	0	49,642
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	49,642	0	49,642
		*****	-----	-----	-----
		TOTAL (DD0)	66,80,863	9,49,395	76,30,258
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,67,836	13,72,839	46,40,675

SCHOOL, GARDI

13-Office	39,951	0	39,951
Expenses			
16-Publications	0	2,397	2,397
18-Conferences,	0	603	603
Seminars,			
Workshops,			
Tours etc.			
91-Medical	48,062	10,022	58,084
Reimbursement			
93-Electricity	14,510	0	14,510
Charges			
*****	-----		
TOTAL (MH)	33,70,359	13,85,861	47,56,220
*****	-----		
TOTAL (DD0)	33,70,359	13,85,861	47,56,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	43,90,865	6,05,736	49,96,601
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, GEHAL						
S	PUNJAB						
(COLLEGES)							
				13-Office	17,000	0	17,000
				Expenses			
				16-Publications	0	3,000	3,000
				93-Electricity	0	22,700	22,700
				Charges			
*****					-----		
TOTAL(MH)					44,07,865	6,31,436	50,39,301

FINS0E1121.TXT					
	2235	91-Medical	36,962	0	36,962
Reimbursement					

	TOTAL (MH)		36,962	0	36,962

	TOTAL (DD0)		44,44,827	6,31,436	50,76,263
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,61,671	9,88,543	83,50,214
SCHOOL, GERA					
		13-Office	4,000	2,950	6,950
Expenses					
		93-Electricity	8,990	7,240	16,230
Charges					

	TOTAL (MH)		73,74,661	9,98,733	83,73,394

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TOTAL (DDO)			73,74,661	9,98,733	83,73,394
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,27,784	7,51,909	56,79,693
SCHOOL, GHANAUR JATAN					
		02-Wages	34,004	4,436	38,440
		13-Office	32,195	0	32,195
		Expenses			
		93-Electricity	10,620	5,570	16,190
		Charges			

	TOTAL (MH)		50,04,603	7,61,915	57,66,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 (DD0)				50,04,603	7,61,915	57,66,518	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,24,081	12,04,900	79,28,981
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SCHOOL, GHARAGNA				
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	2,397	2,397
				18-Conferences,	0	603	603
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,90,629	49,290	2,39,919
				Reimbursement			
				93-Electricity	23,240	0	23,240
				Charges			
*****				-----			
TOTAL (MH)				69,37,950	12,57,190	81,95,140	

	2235	91-Medical	2,35,917	0	2,35,917
		Reimbursement			

		TOTAL(MH)	2,35,917	0	2,35,917

		TOTAL(DDO)	71,73,867	12,57,190	84,31,057
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,63,687	12,00,960	93,64,647
SCHOOL, GHUNAL					
		02-Wages	24,250	4,436	28,686
		13-Office	4,000	0	4,000
		Expenses			
		18-Conferences,	0	3,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	2,14,105	0	2,14,105
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Reimbursement

93-Electricity	12,368	0	12,368
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Charges

*****	-----		
TOTAL(MH)	84,18,410	12,08,396	96,26,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	84,18,410	12,08,396	96,26,806

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,98,416	9,35,239	86,33,655
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHURIANA

S PUNJAB

FINS0E1121.TXT			
(COLLEGES)			
13-Office	43,000	0	43,000
Expenses			
16-Publications	12,000	0	12,000
18-Conferences,	0	3,000	3,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	33,689	0	33,689
Reimbursement			
93-Electricity	17,180	4,430	21,610
Charges			
*****	-----		
TOTAL (MH)	78,04,285	9,42,669	87,46,954

TOTAL (DD0)	78,04,285	9,42,669	87,46,954

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,41,543	12,89,658	1,07,31,201
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SCHOOL, GIDDERAN WALI

13-Office	49,000	8,000	57,000
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Expenses

16-Publications	9,000	0	9,000
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91-Medical	10,662	0	10,662
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Reimbursement

93-Electricity	13,850	41,140	54,990
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Charges

*****	-----		
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TOTAL(MH)	95,24,055	13,38,798	1,08,62,853
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2235	06-Social	3,000	0	3,000
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Assistance

91-Medical	65,756	0	65,756
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		68,756	0	68,756
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			TOTAL (DDO)		95,92,811	13,38,798	1,09,31,609
--	--	--	-------------	--	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,41,157	11,06,964	85,48,121
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GOBINDGARH KHOKHAR

S PUNJAB

(COLLEGES)

			13-Office		0	14,700	14,700
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Expenses

			91-Medical		13,704	0	13,704
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Reimbursement

93-Electricity	17,890	0	17,890
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Charges

*****	-----	-----	-----
TOTAL(MH)	74,72,751	11,21,664	85,94,415

2235	91-Medical	5,281	0	5,281
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,281	0	5,281

*****	-----	-----	-----
TOTAL(DD0)	74,78,032	11,21,664	85,99,696

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,27,290	7,81,844	49,09,134
SCHOOL, HAMIRGARH					

91-Medical	14,470	0	14,470
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93-Electricity	0	4,810	4,810
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Charges

*****	-----		
TOTAL(MH)	41,41,760	7,86,654	49,28,414

*****	-----		
TOTAL(DDO)	41,41,760	7,86,654	49,28,414

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,66,00,291	23,17,286	1,89,17,577
SCHOOL, HANDIANA					

13-Office	19,000	0	19,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1667
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HANDIANA	Reimbursement
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(COLLEGES)

[illegible]

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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,72,153	6,02,199	49,74,352
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13-Office	7,000	7,000	14,000
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Expenses

16-Publications	2,403	0	2,403
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18-Conferences,	597	0	597
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Seminars,

Workshops,

Tours etc.

93-Electricity	530	0	530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,82,683	6,09,199	49,91,882
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*****	-----	-----	-----
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TOTAL(DDO)	43,82,683	6,09,199	49,91,882
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,24,603	8,88,018	67,12,621
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SCHOOL, HARIPUR (MEHATPUR)

13-Office	2,500	2,500	5,000
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Expenses

93-Electricity	11,370	0	11,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,38,473	8,90,518	67,28,991
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TOTAL(DD0)

58,38,473

8,90,518

67,28,991

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

29,59,242

3,66,878

33,26,120

SCHOOL, HERO KHURD

13-Office

32,000

0

32,000

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	12,250	0	12,250
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HERO KHURD		Charges			
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S	PUNJAB
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(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		30,03,492	3,66,878	33,70,370

*****		-----	-----	-----
TOTAL(DD0)		30,03,492	3,66,878	33,70,370

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,25,846	7,79,036	67,04,882
SCHOOL, HIMATANA					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	15,000	0	15,000
Charges			

*****		-----	-----	-----
TOTAL(MH)		59,44,846	7,79,036	67,23,882

2235	91-Medical	37,692	0	37,692
Reimbursement				

*****		-----			
TOTAL(MH)		37,692	0	37,692	
*****		-----			
TOTAL(DDO)		59,82,538	7,79,036	67,61,574	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,94,231	10,46,254	76,40,485
SCHOOL, IBRAHIMPUR					
		02-Wages	35,343	0	35,343
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	38,089	0	38,089
		Reimbursement			
		93-Electricity	10,360	9,200	19,560
		Charges			
*****		-----			
TOTAL(MH)		66,88,023	10,55,454	77,43,477	

TOTAL(DDO)66,88,02310,55,45477,43,477

GOVERNMENT OF PUNJABPage 1669

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,37,546	4,45,709	37,83,255
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ISSI

S PUNJAB

(COLLEGES)

02-Wages	29,904	4,272	34,176
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13-Office	8,875	0	8,875
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Expenses

16-Publications	0	2,398	2,398
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18-Conferences,	0	602	602
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Seminars,

FINS0E1121.TXT
Workshops,

Tours etc.

91-Medical	1,91,166	0	1,91,166
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Reimbursement

93-Electricity	12,400	0	12,400
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Charges

*****	-----		
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TOTAL (MH)	35,79,891	4,52,981	40,32,872
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TOTAL (DD0)	35,79,891	4,52,981	40,32,872
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,54,737	10,39,137	88,93,874
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SCHOOL, JABO MAJRA

02-Wages	29,904	4,272	34,176
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13-Office	11,500	0	11,500
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Expenses

91-Medical	1,18,248	0	1,18,248
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Reimbursement

93-Electricity	18,360	11,120	29,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,32,749	10,54,529	90,87,278
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*****	-----	-----	-----
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TOTAL(DDO)	80,32,749	10,54,529	90,87,278
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,71,62,716	23,36,936	1,94,99,652
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SCHOOL, JAKHEPAL

13-Office	19,500	0	19,500
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	28,271	4,181	32,452
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAKHEPAL		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	20,000	0	20,000
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Charges

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			TOTAL(MH)		1,72,30,487	23,41,117	1,95,71,604
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			TOTAL(DD0)		1,72,30,487	23,41,117	1,95,71,604
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,58,141	7,93,510	65,51,651
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SCHOOL, JALBHI

				13-Office	10,000	0	10,000
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Expenses

FINS0E1121.TXT					
91-Medical		60,865	0	60,865	
Reimbursement					
93-Electricity		17,000	0	17,000	
Charges					
***** -----					
TOTAL(MH)		58,46,006	7,93,510	66,39,516	
***** -----					
TOTAL(DDO)		58,46,006	7,93,510	66,39,516	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,33,077	15,51,899	1,20,84,976
SCHOOL, JAMALPUR					
13-Office		8,000	0	8,000	
Expenses					
91-Medical		71,835	0	71,835	
Reimbursement					
93-Electricity		19,110	0	19,110	

Charges

*****				-----			
TOTAL(MH)				1,06,32,022	15,51,899	1,21,83,921	

*****				-----			
TOTAL(DDO)				1,06,32,022	15,51,899	1,21,83,921	

HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	50,23,962	8,44,979	58,68,941
SCHOOL, JANAL						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	29,904	4,272	34,176
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JANAL

S PUNJAB

(COLLEGES)

FINS0E1121.TXT					
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	6,710	2,820	9,530
		Charges			
	*****	-----			
	TOTAL(MH)		50,66,576	8,52,071	59,18,647
	*****	-----			
	TOTAL(DD0)		50,66,576	8,52,071	59,18,647
HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,210	0	10,210
SCHOOL, JAT00R		Charges			
	*****	-----			
	TOTAL(MH)		10,210	0	10,210
	*****	-----			
	TOTAL(DD0)		10,210	0	10,210

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,23,815	2,71,761	18,95,576
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SCHOOL, JHALUR VIA MOONAK

13-Office	4,000	4,000	8,000
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Expenses

93-Electricity	14,480	0	14,480
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Charges

*****	-----
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TOTAL (MH)	16,42,295	2,75,761	19,18,056
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*****	-----
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TOTAL (DD0)	16,42,295	2,75,761	19,18,056
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,18,542	10,93,614	95,12,156
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SCHOOL, JHANER

13-Office	7,000	0	7,000
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Expenses

FINS0E1121.TXT							
91-Medical				1,46,773	0	1,46,773	
Reimbursement							
93-Electricity				17,360	0	17,360	
GOVERNMENT OF PUNJAB						Page	1672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	85,89,675	10,93,614	96,83,289

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	21,626	1,06,722	1,28,348
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHANER		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				21,626	1,06,722	1,28,348	

TOTAL(DD0)

86,11,301

12,00,336

98,11,637

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

54,30,269

6,87,892

61,18,161

SCHOOL, JHINJARI

13-Office

14,000

0

14,000

Expenses

TOTAL(MH)

54,44,269

6,87,892

61,32,161

TOTAL(DD0)

54,44,269

6,87,892

61,32,161

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	43,39,122	6,05,157	49,44,279
SCHOOL, KAIRE					

02-Wages	31,052	4,436	35,488
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13-Office	17,000	0	17,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

NAME OF	NAME OF	NAME OF	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	4,268	7,212	11,480
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KAIRE		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	43,91,442	6,19,805	50,11,247
				*****	-----		
				TOTAL(DD0)	43,91,442	6,19,805	50,11,247
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,66,860	0	3,66,860
		SCHOOL, KALA BAHAIAN					
				*****	-----		
				TOTAL(MH)	3,66,860	0	3,66,860

*****				-----			
TOTAL(DD0)				3,66,860	0	3,66,860	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,88,201	8,65,887	80,54,088		
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SCHOOL, KALAL MAJRA

02-Wages	50,066	10,774	60,840				
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13-Office	6,000	0	6,000				
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Expenses

*****				-----			
TOTAL(MH)				72,44,267	8,76,661	81,20,928	

*****				-----			
TOTAL(DD0)				72,44,267	8,76,661	81,20,928	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,26,675	6,71,929	51,98,604		
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SCHOOL, KALARAN

13-Office	0	7,000	7,000				
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93-Electricity	4,620	2,700	7,320
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Charges

*****	-----		
TOTAL (MH)	45,31,295	6,81,629	52,12,924

*****	-----		
TOTAL (DDO)	45,31,295	6,81,629	52,12,924

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,374	4,76,564	5,61,938
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, KALEKE							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,000	0	8,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALEKE		FINS0E1121.TXT Expenses			
S	PUNJAB				
(COLLEGES)					
		*****	-----		
TOTAL(MH)			93,374	4,76,564	5,69,938
2235	91-Medical		7,559	0	7,559
Reimbursement					
		*****	-----		
TOTAL(MH)			7,559	0	7,559
		*****	-----		
TOTAL(DD0)			1,00,933	4,76,564	5,77,497
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,56,762	8,97,990	75,54,752
SCHOOL, KALITRAN					
		13-Office	14,000	0	14,000
Expenses					

*****		-----		
TOTAL (MH)		66,70,762	8,97,990	75,68,752

*****		-----		
TOTAL (DD0)		66,70,762	8,97,990	75,68,752

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,08,554	4,75,602	38,84,156
SCHOOL, KALUWAHAR					

13-Office	0	10,000	10,000
Expenses			

93-Electricity	16,910	0	16,910
Charges			

*****		-----		
TOTAL (MH)		34,25,464	4,85,602	39,11,066

*****		-----		
TOTAL (DD0)		34,25,464	4,85,602	39,11,066

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,24,311	3,46,639	33,70,950
SCHOOL, KALYAN					

13-Office	6,000	0	6,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	12,900	0	12,900
INSTRUCTION INSTRUCTIONS(SECONDARY),				SCHOOL, KALYAN			
S				PUNJAB			
(COLLEGES)							

93-Electricity	5,890	5,370	11,260
Charges			

*****	-----		
TOTAL(MH)	30,49,101	3,52,009	34,01,110

TOTAL(DD0)

30,49,101

3,52,009

34,01,110

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

69,20,947

10,47,392

79,68,339

SCHOOL, KAMALPUR

02-Wages

34,004

4,436

38,440

13-Office

2,000

4,400

6,400

Expenses

93-Electricity

0

23,250

23,250

Charges

TOTAL(MH)

69,56,951

10,79,478

80,36,429

2235

91-Medical

1,16,263

0

1,16,263

Reimbursement

FINS0E1121.TXT					
TOTAL(MH)			1,16,263	0	1,16,263

TOTAL(DD0)			70,73,214	10,79,478	81,52,692
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,41,637	14,04,619	1,07,46,256
SCHOOL, KANAKWAL					
		02-Wages	29,904	4,272	34,176
		13-Office	0	11,900	11,900
		Expenses			
		91-Medical	1,11,976	0	1,11,976
		Reimbursement			
		93-Electricity	24,801	0	24,801
		Charges			

TOTAL(MH)			95,08,318	14,20,791	1,09,29,109

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	95,08,318 14,20,791 1,09,29,109

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,39,17,033	20,29,412	1,59,46,445
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KANJLA

S PUNJAB

(COLLEGES)

02-Wages	29,904	4,272	34,176
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13-Office	43,500	0	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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*****		-----			
TOTAL (MH)		1, 42, 01, 639	20, 33, 684	1, 62, 35, 323	
2235	91-Medical	1, 58, 570	32, 261	1, 90, 831	
Reimbursement					
*****		-----			
TOTAL (MH)		1, 58, 570	32, 261	1, 90, 831	
*****		-----			
TOTAL (DD0)		1, 43, 60, 209	20, 65, 945	1, 64, 26, 154	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43, 95, 501	6, 70, 951	50, 66, 452
SCHOOL, KARALI					
		13-Office	10, 000	0	10, 000
Expenses					
		93-Electricity	3, 820	810	4, 630
Charges					

*****				-----			
TOTAL(MH)				44,09,321	6,71,761	50,81,082	

*****				-----			
TOTAL(DDO)				44,09,321	6,71,761	50,81,082	

HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	89,56,442	13,35,300	1,02,91,742
SCHOOL, KARAM GARH						

	02-Wages	61,365	8,872	70,237
	13-Office	4,000	0	4,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	16-Publications	0	3,000	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KARAM GARH

S PUNJAB

(COLLEGES)

93-Electricity	8,100	0	8,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	90,29,907	13,47,172	1,03,77,079
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TOTAL(DDO)	90,29,907	13,47,172	1,03,77,079
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,87,913	18,29,612	1,45,17,525
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SCHOOL, KATRAN

02-Wages	29,904	4,272	34,176
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13-Office	23,000	500	23,500
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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)	1,29,35,655	18,34,384	1,47,70,039
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*****	-----	-----	-----
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TOTAL(DD0)	1,29,35,655	18,34,384	1,47,70,039
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,05,546	14,25,280	1,09,30,826
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SCHOOL, KHADIAL

02-Wages	29,904	4,272	34,176
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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

*****	-----	-----	-----
TOTAL(MH)	95,69,927	14,29,552	1,09,99,479

*****	-----	-----	-----
TOTAL(DD0)	95,69,927	14,29,552	1,09,99,479

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	51,91,336	7,38,033	59,29,369
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHADIALA SAINIAN

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
Expenses			

FINS0E1121.TXT					
93-Electricity		16,570	11,260	27,830	
Charges					

TOTAL(MH)		52,17,906	7,49,293	59,67,199	

TOTAL(DD0)		52,17,906	7,49,293	59,67,199	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,29,566	9,09,819	64,39,385
SCHOOL, KHAIRA KHURD					
13-Office		10,000	0	10,000	
Expenses					
91-Medical		15,020	0	15,020	
Reimbursement					
93-Electricity		35,336	0	35,336	
Charges					

		FINS0E1121.TXT			
TOTAL(MH)			55,89,922	9,09,819	64,99,741
2235	91-Medical		14,367	0	14,367
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			14,367	0	14,367
*****			-----	-----	-----
TOTAL(DD0)			56,04,289	9,09,819	65,14,108
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,00,247	13,50,464	1,05,50,711
SCHOOL, KHANAL KALAN					
		02-Wages	16,556	0	16,556
		13-Office	10,000	12,500	22,500
Expenses					
		93-Electricity	15,380	23,710	39,090
Charges					
*****			-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		92,42,183	13,86,674	1,06,28,857

TOTAL (DDO)	92,42,183	13,86,674	1,06,28,857
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,78,577	7,11,293	54,89,870
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHANDEBAD

S PUNJAB

(COLLEGES)

13-Office	4,000	14,000	18,000
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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

*****	-----		
TOTAL (MH)	48,08,557	7,25,293	55,33,850

*****	-----		
TOTAL (DD0)	48,08,557	7,25,293	55,33,850

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,01,767	8,48,131	64,49,898
SCHOOL, KHANOURI KALAN					

02-Wages	29,904	4,272	34,176
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13-Office	7,670	0	7,670
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Expenses

91-Medical	22,412	0	22,412
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Reimbursement

93-Electricity	15,930	19,850	35,780
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Charges

* * * * *

TOTAL (MH)

56,77,683

8,72,253

65,49,936

TOTAL (DDO)

56,77,683

8,72,253

65,49,936

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

95,53,574

12,94,751

1,08,48,325

SCHOOL, KHERA

13-Office

10,000

0

10,000

Expenses

91-Medical

59,460

11,810

71,270

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF

NAME OF

NAME OF

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	25,190	0	25,190
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHERA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL(MH)	96,48,224	13,06,561	1,09,54,785

2235	91-Medical	15,249	0	15,249
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	15,249	0	15,249

*****	-----	-----	-----
TOTAL(DD0)	96,63,473	13,06,561	1,09,70,034

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,73,410	8,60,626	69,34,036
SCHOOL, KHETLA					

FINS0E1121.TXT					
13-Office		0	12,000	12,000	
Expenses					
93-Electricity		15,000	0	15,000	
Charges					
*****		-----			
TOTAL(MH)		60,88,410	8,72,626	69,61,036	
*****		-----			
TOTAL(DD0)		60,88,410	8,72,626	69,61,036	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,729	0	78,729
SCHOOL, KHOTHRON					
93-Electricity		14,770	0	14,770	
Charges					
*****		-----			
TOTAL(MH)		93,499	0	93,499	

TOTAL(DD0)	93,499	0	93,499
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,61,768	5,56,380	45,18,148
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SCHOOL, KHUDI KHURD

02-Wages	30,756	4,436	35,192
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13-Office	3,000	0	3,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	7,549	7,549
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KHUDI KHURD	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	5,230	0	5,230
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*****		-----			
TOTAL (MH)		40,00,754	5,68,365	45,69,119	
2235	91-Medical	27,602	0	27,602	
Reimbursement					
*****		-----			
TOTAL (MH)		27,602	0	27,602	
*****		-----			
TOTAL (DD0)		40,28,356	5,68,365	45,96,721	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,85,693	5,65,996	58,51,689
SCHOOL, KOTDUNA					
		02-Wages	31,052	4,436	35,488
		13-Office	2,000	0	2,000
Expenses					
		18-Conferences,	0	3,000	3,000

Page 4522

Seminars,

Workshops,

Tours etc.

91-Medical	12,800	0	12,800
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Reimbursement

93-Electricity	2,570	0	2,570
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Charges

*****	-----	-----	-----
TOTAL(MH)	53,34,115	5,73,432	59,07,547

*****	-----	-----	-----
TOTAL(DD0)	53,34,115	5,73,432	59,07,547

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,59,709	6,87,041	60,46,750
SCHOOL, KOTLAH POWER HOUSE					

13-Office	7,000	7,000	14,000
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Expenses

93-Electricity12,690012,690

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)53,79,3996,94,04160,73,440

*****-----

TOTAL(DDO)53,79,3996,94,04160,73,440

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,09,341	14,89,609	1,08,98,950
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KURD

S PUNJAB

(COLLEGES)

02-Wages	36,558	4,272	40,830
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FINS0E1121.TXT				
13-Office				
	18,000	0	18,000	
Expenses				
91-Medical				
	16,475	0	16,475	
Reimbursement				
93-Electricity				
	29,050	0	29,050	
Charges				

TOTAL (MH)				
	95,09,424	14,93,881	1,10,03,305	
2235	91-Medical	2,31,654	0	2,31,654
Reimbursement				

TOTAL (MH)				
	2,31,654	0	2,31,654	

TOTAL (DDO)				
	97,41,078	14,93,881	1,12,34,959	

FINS0E1121.TXT					
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	43,529	0	43,529
SCHOOL, LAMAN KALAN		Reimbursement			

***** -----					
	TOTAL(MH)		43,529	0	43,529

***** -----					
	TOTAL(DD0)		43,529	0	43,529

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,16,279	7,01,777	52,18,056
SCHOOL, LATTOUR					

		93-Electricity	11,580	0	11,580
		Charges			

***** -----					
	TOTAL(MH)		45,27,859	7,01,777	52,29,636

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	45,27,859	7,01,777	52,29,636
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	0	1,00,000	1,00,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LITTRAN	Charges
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S PUNJAB

(COLLEGES)

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TOTAL (MH)	0	1,00,000	1,00,000
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TOTAL (DDO)	0	1,00,000	1,00,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,62,126	6,81,094	67,43,220
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SCHOOL, LOHA KHERA

		FINS0E1121.TXT			
		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	58,113	0	58,113
		Reimbursement			
		93-Electricity	9,836	0	9,836
		Charges			
*****			-----		
		TOTAL (MH)	61,44,075	6,81,094	68,25,169
*****			-----		
		TOTAL (DD0)	61,44,075	6,81,094	68,25,169
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,15,907	11,63,242	1,32,79,149
SCHOOL, MADHOPUR					
		02-Wages	61,516	8,788	70,304
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	21,580	2,380	23,960
Page 4528					

Charges

TOTAL (MH)	1,22,05,003	11,74,410	1,33,79,413

2235	91-Medical	6,800	0	6,800
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Reimbursement

TOTAL (MH)	6,800	0	6,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,22,11,803	11,74,410	1,33,86,213

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

(COLLEGES)

91-Medical	4,100	0	4,100
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Reimbursement

TOTAL (MH)	4, 92, 709	0	4, 92, 709
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TOTAL (DDO)	4,92,709	0	4,92,709
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HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	3,020	0	3,020
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SCHOOL, MAHODAR	Charges
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TOTAL (MH)	3,020	0	3,020
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FINS0E1121.TXT

TOTAL(DD0)3,02003,020

HEADMASTER, GOVERNMENT HIGH220201-Salaries1,09,77,89815,73,8841,25,51,782

SCHOOL, MAHOLI KALAN

02-Wages43,94414,64858,592

13-Office11,500011,500

Expenses

93-Electricity30,000030,000

Charges

*****-----

TOTAL(MH)1,10,63,34215,88,5321,26,51,874

*****-----

TOTAL(DD0)1,10,63,34215,88,5321,26,51,874

HEADMASTER, GOVERNMENT HIGH220201-Salaries26,68,46911,63,17438,31,643

SCHOOL, MAKRAR SAHIB

FINSOE1121.TXT

91-Medical016,55516,555

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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	11,79,729	38,48,198

TOTAL (DDO)	26,68,469	11,79,729	38,48,198
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,66,058	36,05,660	1,84,71,718
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MALERKOTLA						
S	PUNJAB						
(COLLEGES)							

13-Office

20,500020,500

FINS0E1121.TXT
Expenses

91-Medical	1,23,439	1,55,291	2,78,730
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Reimbursement

93-Electricity	27,310	0	27,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,50,37,307	37,60,951	1,87,98,258
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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(DDO)	1,51,07,275	37,60,951	1,88,68,226
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,84,874	7,14,000	56,98,874
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SCHOOL, MALIKPUR

FINS0E1121.TXT

13-Office14,000014,000

Expenses

16-Publications1,1671,2362,403

18-Conferences,5970597

Seminars,

Workshops,

Tours etc.

93-Electricity5,58005,580

Charges

*****-----

TOTAL(MH)50,06,2187,15,23657,21,454

*****-----

TOTAL(DDO)50,06,2187,15,23657,21,454

NAME OF	NAME OF	NAME OF	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

			TOTAL(DD0)		61,981	0	61,981

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,80,395	20,34,514	1,54,14,909
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		SCHOOL, MANAK MAJRA					
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				13-Office	0	11,500	11,500
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				Expenses			
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				91-Medical	62,255	0	62,255
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

***** -----			
TOTAL(MH)	1,34,62,650	20,46,014	1,55,08,664

2235	91-Medical	52,133	0	52,133
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Reimbursement

***** -----			
TOTAL(MH)	52,133	0	52,133

***** -----			
TOTAL(DD0)	1,35,14,783	20,46,014	1,55,60,797

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,39,924	6,34,963	44,74,887
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SCHOOL, MANAKI

13-Office	6,000	6,000	12,000
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Expenses

91-Medical	1,35,163	0	1,35,163
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Reimbursement

93-Electricity	0	1,430	1,430
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,81,087	6,42,393	46,23,480

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			39,81,087	6,42,393	46,23,480
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,34,663	11,57,156	90,91,819

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANAKPUR

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
Expenses			
16-Publications	2,403	0	2,403
18-Conferences,	597	0	597
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	10,640	10,640
Reimbursement			
93-Electricity	19,630	8,230	27,860
Charges			
*****	-----	-----	-----
TOTAL(MH)	79,71,293	11,76,026	91,47,319

*****-----

FINS0E1121.TXT					
TOTAL(DD0)			79,71,293	11,76,026	91,47,319
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,71,242	7,96,370	66,67,612
SCHOOL, MANDIAN					
		02-Wages	29,904	4,272	34,176
		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	33,270	0	33,270
		Reimbursement			
		93-Electricity	6,420	10,560	16,980
		Charges			
*****			-----		
TOTAL(MH)			59,54,836	8,11,202	67,66,038
2235		91-Medical	1,13,041	0	1,13,041
		Reimbursement			
*****			-----		

FINS0E1121.TXT

TOTAL(MH)

1,13,041

0

1,13,041

TOTAL(DDO)

60,67,877

8,11,202

68,79,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,26,33,171	18,62,038	1,44,95,209
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANGWAL

S PUNJAB

(COLLEGES)

02-Wages	29,904	4,272	34,176
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13-Office	14,000	0	14,000
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Expenses

91-Medical	48,583	0	48,583
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FINS0E1121.TXT
Reimbursement

93-Electricity	31,310	10,970	42,280
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Charges

***** -----

TOTAL(MH)	1,27,56,968	18,77,280	1,46,34,248
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2235	91-Medical	1,14,352	0	1,14,352
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Reimbursement

***** -----

TOTAL(MH)	1,14,352	0	1,14,352
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***** -----

TOTAL(DD0)	1,28,71,320	18,77,280	1,47,48,600
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,17,425	13,82,481	65,99,906
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SCHOOL, MANIANA

13-Office	6,000	13,500	19,500
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Expenses

91-Medical	41,212	0	41,212
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Reimbursement

93-Electricity	3,570	0	3,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,68,207	13,95,981	66,64,188
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*****	-----	-----	-----
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TOTAL(DDO)	52,68,207	13,95,981	66,64,188
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,76,155	15,10,996	1,06,87,151
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SCHOOL, MANSURPUR

02-Wages	20,669	2,953	23,622
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13-Office	7,000	0	7,000
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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	93-Electricity	20,490	0	20,490
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MANSURPUR			Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL (MH)	92,24,314	15,13,949	1,07,38,263
				*****	-----		
				TOTAL (DDO)	92,24,314	15,13,949	1,07,38,263
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,06,888	11,81,751	84,88,639
		SCHOOL, MANVI					
				02-Wages	59,808	8,544	68,352
				13-Office	19,500	0	19,500
				Expenses			

		16-Publications	0	2,398	2,398
		18-Conferences,	0	602	602
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	4,470	3,170	7,640
		Charges			

	TOTAL (MH)		73,90,666	11,96,465	85,87,131

	TOTAL (DDO)		73,90,666	11,96,465	85,87,131
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,23,401	12,11,715	59,35,116
SCHOOL, MATOI					
		02-Wages	12,816	19,569	32,385
		13-Office	6,000	0	6,000
		Expenses			

91-Medical	97,049	0	97,049
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Reimbursement

93-Electricity	4,180	6,180	10,360
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Charges

***** -----

TOTAL(MH)	48,43,446	12,37,464	60,80,910
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2235	91-Medical	10,175	36,710	46,885
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		10,175	36,710	46,885

*****					-----								
TOTAL(DD0)					48,53,621	12,74,174	61,27,795						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,39,313	18,46,432	1,39,85,745						
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEEMSA													
S	PUNJAB												
(COLLEGES)													
					13-Office	20,500	0	20,500					
					Expenses								
					93-Electricity	21,250	0	21,250					
					Charges								
*****					-----								
TOTAL(MH)					1,21,81,063	18,46,432	1,40,27,495						
*****					-----								
TOTAL(DD0)					1,21,81,063	18,46,432	1,40,27,495						

HEADMASTER, GOVERNMENT HIGH	2202	FINS0E1121.TXT 01-Salaries	56,81,344	6,46,168	63,27,512
SCHOOL, MEHAL KHURD					
		02-Wages	31,052	4,436	35,488
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	14,880	2,238	17,118
		Charges			

	TOTAL(MH)		57,31,276	6,52,842	63,84,118

TOTAL(DD0)			57,31,276	6,52,842	63,84,118

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,36,232	3,68,674	37,04,906
SCHOOL, MOHAR SINGH WALA					
		02-Wages	23,070	7,690	30,760
		13-Office	14,000	10,000	24,000
		Expenses			

16-Publications	0	2,397	2,397
18-Conferences,	0	603	603
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	6,780	15,550	22,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	33,80,082	4,04,914	37,84,996
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	29,398	0	29,398
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MOHAR SINGH WALA Reimbursement

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		29,398	0	29,398

*****		-----		
TOTAL(DD0)		34,09,480	4,04,914	38,14,394

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,26,626	8,04,860	96,31,486
SCHOOL, MOUR					

93-Electricity	9,550	0	9,550
Charges			

*****		-----		
TOTAL(MH)		88,36,176	8,04,860	96,41,036

*****		-----		
TOTAL(DD0)		88,36,176	8,04,860	96,41,036

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,50,418	9,62,135	59,12,553
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SCHOOL, MUBARIKPUR

02-Wages	29,904	4,272	34,176
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13-Office	10,000	0	10,000
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Expenses

91-Medical	46,480	0	46,480
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Reimbursement

93-Electricity	14,830	0	14,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,51,632	9,66,407	60,18,039
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TOTAL(DD0)	50,51,632	9,66,407	60,18,039
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,79,762	7,69,597	53,49,359
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SCHOOL, MUKARI

13-Office	4,730	0	4,730
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	13,430	0	13,430
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MUKARI		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					45,97,922	7,69,597	53,67,519
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***** -----

TOTAL(DDO)					45,97,922	7,69,597	53,67,519
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,87,890	3,20,138	32,08,028		
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SCHOOL, MULEPUR

02-Wages	30,758	4,394	35,152
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13-Office	6,000	0	6,000
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Expenses

93-Electricity	1,760	0	1,760
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Charges

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TOTAL (MH)	29,26,408	3,24,532	32,50,940
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DD0)	30,26,408	3,24,532	33,50,940
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,08,196	15,77,372	1,25,85,568
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SCHOOL, NAGRA

FINS0E1121.TXT

13-Office22,500022,500

Expenses

91-Medical3,60003,600

Reimbursement

93-Electricity24,120024,120

Charges

*****-----

TOTAL(MH)1,10,58,41615,77,3721,26,35,788

223591-Medical98,711098,711

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(MH)					98,711	0	98,711
*****					-----		
TOTAL(DDO)					1,11,57,127	15,77,372	1,27,34,499
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,44,524	3,05,696	14,50,220
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAHAL					
S	PUNJAB						
(COLLEGES)							
13-Office					10,000	0	10,000
Expenses							
16-Publications					3,000	0	3,000
93-Electricity					11,040	0	11,040
Charges							
*****					-----		
TOTAL(MH)					11,68,564	3,05,696	14,74,260

	2235	91-Medical	1,00,599	0	1,00,599
		Reimbursement			

		TOTAL(MH)	1,00,599	0	1,00,599

		TOTAL(DDO)	12,69,163	3,05,696	15,74,859
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,50,094	5,28,523	45,78,617
SCHOOL, NAIWALA					
		02-Wages	31,052	4,436	35,488
		13-Office	17,000	30,000	47,000
		Expenses			
		91-Medical	19,982	0	19,982
		Reimbursement			
		93-Electricity	9,630	14,670	24,300
		Charges			

TOTAL(MH)	41,27,758	5,77,629	47,05,387
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TOTAL(DDO)	41,27,758	5,77,629	47,05,387
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,77,186	15,55,968	1,24,33,154
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, NAMOL

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	29,904	4,272	34,176
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAMOL

S PUNJAB

(COLLEGES)

13-Office	27,326	0	27,326
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Expenses

91-Medical	15,811	0	15,811
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Reimbursement

93-Electricity	30,610	0	30,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,80,837	15,60,240	1,25,41,077
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2235	91-Medical	8,000	0	8,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,000	0	8,000
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TOTAL(DD0)	1,09,88,837	15,60,240	1,25,49,077
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HEADMASTER, GOVERNMENT HIGH	2235	50-Other	60,000	0	60,000
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SCHOOL, NANEWAL

Charges

* * * * *

TOTAL (MH)

60,000

0

60,000

* * * * *

TOTAL (DDO)

60,000

0

60,000

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

53,83,417

8,72,160

62, 55, 577

SCHOOL, NANGAL

13-Office

14,000

0

14,000

Expenses

93-Electricity

0

3,100

3,100

Charges

* * * * *

TOTAL (MH)

53,97,417

8,75,260

62,72,677

TOTAL(DDO)

FINS0E1121.TXT

53,97,417

8,75,260

62,72,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	42,07,469	6,03,935	48,11,404
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NANGAL FATEHKHAN

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	9,590	0	9,590
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Charges

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TOTAL(MH)	42,27,059	6,03,935	48,30,994
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TOTAL (DDO)			42,27,059	6,03,935	48,30,994
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,55,550	11,36,551	80,92,101
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SCHOOL, NARIKE

02-Wages	59,808	8,544	68,352
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13-Office	21,500	0	21,500
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Expenses

16-Publications	0	2,398	2,398
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18-Conferences,	0	602	602
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Seminars,

Workshops,

Tours etc.

91-Medical	0	73,151	73,151
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Reimbursement

93-Electricity	24,370	0	24,370
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Charges

TOTAL(MH)	70,61,228	12,21,246	82,82,474
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TOTAL(DDO)	70,61,228	12,21,246	82,82,474
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,25,487	13,79,898	95,05,385
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SCHOOL, NARU NANGAL

13-Office	5,065	0	5,065
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Expenses

91-Medical	33,146	0	33,146
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Reimbursement

93-Electricity	24,160	0	24,160
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Charges

TOTAL (MH)	81,87,858	13,79,898	95,67,756
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TOTAL (DD0)	81,87,858	13,79,898	95,67,756
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,71,924	14,64,237	1,14,36,161
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NATHU MAJRA

S PUNJAB

(COLLEGES)

02-Wages	29,904	4,272	34,176
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13-Office	11,500	0	11,500
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Expenses

91-Medical	40,474	5,000	45,474
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Reimbursement

93-Electricity	21,230	0	21,230
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Charges

*****		-----		
TOTAL (MH)		1,00,75,032	14,73,509	1,15,48,541

*****		-----		
TOTAL (DD0)		1,00,75,032	14,73,509	1,15,48,541

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,74,756	6,16,837	33,91,593
SCHOOL, NAWAN GANW					

13-Office	6,000	0	6,000
Expenses			

93-Electricity	12,760	0	12,760
Charges			

*****		-----		
TOTAL (MH)		27,93,516	6,16,837	34,10,353

*****		-----		
TOTAL (DD0)		27,93,516	6,16,837	34,10,353

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	19,940	0	19,940
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SCHOOL, NAYA GAON		Charges			
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TOTAL(MH)		19,940	0	19,940
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TOTAL(DDO)		19,940	0	19,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	43,19,735	6,25,847	49,45,582
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NOORPUR
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	5,307	3,897	9,204
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,29,042	6,35,744	49,64,786
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TOTAL(DD0)	43,29,042	6,35,744	49,64,786
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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(DD0)	1,67,849	0	1,67,849
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,43,019	4,86,398	38,29,417
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SCHOOL, PADDI JAGIR

13-Office	10,000	0	10,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	33,53,019	4,86,398	38,39,417
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2235	91-Medical	0	8,800	8,800
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	8,800	8,800
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TOTAL(DD0)	33,53,019	4,95,198	38,48,217
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,03,326	7,92,268	65,95,594
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SCHOOL, PANDORI ATTOWAL

13-Office	4,000	6,000	10,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	58,07,326	7,98,268	66,05,594

*****	-----	-----	-----
TOTAL(DDO)	58,07,326	7,98,268	66,05,594

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,41,751	13,67,163	1,07,08,914
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PANDORI KHAS							
S PUNJAB							
(COLLEGES)							

FINS0E1121.TXT					
		02-Wages	17,718	2,953	20,671
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			
*****			-----		
TOTAL(MH)			93,81,469	13,70,116	1,07,51,585
*****			-----		
TOTAL(DDO)			93,81,469	13,70,116	1,07,51,585
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,19,520	1,25,825	10,45,345
SCHOOL, PANJAUR					
		13-Office	3,875	5,750	9,625
		Expenses			
		93-Electricity	2,820	0	2,820
		Charges			

TOTAL(MH)	9,26,215	1,31,575	10,57,790
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TOTAL(DD0)	9,26,215	1,31,575	10,57,790
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,94,901	20,35,956	1,47,30,857
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SCHOOL, PHAGUWALA

02-Wages	29,904	4,272	34,176
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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

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,28,58,904	20,40,228	1,48,99,132
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	2,500	0	2,500
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PHAGUWALA			Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		2,500	0	2,500
*****			-----				
TOTAL(DDO)					1,28,61,404	20,40,228	1,49,01,632
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	49,45,836	7,39,899	56,85,735
SCHOOL, PHOOL KHURD							

FINSOE1121.TXT					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	2,403	0	2,403
		18-Conferences,	597	0	597
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	2,590	5,140	7,730
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	49,65,426	7,45,039	57,10,465
		*****	-----	-----	-----
		TOTAL(DD0)	49,65,426	7,45,039	57,10,465
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,61,482	6,96,728	45,58,210
SCHOOL, POLA					
		13-Office	10,000	0	10,000

91-Medical	51,450	0	51,450
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Reimbursement

93-Electricity	13,510	0	13,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,36,442	6,96,728	46,33,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			39,36,442	6,96,728	46,33,170

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,23,691	4,40,348	29,64,039
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAHIMPUR NAKODAR		FINS0E1121.TXT			
S	PUNJAB				
(COLLEGES)					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	19,000	0	19,000
		Charges			
		*****	-----		
		TOTAL(MH)	25,52,691	4,40,348	29,93,039
		*****	-----		
		TOTAL(DD0)	25,52,691	4,40,348	29,93,039
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,15,057	13,35,779	1,12,50,836
SCHOOL, RAJ MAJRA					
		02-Wages	34,176	4,436	38,612
		13-Office	26,000	0	26,000
		Expenses			

16-Publications	0	2,398	2,398
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18-Conferences,	0	602	602
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Seminars,

Workshops,

Tours etc.

91-Medical	50,900	1,800	52,700
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Reimbursement

93-Electricity	38,010	0	38,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,64,143	13,45,015	1,14,09,158
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TOTAL(DD0)	1,00,64,143	13,45,015	1,14,09,158
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,20,623	9,19,453	67,40,076
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SCHOOL, RAJINDERGARH

13-Office	16,000	0	16,000
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Expenses

91-Medical50,317050,317

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	18,644	0	18,644
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJINDERGARH		Charges			
S	PUNJAB						
(COLLEGES)							

*****-----
TOTAL(MH)59,05,5849,19,45368,25,037

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TOTAL(DD0)59,05,5849,19,45368,25,037

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,82,974	8,01,965	82,84,939
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SCHOOL, RAJPURA

13-Office	21,000	0	21,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	29,290	0	29,290
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Reimbursement

93-Electricity	20,470	0	20,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,56,734	8,01,965	83,58,699
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2235	91-Medical	10,500	0	10,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,500	0	10,500
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TOTAL(DD0)

75,67,234

8,01,965

83,69,199

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

65,31,053

8,91,094

74,22,147

SCHOOL, RAJPURA, SANGRUR

93-Electricity

15,430

0

15,430

Charges

TOTAL(MH)

65,46,483

8,91,094

74,37,577

TOTAL(DD0)

65,46,483

8,91,094

74,37,577

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,02,68,062

13,54,165

1,16,22,227

SCHOOL, RAM 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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	31,052	4,436	35,488
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAM GARH							
S	PUNJAB						
(COLLEGES)							
				13-Office	8,000	0	8,000
				Expenses			
				91-Medical	65,627	0	65,627
				Reimbursement			
				93-Electricity	38,710	45,460	84,170
				Charges			
*****					-----		
TOTAL(MH)					1,04,11,451	14,04,061	1,18,15,512
			2235	91-Medical	27,952	0	27,952

*****		-----			
TOTAL(MH)		27,952	0	27,952	
*****		-----			
TOTAL(DD0)		1,04,39,403	14,04,061	1,18,43,464	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,37,284	6,26,331	51,63,615
SCHOOL, RAMPURA JAWAHARWALA					
		02-Wages	29,904	4,272	34,176
		91-Medical	7,650	0	7,650
Reimbursement					
		93-Electricity	10,010	6,590	16,600
Charges					
*****		-----			
TOTAL(MH)		45,84,848	6,37,193	52,22,041	
2235		91-Medical	32,882	0	32,882

Reimbursement

*****				-----			
TOTAL(MH)				32,882	0	32,882	

*****				-----			
TOTAL(DD0)				46,17,730	6,37,193	52,54,923	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,61,244	8,17,298	57,78,542		
SCHOOL, ROGLA							

02-Wages	29,904	4,272	34,176				
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	12,000	0	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, ROGLA			Expenses			

Charges

TOTAL(MH)	50,05,188	8,21,570	58,26,758
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Reimbursement

TOTAL (MH)	5,511	0	5,511
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TOTAL (DDO)	50,10,699	8,21,570	58,32,269
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SCHOOL, RUPEWALI

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Expenses

16-Publications	3,000	0	3,000
93-Electricity	10,370	0	10,370

Charges

*****	-----	-----	-----
TOTAL (MH)	44,04,035	6,63,961	50,67,996

*****	-----	-----	-----
TOTAL (DDO)	44,04,035	6,63,961	50,67,996

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,15,201	17,49,536	1,19,64,737
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SCHOOL, RURE-KE-KALAN

02-Wages	42,153	0	42,153
13-Office	4,000	0	4,000

Expenses

91-Medical	61,203	15,405	76,608
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Reimbursement

FINS0E1121.TXT

93-Electricity	1,810	0	1,810
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,03,24,367	17,64,941	1,20,89,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			1,03,24,367	17,64,941	1,20,89,308

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,70,843	11,52,374	73,23,217
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAHOKE DADRIAN

S PUNJAB

(COLLEGES)

13-Office	7,000	11,000	18,000
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FINS0E1121.TXT
Expenses

16-Publications	0	2,398	2,398
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18-Conferences,	0	602	602
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Seminars,

Workshops,

Tours etc.

91-Medical	1,29,059	21,171	1,50,230
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Reimbursement

93-Electricity	23,100	0	23,100
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Charges

*****	-----	-----	-----
TOTAL (MH)	63,30,002	11,87,545	75,17,547

*****	-----	-----	-----
TOTAL (DD0)	63,30,002	11,87,545	75,17,547

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,16,203	9,41,990	75,58,193
SCHOOL, SAHOR					

FINS0E1121.TXT					
02-Wages		31,052	4,436	35,488	
13-Office		2,000	0	2,000	
Expenses					
93-Electricity		13,050	0	13,050	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		66,62,305	9,46,426	76,08,731	
*****		-----	-----	-----	
TOTAL(DD0)		66,62,305	9,46,426	76,08,731	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,77,397	12,84,930	96,62,327
SCHOOL, SAINFAL PUR					
13-Office		7,000	7,000	14,000	
Expenses					
16-Publications		0	2,403	2,403	
18-Conferences,		0	597	597	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,GOVERNMENT HIGH	2202	91-Medical	55,663	0	55,663
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAINFAL PUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	22,090	0	22,090
				Charges			

			TOTAL (MH)		84,62,150	12,94,930	97,57,080

		TOTAL (DDO)			84,62,150	12,94,930	97,57,080

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,99,794	14,40,082	1,19,39,876
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SCHOOL, SAKRONDI

13-Office	11,500	12,000	23,500
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Expenses

91-Medical	42,575	0	42,575
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Reimbursement

93-Electricity	3,050	16,840	19,890
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,05,56,919	14,68,922	1,20,25,841
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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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TOTAL(DD0)

1,05,58,213

14,68,922

1,20,27,135

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

60,48,865

10,03,866

70,52,731

SCHOOL, SALAR

02-Wages

18,312

0

18,312

13-Office

7,000

7,000

14,000

Expenses

93-Electricity

11,930

2,230

14,160

Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		60,86,107	10,13,096	70,99,203

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	13-Office	0	1,300	1,300
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SALAR		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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				91-Medical	99,343	0	99,343
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				Reimbursement			
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			*****	-----			
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			TOTAL(MH)		99,343	1,300	1,00,643
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			*****	-----			
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			TOTAL(DD0)		61,85,450	10,14,396	71,99,846
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,80,518	11,16,919	87,97,437
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		SCHOOL, SAMAUN					
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				13-Office	2,000	0	2,000
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				Expenses			
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FINS0E1121.TXT				
16-Publications	0	2,397	2,397	
18-Conferences,	0	603	603	
Seminars,				
Workshops,				
Tours etc.				
91-Medical	53,617	0	53,617	
Reimbursement				
93-Electricity	2,000	0	2,000	
Charges				

*****	-----			
TOTAL(MH)	77,38,135	11,19,919	88,58,054	

2235	91-Medical	41,872	0	41,872
	Reimbursement			

*****	-----			
TOTAL(MH)	41,872	0	41,872	

*****	-----			
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TOTAL (DDO)		FINSOE1121.TXT	77,80,007	11,19,919	88,99,926
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,12,174	8,17,081	62,29,255
SCHOOL, SANG DESIAN					

***** FINS0E1121.TXT -----					
TOTAL (MH)			54,37,174	8,17,081	62,54,255
***** -----					
TOTAL (DD0)			54,37,174	8,17,081	62,54,255
HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
SCHOOL, SANGHERA					
***** -----					
TOTAL (MH)			3,000	0	3,000
***** -----					
TOTAL (DD0)			3,000	0	3,000
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,20,34,356	11,39,673	1,31,74,029
SCHOOL, SANIPUR					
			13-Office	11,000	0
			Expenses		11,000

16-Publications	1,234	0	1,234
18-Conferences,	271	0	271
Seminars,			
Workshops,			
Tours etc.			
91-Medical	10,671	0	10,671
Reimbursement			
93-Electricity	14,000	0	14,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,20,71,532	11,39,673	1,32,11,205

2235	91-Medical	99,355	0	99,355
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	99,355	0	99,355

TOTAL(DDO)1,21,70,88711,39,6731,33,10,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	44,29,474	4,85,764	49,15,238
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SARHALA KALAN

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	12,100	0	12,100
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Charges

*****-----

TOTAL(MH)	44,45,574	4,85,764	49,31,338
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TOTAL (DD0)

44,45,574

4,85,764

49,31,338

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

71,10,331

12,24,970

83,35,301

SCHOOL, SAROUD

13-Office

3,950

10,050

14,000

Expenses

91-Medical

90,984

0

90,984

Reimbursement

93-Electricity

11,860

0

11,860

Charges

TOTAL (MH)

72,17,125

12,35,020

84,52,145

TOTAL (DD0)

72,17,125

12,35,020

84,52,145

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,11,535	5,31,866	44,43,401
SCHOOL, SEHJRA					

02-Wages	31,052	4,436	35,488
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13-Office	2,000	0	2,000
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Expenses

91-Medical	81,148	0	81,148
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Reimbursement

93-Electricity	6,616	0	6,616
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Charges

*****	-----	-----	-----
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TOTAL (MH)	40,32,351	5,36,302	45,68,653
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							

*****				-----			
TOTAL(DD0)				40,32,351	5,36,302	45,68,653	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,20,831	4,75,400	32,96,231
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SEKHUWAS							
S	PUNJAB						
(COLLEGES)							
				13-Office	6,000	0	6,000
				Expenses			
				93-Electricity	3,110	1,950	5,060
				Charges			
*****				-----			
TOTAL(MH)				28,29,941	4,77,350	33,07,291	
*****				-----			
TOTAL(DD0)				28,29,941	4,77,350	33,07,291	

HEADMASTER, GOVERNMENT HIGH	2235	FINS0E1121.TXT 91-Medical	41,699	0	41,699
SCHOOL, SHADIHARI-RAIDHARANA		Reimbursement			

		TOTAL(MH)	41,699	0	41,699

		TOTAL(DDO)	41,699	0	41,699
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,26,037	4,51,834	37,77,871
SCHOOL, SHANKAR					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	45,990	7,010	53,000
		Charges			

		TOTAL(MH)	33,82,027	4,58,844	38,40,871
	2235	91-Medical	1,97,680	0	1,97,680

Reimbursement

*****				-----			
TOTAL(MH)				1,97,680	0	1,97,680	

*****				-----			
TOTAL(DD0)				35,79,707	4,58,844	40,38,551	

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	91,03,000	13,95,823	1,04,98,823
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHEKHUPUR KALAN

S PUNJAB

(COLLEGES)

13-Office	2,950	0	2,950
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Expenses

91-Medical	2,82,264	0	2,82,264
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Reimbursement

93-Electricity	10,820	2,090	12,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,99,034	13,97,913	1,07,96,947
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*****	-----	-----	-----
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TOTAL(DDO)	93,99,034	13,97,913	1,07,96,947
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,52,622	10,37,794	81,90,416
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SCHOOL, SHERGARH

13-Office	21,000	0	21,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	1,18,635	0	1,18,635
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Reimbursement

93-Electricity	25,230	920	26,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	73,20,487	10,38,714	83,59,201

2235	91-Medical	18,000	0	18,000
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,000	0	18,000

*****	-----	-----	-----
TOTAL(DD0)	73,38,487	10,38,714	83,77,201

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,11,629	5,74,581	36,86,210
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SCHOOL, SINGHPUR BET

13-Office	10,000	0	10,000
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Expenses

16-Publications	3,000	0	3,000
93-Electricity	9,540	12,890	22,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	31,34,169 5,87,471 37,21,640

*****	-----
TOTAL (DDO)	31,34,169 5,87,471 37,21,640

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,67,618	12,54,984	93,22,602
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SIRHIND SHAHAR

S PUNJAB

(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

91-Medical	17,220	0	17,220
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Reimbursement

93-Electricity	13,670	0	13,670
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Charges

*****	-----	-----	-----
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TOTAL (MH)	81,09,508	12,54,984	93,64,492
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2235	91-Medical	0	2,43,729	2,43,729
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	2,43,729	2,43,729
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TOTAL (DD0)	81,09,508	14,98,713	96,08,221
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,84,022	0	37,84,022
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SCHOOL, SOKAWALI

*****	-----
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TOTAL(MH)	37,84,022	0	37,84,022
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TOTAL(DD0)	37,84,022	0	37,84,022
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,97,203	0	34,97,203
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SCHOOL, SOKHA

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TOTAL(MH)	34,97,203	0	34,97,203
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FINSOE1121.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			34,97,203	0	34,97,203
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,94,973	3,01,992	30,96,965
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, SUKHPUR
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S	PUNJAB
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(COLLEGES)

			91-Medical	33,344	64,200	97,544
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			Reimbursement
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			93-Electricity	9,650	0	9,650
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			Charges
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		TOTAL (MH)			28,37,967	3,66,192	32,04,159
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2235			91-Medical	5,113	0	5,113
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			Reimbursement
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TOTAL(MH)	5,113	0	5,113
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TOTAL(DD0)	28,43,080	3,66,192	32,09,272

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,21,819	7,46,006	58,67,825
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SCHOOL, TALLEWAL

02-Wages	31,052	4,436	35,488
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13-Office	2,000	10,000	12,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	0	11,180	11,180
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Charges

TOTAL(MH)	51,54,871	7,74,622	59,29,493

TOTAL(DD0)	51,54,871	7,74,622	59,29,493

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,55,157	12,50,387	83,05,544
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SCHOOL, TALWANDI

13-Office	12,000	8,000	20,000
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Expenses

93-Electricity	43,197	0	43,197
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		71,10,354	12,58,387	83,68,741

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TOTAL (DDO)	71,10,354	12,58,387	83,68,741
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,75,868	4,64,891	36,40,759
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, THAKARWAL

S	PUNJAB
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(COLLEGES)

02-Wages	35,343	0	35,343
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91-Medical	84,718	0	84,718
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Reimbursement

93-Electricity	2,100	6,920	9,020
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Charges

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TOTAL(MH)	32,98,029	4,71,811	37,69,840
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TOTAL(DDO)	32,98,029	4,71,811	37,69,840
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,77,649	6,22,623	51,00,272
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SCHOOL, THALOOH

13-Office	14,000	0	14,000
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Expenses

91-Medical	1,26,690	0	1,26,690
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Reimbursement

93-Electricity	13,000	0	13,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	46,31,339	6,22,623	52,53,962
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TOTAL (DD0)	46,31,339	6,22,623	52,53,962
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,20,707	4,46,103	33,66,810
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SCHOOL, THANA

13-Office	14,000	0	14,000
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Expenses

FINSOE1121.TXT

TOTAL(MH)

29,34,707

4,46,103

33,80,810

GOVERNMENT OF PUNJAB

Page 1714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			29,34,707	4,46,103	33,80,810

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,32,206	14,91,784	1,09,23,990
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TIBBA							
S	PUNJAB						
(COLLEGES)							
				02-Wages	29,904	4,272	34,176
				13-Office	21,500	0	21,500
				Expenses			

		FINS0E1121.TXT			
		91-Medical	62,562	22,681	85,243
		Reimbursement			
		93-Electricity	22,290	2,710	25,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	95,68,462	15,21,447	1,10,89,909
		*****	-----	-----	-----
		TOTAL(DD0)	95,68,462	15,21,447	1,10,89,909
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	20,878	1,09,150	1,30,028
SCHOOL, UGRAHAN		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	20,878	1,09,150	1,30,028
		*****	-----	-----	-----
		TOTAL(DD0)	20,878	1,09,150	1,30,028

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,33,323	7,00,298	51,33,621
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SCHOOL, UPPAL KHALSA UPPAL JAGIR

91-Medical	47,016	0	47,016
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Reimbursement

93-Electricity	9,020	2,980	12,000
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Charges

*****	-----		
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TOTAL (MH)	44,89,359	7,03,278	51,92,637
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TOTAL (DDO)	44,89,359	7,03,278	51,92,637
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,60,420	8,09,794	69,70,214
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SCHOOL, VAZID-KAI-KHURD

02-Wages	34,221	4,436	38,657
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NAME OF	NAME OF	NAME OF	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	20,000	0	20,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, VAZID-KAI-KHURD		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	30,698	14,030	44,728
				Charges			

			TOTAL (MH)		62,45,339	8,28,260	70,73,599

FINS0E1121.TXT					
13-Office		16,000	0	16,000	
Expenses					
91-Medical		41,006	0	41,006	
Reimbursement					
93-Electricity		20,000	0	20,000	
Charges					
*****		-----			
TOTAL (MH)		85,18,708	11,48,007	96,66,715	
*****		-----			
TOTAL (DD0)		85,18,708	11,48,007	96,66,715	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,36,48,785	21,07,161	1,57,55,946
SCHOOL .					
13-Office		25,000	0	25,000	
Expenses					
*****		-----			

FINS0E1121.TXT						
TOTAL(MH)			1,36,73,785	21,07,161	1,57,80,946	

***** -----

TOTAL(DD0)		1,36,73,785	21,07,161	1,57,80,946	
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,28,531	20,73,263	1,52,01,794
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SCHOOLHARSE MANSAR

13-Office	10,000	0	10,000
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Expenses

91-Medical	5,19,291	0	5,19,291
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	16,670	20,670	37,340
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		FINS0E1121.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOLHARSE MANSAR		Charges			
S	PUNJAB				
(COLLEGES)					
		***** -----			
		TOTAL(MH)	1,36,74,492	20,93,933	1,57,68,425
2235	91-Medical	16,706	0	16,706	
		Reimbursement			
		***** -----			
		TOTAL(MH)	16,706	0	16,706
		***** -----			
		TOTAL(DD0)	1,36,91,198	20,93,933	1,57,85,131
HEADMASTER, GOVERNMENT HIGH	2235	04-Pensionary	7,500	0	7,500
SHC00L, BILASPUR		Charges			
		***** -----			
		TOTAL(MH)	7,500	0	7,500

TOTAL(DD0)

7,500

0

7,500

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

47,36,083

7,97,018

55,33,101

SHCOOL, RAI PUR RAJPUTTAN

TOTAL(MH)

47,36,083

7,97,018

55,33,101

TOTAL(DD0)

47,36,083

7,97,018

55,33,101

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

83,20,667

14,03,019

97,23,686

SHCOOL, SOHIAN

16-Publications

3,000

0

3,000

91-Medical

1,20,608

3,149

1,23,757

Reimbursement

93-Electricity

8,980

0

8,980

Charges

*****				-----			
TOTAL (MH)				84,53,255	14,06,168	98,59,423	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				84,53,255	14,06,168	98,59,423	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT PUBLIC	2202	31-Grants-in-Ai	18,80,486	1,87,681	20,68,167
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INSTRUCTION INSTRUCTIONS(SECONDARY), HIGH SCHOOL, BINGALI d (Salary)

S PUNJAB

(COLLEGES)

*****				-----			
TOTAL (MH)				18,80,486	1,87,681	20,68,167	

TOTAL (DD0)

18,80,486

1,87,681

20,68,167

HEADMASTER, GOVERNMENT SENIOR220201-Salaries2,29,60,21035,58,2802,65,18,490

SECONDARY SCHOOL

13-Office13,000013,000

Expenses

93-Electricity41,980041,980

Charges

TOTAL (MH)

2,30,15,190

35,58,280

2,65,73,470

223591-Medical2,41,47402,41,474

Reimbursement

TOTAL (MH)

2,41,474

0

2,41,474

TOTAL (DD0)

2,32,56,664

35,58,280

2,68,14,944

HEADMASTER, GOVERNMENT SENIOR 2202 01-Salaries 1,68,96,944 25,06,266 1,94,03,210

SECONDARY SCHOOL,

13-Office 13,000 0 13,000

Expenses

91-Medical 16,884 0 16,884

Reimbursement

TOTAL (MH)

1,69,26,828

25,06,266

1,94,33,094

TOTAL (DD0)

1,69,26,828

25,06,266

1,94,33,094

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,41,97,693	19,58,108	1,61,55,801
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASTI DANISH							
S	PUNJAB	MANDIR					
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				91-Medical	27,968	0	27,968
				Reimbursement			
				93-Electricity	17,020	0	17,020
				Charges			
			*****		-----		
			TOTAL(MH)		1,42,47,681	19,58,108	1,62,05,789

FINS0E1121.TXT					
2235	91-Medical	40,518	0	40,518	
Reimbursement					
***** -----					
TOTAL(MH)		40,518	0	40,518	
***** -----					
TOTAL(DD0)		1,42,88,199	19,58,108	1,62,46,307	
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	60,87,159	8,54,661	69,41,820
SECONDARY SCHOOL, HARDO FANDE					
	02-Wages	30,450	4,350	34,800	
	13-Office	7,000	0	7,000	
	Expenses				
	93-Electricity	15,588	0	15,588	
	Charges				
***** -----					
TOTAL(MH)		61,40,197	8,59,011	69,99,208	

*****				-----		
TOTAL(DDO)				61,40,197	8,59,011	69,99,208

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,30,23,768	44,83,235	1,75,07,003
SECONDARY SCHOOL, TALHAN					

91-Medical	29,117	0	29,117
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

*****				-----		
TOTAL(MH)				1,30,64,885	44,83,235	1,75,48,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TALHAN	Charges
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S PUNJAB

(COLLEGES)

91-Medical	1,15,617	25,283	1,40,900
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Reimbursement

* * * * *

TOTAL(MH)	2,15,617	25,283	2,40,900
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TOTAL (DDO)	1,32,80,502	45,08,518	1,77,89,020
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HEADMASTER, GOVERNMENT SR. SEC.	2202	01-Salaries	1,01,18,275	15,66,014	1,16,84,289
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SCHOOL, KOTHALA

13-Office	19,500	0	19,500
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Expenses

91-Medical	59,079	0	59,079
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Reimbursement

93-Electricity	53,360	0	53,360
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,02,50,214	15,66,014	1,18,16,228

*****	-----	-----	-----
TOTAL(DDO)	1,02,50,214	15,66,014	1,18,16,228

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,67,119	0	5,67,119
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SCHOOL, KAD WALA HAJRAKHA

*****	-----	-----	-----
TOTAL(MH)	5,67,119	0	5,67,119

2235	13-Office	6,223	0	6,223
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	6,223	0	6,223
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TOTAL (DD0)	5,73,342	0	5,73,342
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HEADMASTER,GOVT HIGH SCHOOL (B) 2202	01-Salaries	25,95,199	0	25,95,199
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

MULANPUR

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL (B) 2202	16-Publications	2,000	0	2,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), MULANPUR

S PUNJAB

(COLLEGES)

*****	-----
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TOTAL (MH)	25,97,199	0	25,97,199
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TOTAL (DD0)

25,97,199

0

25,97,199

HEADMASTER, GOVT HIGH SCHOOL

2202

01-Salaries

2,08,63,002

33,53,727

2,42,16,729

BAKARPUR

13-Office

44,000

0

44,000

Expenses

16-Publications

2,000

0

2,000

TOTAL (MH)

2,09,09,002

33,53,727

2,42,62,729

TOTAL (DD0)

2,09,09,002

33,53,727

2,42,62,729

HEADMASTER, GOVT HIGH SCHOOL

2202

01-Salaries

6,95,80,680

1,09,66,239

8,05,46,919

BALAUNGI

FINS0E1121.TXT			
02-Wages	32,623	4,531	37,154
13-Office	73,689	0	73,689
Expenses			
16-Publications	6,993	0	6,993
18-Conferences,	0	3,000	3,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,05,493	44,536	2,50,029
Reimbursement			
93-Electricity	72,570	0	72,570
Charges			
*****	-----	-----	-----
TOTAL (MH)	6,99,72,048	1,10,18,306	8,09,90,354
*****	-----	-----	-----
TOTAL (DD0)	6,99,72,048	1,10,18,306	8,09,90,354

HEADMASTER,GOVT HIGH SCHOOL	2202	FINSOE1121.TXT 01-Salaries	59,11,484	8,20,774	67,32,258
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BATTA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	13-Office	18,000	0	18,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BATTA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	2,000	1,000	3,000
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				91-Medical	48,265	18,021	66,286
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Reimbursement

				93-Electricity	21,720	0	21,720
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Charges

***** -----

TOTAL(MH)					60,01,469	8,39,795	68,41,264
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*****				-----		
TOTAL (DD0)				60,01,469	8,39,795	68,41,264
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,02,32,090	15,05,326	1,17,37,416	
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,						
Tours etc.						
93-Electricity			13,740	750	14,490	
Charges						
*****				-----		
TOTAL (MH)				1,02,72,830	15,06,076	1,17,78,906

*****				-----			
TOTAL (DD0)				1,02,72,830	15,06,076	1,17,78,906	

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	94,87,330	13,97,550	1,08,84,880		
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DAUN

13-Office	18,000	0	18,000				
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Expenses

93-Electricity	11,950	0	11,950				
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Charges

*****				-----			
TOTAL (MH)				95,17,280	13,97,550	1,09,14,830	

NAME OF	NAME 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)				95,17,280	13,97,550	1,09,14,830	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	95,13,738	14,70,387	1,09,84,125
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INSTRUCTION INSTRUCTIONS(SECONDARY), JAWAHARPUR

S PUNJAB

(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

16-Publications	2,000	1,000	3,000
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93-Electricity	15,680	0	15,680
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Charges

*****				-----			
TOTAL(MH)				95,43,418	14,71,387	1,10,14,805	

*****				-----			
TOTAL(DD0)				95,43,418	14,71,387	1,10,14,805	

FINS0E1121.TXT						
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	64,59,228	9,75,569	74,34,797	
KUBAHERI						
		13-Office	24,000	0	24,000	
		Expenses				
		16-Publications	2,000	0	2,000	
		18-Conferences,	1,000	0	1,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	17,430	0	17,430	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	65,03,658	9,75,569	74,79,227	

		TOTAL (DD0)	65,03,658	9,75,569	74,79,227	
HEADMASTER, GOVT HIGH SCHOOL	2071	04-Pensionary	0	3,03,388	3,03,388	

*****					-----				
TOTAL (MH)					0	3,03,388	3,03,388		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

*****					-----				
TOTAL(DDO)					1,66,10,609	27,57,035	1,93,67,644		

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	38,32,902	5,50,414	43,83,316
INSTRUCTION INSTRUCTIONS(SECONDARY), MAJAT							

		FINS0E1121.TXT			
S	PUNJAB				
(COLLEGES)					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	10,340	0	10,340
		Charges			
		*****	-----		
		TOTAL(MH)	38,58,242	5,50,414	44,08,656
		*****	-----		
		TOTAL(DDO)	38,58,242	5,50,414	44,08,656
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,33,46,260	19,06,619	1,52,52,879

MAULI BAIDWAN		FINS0E1121.TXT			
		91-Medical	0	1,07,066	1,07,066
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,33,56,260	20,13,685	1,53,69,945
		*****	-----	-----	-----
		TOTAL(DD0)	1,33,56,260	20,13,685	1,53,69,945
		*****	-----	-----	-----
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	76,45,718	11,08,513	87,54,231
NAYA GAON					
		13-Office	12,000	0	12,000
		Expenses			
		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
Page 4636					

Tours etc.

GOVERNMENT OF PUNJAB

Page 1724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	14,000	0	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), NAYA GAON			Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		76,74,718	11,08,513	87,83,231
			*****		-----	-----	-----
			TOTAL(DD0)		76,74,718	11,08,513	87,83,231
			HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	76,15,140	10,85,307
			PARACHH				87,00,447

FINSOE1121.TXT

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	10,770	0	10,770
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Charges

* * * * *

TOTAL (MH)	76,33,910	10,92,307	87,26,217
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TOTAL (DDO)	76,33,910	10,92,307	87,26,217
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	76,06,753	10,27,560	86,34,313
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PHANTWAN

FINSOE1121.TXT

13-Office	12,000	4,000	16,000		
Expenses					
16-Publications	0	2,000	2,000		
93-Electricity	23,350	1,680	25,030		
Charges					
***** -----					
TOTAL (MH)	76,42,103	10,35,240	86,77,343		
***** -----					
TOTAL (DD0)	76,42,103	10,35,240	86,77,343		
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,97,30,050	30,22,074	2,27,52,124
PHASE XI MOHALI					
13-Office	24,000	0	24,000		

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

FINSOE1121.TXT													
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE						

				Expenses									
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	16-Publications	3,000	0	3,000						
INSTRUCTION INSTRUCTIONS(SECONDARY), PHASE XI MOHALI													
S	PUNJAB												
(COLLEGES)													
				91-Medical	28,851	0	28,851						
				Reimbursement									
				93-Electricity	20,530	0	20,530						
				Charges									
				*****	-----								
				TOTAL(MH)	1,98,06,431	30,22,074	2,28,28,505						
				*****	-----								
				TOTAL(DD0)	1,98,06,431	30,22,074	2,28,28,505						
			HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	45,05,325	6,87,133	51,92,458					

SUNDRAN

Expenses

93-Electricity	9,190	3,640	12,830
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DODLA

Expenses

Page 4641

*****					-----				
TOTAL(MH)					69,32,515	9,84,169	79,16,684		

2235	91-Medical	19,962	0	19,962					
Reimbursement									

*****					-----				
TOTAL(MH)					19,962	0	19,962		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING		
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

*****					-----				
TOTAL(DDO)					69,52,477	9,84,169	79,36,646		

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	FINS0E1121.TXT 01-Salaries	35,69,638	4,74,654	40,44,292
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INSTRUCTION INSTRUCTIONS(SECONDARY), GOBINDPURA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

91-Medical	12,623	0	12,623
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Reimbursement

93-Electricity	7,430	0	7,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,99,691	4,74,654	40,74,345
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2235	91-Medical	15,000	0	15,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,000	0	15,000
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TOTAL (DD0)	36,14,691	4,74,654	40,89,345
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	43,86,664	11,67,296	55,53,960
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JHANDU KALAN

02-Wages	24,251	3,105	27,356
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13-Office	8,469	3,203	11,672
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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	7,069	0	7,069
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Reimbursement

93-Electricity	0	50,370	50,370
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Charges

TOTAL (MH)	44,26,453	12,26,974	56,53,427
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2235	50-Other	1,00,000	0	1,00,000
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
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TOTAL (MH)	1,00,000	0	1,00,000
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*****	-----
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TOTAL (DDO)	45,26,453	12,26,974	57,53,427
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	46,81,716	8,12,600	54,94,316
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INSTRUCTION INSTRUCTIONS(SECONDARY), MAKHA CHEHLAN

S PUNJAB

(COLLEGES)

FINS0E1121.TXT

13-Office	20,000	0	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.

93-Electricity	14,270	9,020	23,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,15,986	8,24,620	55,40,606
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TOTAL(DDO)	47,15,986	8,24,620	55,40,606
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	2,37,00,175	29,80,759	2,66,80,934
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MANDER

13-Office	67,800	0	67,800
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Expenses

16-Publications	0	3,000	3,000
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18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	8,173	14,065	22,238
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Reimbursement

93-Electricity	1,27,013	27,847	1,54,860
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Charges

*****	-----		
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TOTAL (MH)	2,39,06,161	30,25,671	2,69,31,832
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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(DD0)			2,39,06,161	30,25,671	2,69,31,832

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	44,98,786	15,08,258	60,07,044
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INSTRUCTION INSTRUCTIONS(SECONDARY), SADE WALA

S PUNJAB

(COLLEGES)

93-Electricity	9,230	0	9,230
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Charges

*****	-----		
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TOTAL(MH)	45,08,016	15,08,258	60,16,274
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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)			46,08,016	15,08,258	61,16,274
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	91,44,482	15,81,975	1,07,26,457
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SCHOOL KHURADPUR

13-Office			14,000	5,000	19,000
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Expenses

16-Publications			3,000	0	3,000
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93-Electricity			25,000	0	25,000
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Charges

TOTAL (MH)			91,86,482	15,86,975	1,07,73,457
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2235	50-Other		1,10,000	0	1,10,000
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Charges

TOTAL (MH)			1,10,000	0	1,10,000
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TOTAL(DD0) 92,96,482 15,86,975 1,08,83,457

HEADMASTER,GOVT. GIRLS HIGH 2202 01-Salaries 36,05,503 5,28,040 41,33,543

SCHOOL LAODIWALI ROAD

13-Office 10,000 0 10,000

Expenses

16-Publications 3,000 0 3,000

GOVERNMENT OF PUNJAB Page 1729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. GIRLS HIGH 2202 93-Electricity 15,040 6,960 22,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL LAODIWALI ROAD Charges

S PUNJAB

(COLLEGES)

TOTAL(MH)	36,33,543	5,35,000	41,68,543

TOTAL(DDO)	36,33,543	5,35,000	41,68,543

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	47,53,178	6,95,477	54,48,655
SCHOOL, DAYAL PUR					

02-Wages	30,716	4,388	35,104
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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

TOTAL(MH)	47,97,422	6,99,865	54,97,287

TOTAL(DD0)

47,97,422

6,99,865

54,97,287

HEADMASTER,GOVT. GIRLS HIGH

2202

01-Salaries

81,89,524

11,67,912

93,57,436

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

5,290

11,290

Charges

TOTAL(MH)

83,63,829

11,73,202

95,37,031

2235

91-Medical

1,06,900

25,748

1,32,648

Reimbursement

*****				-----			
TOTAL(MH)				1,06,900	25,748	1,32,648	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			84,70,729	11,98,950	96,69,679

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	88,80,294	28,67,981	1,17,48,275
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MOONAK

S PUNJAB

(COLLEGES)

13-Office	10,500	0	10,500
Expenses			

FINS0E1121.TXT					
93-Electricity		25,000	0	25,000	
Charges					

TOTAL(MH)		89,15,794	28,67,981	1,17,83,775	
2235	91-Medical	41,716	0	41,716	
Reimbursement					

TOTAL(MH)		41,716	0	41,716	

TOTAL(DD0)		89,57,510	28,67,981	1,18,25,491	
HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	90,44,073	14,53,138	1,04,97,211
SCHOOL, PHUL					
13-Office		12,000	0	12,000	
Expenses					

FINS0E1121.TXT				
16-Publications	1,000	0	1,000	
18-Conferences,	2,000	0	2,000	
Seminars,				
Workshops,				
Tours etc.				
91-Medical	24,908	0	24,908	
Reimbursement				
93-Electricity	16,820	0	16,820	
Charges				

*****	-----	-----	-----	
TOTAL(MH)	91,00,801	14,53,138	1,05,53,939	

2235	91-Medical	14,924	0	14,924
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	14,924	0	14,924	

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

				*****	-----		
TOTAL(DDO)					91,15,725	14,53,138	1,05,68,863
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,55,917	0	49,55,917
INSTRUCTION INSTRUCTIONS(SECONDARY), BIANPUR							
S PUNJAB							
(COLLEGES)							
				02-Wages	67,844	0	67,844
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	97,360	0	97,360
				Reimbursement			
				*****	-----		
TOTAL(MH)					51,28,121	0	51,28,121

TOTAL (DD0)	51,28,121	0	51,28,121
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	6,00,38,966	87,87,145	6,88,26,111
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		02-Wages	24,746	3,535	28,281
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		13-Office	33,000	0	33,000
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Expenses

		91-Medical	3,86,723	0	3,86,723
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Reimbursement

		93-Electricity	76,200	0	76,200
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Charges

TOTAL (MH)	6,05,59,635	87,90,680	6,93,50,315
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2235	91-Medical	19,597	0	19,597
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Reimbursement

TOTAL (MH)	19,597	0	19,597
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TOTAL (DD0)	6,05,79,232	87,90,680	6,93,69,912
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	96,30,810	14,94,113	1,11,24,923
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(GIRLS), MALUKA

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,	2,000	0	2,000
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GOVERNMENT OF PUNJAB	Page 1732
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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.

*****	-----	-----	-----
TOTAL(MH)	96,40,810	14,95,113	1,11,35,923

*****	-----	-----	-----
TOTAL(DD0)	96,40,810	14,95,113	1,11,35,923

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	42,58,902	5,62,734	48,21,636
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INSTRUCTION INSTRUCTIONS(SECONDARY), ,SANDOHA

S PUNJAB

(COLLEGES)

02-Wages	16,800	0	16,800
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13-Office	4,000	0	4,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	4,000	46,350	50,350
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Charges

*****	-----	-----	-----
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FINS0E1121.TXT					
TOTAL(MH)			42,86,702	6,09,084	48,95,786
***** -----					
TOTAL(DD0)			42,86,702	6,09,084	48,95,786
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	94,97,445	19,47,441	1,14,44,886
JHOKE HARI HAR					
		13-Office	9,000	0	9,000
Expenses					
		16-Publications	0	3,000	3,000
		93-Electricity	21,520	3,400	24,920
Charges					
***** -----					
TOTAL(MH)			95,27,965	19,53,841	1,14,81,806
2235		91-Medical	95,414	0	95,414
Reimbursement					

*****FINS0E1121.TXT-----

TOTAL(MH)95,414095,414

*****-----

TOTAL(DD0)96,23,37919,53,8411,15,77,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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 KOT 2202		01-Salaries	55,47,175	6,76,993	62,24,168
INSTRUCTION	INSTRUCTIONS(SECONDARY), KAROR KALAN						
S	PUNJAB						
(COLLEGES)							

13-Office11,3001,80013,100

Expenses

16-Publications03,0003,000

		FINS0E1121.TXT			
		93-Electricity	21,746	0	21,746
Charges					
*****			-----		
TOTAL(MH)			55,80,221	6,81,793	62,62,014
2235	91-Medical		2,96,397	0	2,96,397
Reimbursement					
*****			-----		
TOTAL(MH)			2,96,397	0	2,96,397
*****			-----		
TOTAL(DD0)			58,76,618	6,81,793	65,58,411
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	87,84,153	8,88,941	96,73,094
DHUR KOT					
		91-Medical	64,155	0	64,155
Reimbursement					
		93-Electricity	21,270	0	21,270
Page 4662					

Charges

*****		-----		
TOTAL(MH)		88,69,578	8,88,941	97,58,519
2235	91-Medical	66,015	0	66,015

Reimbursement

*****		-----		
TOTAL(MH)		66,015	0	66,015

*****		-----		
TOTAL(DDO)		89,35,593	8,88,941	98,24,534

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	0	5,44,146	5,44,146
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ABBU ALL

*****		-----		
TOTAL(MH)		0	5,44,146	5,44,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL (DDO)			0	5,44,146	5,44,146

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,48,737	11,71,008	94,19,745
INSTRUCTION	INSTRUCTIONS(SECONDARY), ADAMWAL						
S	PUNJAB						
(COLLEGES)							

13-Office	10,000	0	10,000
Expenses			
91-Medical	10,000	0	10,000
Reimbursement			
93-Electricity	31,830	10,790	42,620
Charges			

*****		-----			
TOTAL (MH)		83,00,567	11,81,798	94,82,365	
2235	91-Medical	0	32,841	32,841	
Reimbursement					
*****		-----			
TOTAL (MH)		0	32,841	32,841	
*****		-----			
TOTAL (DDO)		83,00,567	12,14,639	95,15,206	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	52,75,768	7,57,102	60,32,870
AKLIAN JALAL					
13-Office		4,000	0	4,000	
Expenses					
16-Publications		1,000	0	1,000	
18-Conferences,		2,000	0	2,000	

Seminars,

Workshops,

Tours etc.

91-Medical	35,699	0	35,699
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Reimbursement

***** -----

TOTAL(MH)	53,18,467	7,57,102	60,75,569
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2235	91-Medical	34,935	0	34,935
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Reimbursement

***** -----

TOTAL(MH)	34,935	0	34,935
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NAME OF	NAME 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)					53,53,402	7,57,102	61,10,504						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	88,03,559	13,02,985	1,01,06,544						
INSTRUCTION INSTRUCTIONS(SECONDARY), ALACHAUR													
S	PUNJAB												
(COLLEGES)													
					13-Office	10,000	0	10,000					
					Expenses								
					91-Medical	10,400	0	10,400					
					Reimbursement								
					93-Electricity	6,750	3,170	9,920					
					Charges								
*****					-----								
TOTAL (MH)					88,30,709	13,06,155	1,01,36,864						
*****					-----								

TOTAL (DD0)		FINS0E1121.TXT	88,30,709	13,06,155	1,01,36,864	
HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-Salaries	38,82,222	5,51,442	44,33,664
ANARKALI BASTI BELE SINGH						
			13-Office	16,000	0	16,000
			Expenses			
			93-Electricity	360	0	360
			Charges			
*****			-----			
TOTAL (MH)			38,98,582	5,51,442	44,50,024	
2235		91-Medical	44,778	0	44,778	
			Reimbursement			
*****			-----			
TOTAL (MH)			44,778	0	44,778	
*****			-----			
TOTAL (DD0)			39,43,360	5,51,442	44,94,802	

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 68,14,907 11,48,683 79,63,590

ANDANA

13-Office 7,000 0 7,000

Expenses

93-Electricity 4,790 0 4,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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) 68,26,697 11,48,683 79,75,380

***** -----

TOTAL (DDO) 68,26,697 11,48,683 79,75,380

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,52,117	7,13,080	54,65,197
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INSTRUCTION INSTRUCTIONS(SECONDARY), BAJAK

S PUNJAB

(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

16-Publications	3,000	0	3,000
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TOTAL(MH)	47,67,117	7,13,080	54,80,197
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TOTAL(DDO)	47,67,117	7,13,080	54,80,197
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,66,207	4,01,054	23,67,261
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BAKHLAUR

93-Electricity	15,000	0	15,000
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Charges

*****				-----		
TOTAL (MH)				19,81,207	4,01,054	23,82,261
*****				-----		
TOTAL (DD0)				19,81,207	4,01,054	23,82,261
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	61,59,833	9,90,743	71,50,576	
BANDI						
		13-Office	16,000	4,000	20,000	
Expenses						
		16-Publications	3,000	0	3,000	
		91-Medical	13,782	0	13,782	
Reimbursement						
		93-Electricity	24,000	10,240	34,240	
Charges						
*****				-----		
TOTAL (MH)				62,16,615	10,04,983	72,21,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)					62,16,615	10,04,983	72,21,598

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	69,67,157	9,05,659	78,72,816
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INSTRUCTION INSTRUCTIONS(SECONDARY), BANGI RAGHU

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

16-Publications	3,000	0	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)	72,82,555	9,05,659	81,88,214
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TOTAL (DD0)	72,82,555	9,05,659	81,88,214
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,97,390	3,36,946	29,34,336
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BARMI

13-Office	4,000	0	4,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	7,860	9,020	16,880
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*****	-----			
TOTAL(MH)	26,12,250	3,45,966	29,58,216	

*****	-----			
TOTAL(DD0)	26,12,250	3,45,966	29,58,216	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	76,314	0	76,314
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BEER RAUNKE

93-Electricity	51,880	0	51,880	
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Charges

*****	-----			
TOTAL(MH)	1,28,194	0	1,28,194	

[illegible]

*****			-----		
TOTAL(MH)			1,21,41,950	10,57,237	1,31,99,187
2235	91-Medical		79,835	0	79,835
Reimbursement					
*****			-----		
TOTAL(MH)			79,835	0	79,835
*****			-----		
TOTAL(DD0)			1,22,21,785	10,57,237	1,32,79,022
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	68,91,381	10,97,122	79,88,503
BHADALWAD					
		02-Wages	31,052	4,436	35,488
		13-Office	2,000	0	2,000
Expenses					
		91-Medical	87,664	0	87,664

Reimbursement

93-Electricity	31,767	0	31,767
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Charges

*****	-----		
TOTAL (MH)	70,43,864	11,01,558	81,45,422

*****	-----		
TOTAL (DD0)	70,43,864	11,01,558	81,45,422

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	66,79,822	9,95,441	76,75,263
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INSTRUCTION INSTRUCTIONS(SECONDARY), BHADLA NIWAN

S	PUNJAB
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(COLLEGES)

13-Office	2,000	0	2,000
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Expenses

91-Medical	2,13,841	0	2,13,841
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Reimbursement

*****	-----		
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TOTAL (MH)	68,95,663	9,95,441	78,91,104
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TOTAL (DD0)	68,95,663	9,95,441	78,91,104
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	52,58,862	7,70,234	60,29,096
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BHANDAL HIMAT

13-Office	5,000	5,000	10,000
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Expenses

93-Electricity	6,680	2,940	9,620
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Charges

*****	-----			
TOTAL (MH)	52,70,542	7,78,174	60,48,716	

*****	-----			
TOTAL (DDO)	52,70,542	7,78,174	60,48,716	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,28,618	5,10,319	36,38,937
BHANGLI, NARAINGARH					

13-Office	13,000	0	13,000	
Expenses				

*****	-----			
TOTAL (MH)	31,41,618	5,10,319	36,51,937	

*****	-----			
TOTAL (DDO)	31,41,618	5,10,319	36,51,937	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,10,64,092	17,24,548	1,27,88,640
BHAWANIPUR					

02-Wages	26,328	8,776	35,104
13-Office	80,000	0	80,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), BHAWANIPUR

S PUNJAB

(COLLEGES)

93-Electricity	16,160	11,160	27,320
Charges			

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TOTAL(MH)	1,11,89,580	17,44,484	1,29,34,064
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*****			FINSOE1121.TXT			-----		
TOTAL (DDO)			1,11,89,580	17,44,484	1,29,34,064			
HEADMASTER, GOVT. HIGH SCHOOL,			2202	01-Salaries	1,11,57,605	16,98,504	1,28,56,109	
BHUCHO KHURD								
			13-Office	8,000	0	8,000		
			Expenses					
			16-Publications	0	3,000	3,000		
*****			-----					
TOTAL (MH)			1,11,65,605	17,01,504	1,28,67,109			
*****			-----					
TOTAL (DDO)			1,11,65,605	17,01,504	1,28,67,109			
HEADMASTER, GOVT. HIGH SCHOOL,			2202	01-Salaries	1,35,35,618	19,78,472	1,55,14,090	
BHULARHERI								
			02-Wages	25,432	0	25,432		
			13-Office	8,000	0	8,000		
			Expenses					
Page 4681								

93-Electricity	30,000	0	30,000
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Charges

*****	-----		
TOTAL (MH)	1,35,99,050	19,78,472	1,55,77,522

2235	91-Medical	42,627	0	42,627
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Reimbursement

*****	-----		
TOTAL (MH)	42,627	0	42,627

*****	-----		
TOTAL (DDO)	1,36,41,677	19,78,472	1,56,20,149

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,72,738	8,60,830	63,33,568
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FINS0E1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		BHUNDAR					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	8,000	0	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHUNDAR		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,000	0	1,000
				18-Conferences,	2,000	0	2,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	25,940	0	25,940
				Charges			

			TOTAL (MH)		55,09,678	8,60,830	63,70,508

FINS0E1121.TXT

TOTAL (DDO)			55,09,678	8,60,830	63,70,508
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	29,114	0	29,114
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BHUNEHAR

Reimbursement

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TOTAL (MH)			29,114	0	29,114
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TOTAL (DDO)			29,114	0	29,114
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	83,67,257	13,90,394	97,57,651
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BIBI WALA

13-Office	16,000	0	16,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	88,581	0	88,581
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Reimbursement

TOTAL(MH)	84,74,838	13,90,394	98,65,232
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TOTAL(DDO)	84,74,838	13,90,394	98,65,232
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	82,36,957	8,63,147	91,00,104
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BIR RAOKE

13-Office	18,000	0	18,000
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	3,000	3,000	6,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), BIR RAOKE

S PUNJAB

(COLLEGES)

FINS0E1121.TXT

93-Electricity	48,820	0	48,820
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Charges

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TOTAL(MH)	83,06,777	8,66,147	91,72,924
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TOTAL(DDO)	83,06,777	8,66,147	91,72,924
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,21,397	0	20,21,397
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BUDHSINGHWALA

13-Office	3,000	16,000	19,000
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Expenses

91-Medical	3,12,654	0	3,12,654
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Reimbursement

93-Electricity	70,793	0	70,793
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Charges

TOTAL(MH)		24,07,844	16,000	24,23,844	

TOTAL(DD0)		24,07,844	16,000	24,23,844	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,45,377	0	82,45,377
BUKAN WALA					

93-Electricity	28,280	0	28,280
Charges			

TOTAL(MH)		82,73,657	0	82,73,657	

TOTAL(DD0)		82,73,657	0	82,73,657	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,05,630	6,64,944	60,70,574
BURJ HARI SINGH					

13-Office	12,000	0	12,000
Expenses			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		54,17,630	6,64,944	60,82,574

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TOTAL (DDO)	54,17,630	6,64,944	60,82,574
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	58,77,187	9,87,402	68,64,589
INSTRUCTION INSTRUCTIONS(SECONDARY), BURJ RAKHIKA							
S	PUNJAB						
(COLLEGES)							

FINS0E1121.TXT					
		02-Wages	24,991	3,549	28,540
		13-Office	30,000	0	30,000
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----	-----	-----
		TOTAL (MH)	59,35,178	9,90,951	69,26,129
*****			-----	-----	-----
		TOTAL (DD0)	59,35,178	9,90,951	69,26,129
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,81,518	4,88,848	38,70,366
CHACHRARI					
		13-Office	12,000	0	12,000
		Expenses			

FINS0E1121.TXT					
93-Electricity		11,790	0	11,790	
Charges					
*****		-----			
TOTAL(MH)		34,05,308	4,88,848	38,94,156	
*****		-----			
TOTAL(DD0)		34,05,308	4,88,848	38,94,156	
HEADMASTER,GOVT. HIGH SCHOOL,	2235	04-Pensionary	52,300	0	52,300
CHAK JANI SAR		Charges			
91-Medical		1,18,223	0	1,18,223	
Reimbursement					
*****		-----			
TOTAL(MH)		1,70,523	0	1,70,523	
*****		-----			
GOVERNMENT OF PUNJAB				Page 1744	
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					
Page 4690					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,70,523	0	1,70,523
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,15,367	5,89,349	48,04,716
INSTRUCTION INSTRUCTIONS(SECONDARY), CHAK SUHELA WALA							
S	PUNJAB						
(COLLEGES)							
				13-Office	21,000	8,000	29,000
Expenses							
				16-Publications	3,000	1,000	4,000
				93-Electricity	14,450	7,870	22,320
Charges							
***** -----							
		TOTAL (MH)			42,53,817	6,06,219	48,60,036

FINS0E1121.TXT					
2235	04-Pensionary	7,500	0	7,500	
Charges					
	91-Medical	3,82,822	0	3,82,822	
Reimbursement					
	92-Telephone	176	0	176	
***** -----					
	TOTAL(MH)	3,90,498	0	3,90,498	

***** -----					
	TOTAL(DDO)	46,44,315	6,06,219	52,50,534	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,34,86,763	19,18,839	1,54,05,602
CHANGAL					

	13-Office	6,000	0	6,000	
Expenses					
	91-Medical	42,060	0	42,060	
Reimbursement					

FINSOE1121.TXT			
93-Electricity	28,300	18,080	46,380

Charges

*****	-----	-----	-----
TOTAL(MH)	1,35,63,123	19,36,919	1,55,00,042

2235	91-Medical	6,470	0	6,470
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,470	0	6,470

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,35,69,593	19,36,919	1,55,06,512

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	54,82,696	9,95,234	64,77,930
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHEEMA (KHANNA)

S	PUNJAB
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(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	15,989	0	15,989
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Reimbursement

93-Electricity	5,530	5,580	11,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,19,215	10,00,814	65,20,029
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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)			56,19,215	10,00,814	66,20,029
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,12,90,082	16,37,894	1,29,27,976
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CHEWARAN WALI

13-Office			21,000	8,000	29,000
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Expenses

16-Publications			3,000	1,000	4,000
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91-Medical			1,36,407	0	1,36,407
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Reimbursement

93-Electricity			11,612	0	11,612
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Charges

TOTAL (MH)			1,14,62,101	16,46,894	1,31,08,995
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2235	91-Medical		1,33,881	20,070	1,53,951
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,33,881	20,070	1,53,951

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,15,95,982	16,66,964	1,32,62,946

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,17,292	5,64,232	48,81,524
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHEYA PARI

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,64,084	0	1,64,084
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Reimbursement

93-Electricity	2,150	0	2,150
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Charges

*****	-----		
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TOTAL (MH)	44,90,526	5,64,232	50,54,758
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2235	91-Medical	2,25,396	0	2,25,396
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Reimbursement

*****	-----		
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TOTAL (MH)	2,25,396	0	2,25,396
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TOTAL (DD0)	47,15,922	5,64,232	52,80,154
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	51,19,508	0	51,19,508
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CHIREWAL

91-Medical	8,110	0	8,110
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Reimbursement

93-Electricity	2,380	0	2,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,29,998	0	51,29,998
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TOTAL(DDO)	51,29,998	0	51,29,998
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,75,409	6,42,046	47,17,455
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CHUGE KHURD

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	6,268	0	6,268
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), CHUGE KHURD			Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	40,95,677	6,42,046	47,37,723
				*****	-----		
				TOTAL(DDO)	40,95,677	6,42,046	47,37,723
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	65,89,510	8,26,604
			DAN SINGH WALA				

		FINS0E1121.TXT			
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	17,268	0	17,268
		Reimbursement			
		93-Electricity	3,417	16,360	19,777
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	66,17,195	8,42,964	74,60,159
		*****	-----	-----	-----
		TOTAL(DD0)	66,17,195	8,42,964	74,60,159
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,29,897	2,31,760	21,61,657
		DANDIAN			
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	3,000	0	3,000
		Page 4700			

93-Electricity	21,760	0	21,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,66,657	2,31,760	21,98,417
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TOTAL(DDO)	19,66,657	2,31,760	21,98,417
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	92,60,829	27,50,761	1,20,11,590
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DHAB GURU KI

93-Electricity	3,750	13,480	17,230
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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)		92,64,579	27,64,241	1,20,28,820

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	50-Other	0	1,00,000	1,00,000
INSTRUCTION INSTRUCTIONS(SECONDARY), DHAB GURU KI				Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL (MH)		0	1,00,000	1,00,000

*****		-----		
TOTAL (DDO)		92,64,579	28,64,241	1,21,28,820

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	96,89,234	14,75,952	1,11,65,186
DHADOGAL KHERI					
		02-Wages	34,004	4,436	38,440
		13-Office	10,500	0	10,500
		Expenses			

16-Publications	0	2,398	2,398
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18-Conferences,	0	602	602
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Seminars,

Workshops,

Tours etc.

91-Medical	13,062	0	13,062
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Reimbursement

93-Electricity	19,645	20,430	40,075
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Charges

***** -----

TOTAL(MH)	97,66,445	15,03,818	1,12,70,263
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2235	91-Medical	4,13,153	0	4,13,153
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Reimbursement

***** -----

TOTAL(MH)	4,13,153	0	4,13,153
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				FINS0E1121.TXT								
TOTAL(DD0)					1,01,79,598	15,03,818	1,16,83,416					
HEADMASTER,GOVT. HIGH SCHOOL,				2202	01-Salaries	64,52,133	9,65,021	74,17,154				
DHANI PIND												
					13-Office	14,000	0	14,000				
					Expenses							
GOVERNMENT OF PUNJAB								Page 1749				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021												

NAME OF	NAME OF	NAME OF	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	3,000	0	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), DHANI PIND							
S	PUNJAB						
(COLLEGES)							

91-Medical	11,000	0	11,000
Reimbursement			

FINS0E1121.TXT						
93-Electricity			42,000	0		42,000
Charges						

TOTAL(MH)			65,22,133	9,65,021		74,87,154
2235	91-Medical		5,000	0		5,000
Reimbursement						

TOTAL(MH)			5,000	0		5,000

TOTAL(DD0)			65,27,133	9,65,021		74,92,154
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,43,429	6,46,537		50,89,966
DHUL KOT						
13-Office			8,000	0		8,000
Expenses						

		FINS0E1121.TXT			
		16-Publications	1,508	0	1,508
		93-Electricity	3,700	0	3,700
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	44,56,637	6,46,537	51,03,174
2235	91-Medical	36,000	0	36,000	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	36,000	0	36,000
		*****	-----	-----	-----
		TOTAL (DD0)	44,92,637	6,46,537	51,39,174
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	81,57,747	11,97,585	93,55,332
		DHURA			
		02-Wages	30,560	4,436	34,996
		13-Office	10,000	0	10,000
		Expenses			
		Page 4706			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	1,13,414	0	1,13,414	
INSTRUCTION INSTRUCTIONS(SECONDARY), DHURA				Reimbursement				
S	PUNJAB							
(COLLEGES)								
				93-Electricity	28,240	0	28,240	
				Charges				
				*****	-----			
TOTAL (MH)					83,39,961	12,02,021	95,41,982	
				2235	91-Medical	1,87,117	0	1,87,117
				Reimbursement				
				92-Telephone	1,887	0	1,887	

Page 4707

*****			-----		
TOTAL (MH)			1,89,004	0	1,89,004
*****			-----		
TOTAL (DD0)			85,28,965	12,02,021	97,30,986
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	64,78,565	10,07,641	74,86,206
DIKH					
		02-Wages	22,183	3,169	25,352
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	3,000	3,000
*****			-----		
TOTAL (MH)			65,12,748	10,13,810	75,26,558
2235		91-Medical	42,894	0	42,894
		Reimbursement			
*****			-----		

TOTAL (MH)	42,894	0	42,894
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TOTAL (DD0)	65,55,642	10,13,810	75,69,452
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,55,361	3,31,796	27,87,157
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DULE WALA

13-Office	4,000	0	4,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	10,000	0	10,000
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Charges

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	24,72,361	3,31,796	28,04,157
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TOTAL(DD0)	24,72,361	3,31,796	28,04,157
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	98,635	0	98,635
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	ENA BAJWA		Reimbursement
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	98,635	0	98,635
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TOTAL(DD0)	98,635	0	98,635
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,56,770	5,51,997	39,08,767
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FARIDE WALA

FINS0E1121.TXT					
13-Office		14,000	0	14,000	
Expenses					
93-Electricity		21,212	0	21,212	
Charges					
*****		-----			
TOTAL(MH)		33,91,982	5,51,997	39,43,979	
*****		-----			
TOTAL(DD0)		33,91,982	5,51,997	39,43,979	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	55,28,695	8,10,005	63,38,700
FATEHPUR RAJPUTAN					
13-Office		3,000	0	3,000	
Expenses					
93-Electricity		0	7,140	7,140	
Charges					
*****		-----			

				FINS0E1121.TXT			
			TOTAL(MH)		55,31,695	8,17,145	63,48,840

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TOTAL(DDO)				55,31,695	8,17,145	63,48,840
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries		1,86,19,432	34,31,230	2,20,50,662
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GHUBAYA

13-Office				27,000	0	27,000
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GOVERNMENT OF PUNJAB							Page 1752
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHUBAYA

S PUNJAB

(COLLEGES)

FINS0E1121.TXT					
91-Medical		18,216	0	18,216	
Reimbursement					
93-Electricity		56,370	0	56,370	
Charges					
*****		-----			
TOTAL(MH)		1,87,24,018	34,31,230	2,21,55,248	
2235	91-Medical	50,714	0	50,714	
Reimbursement					
*****		-----			
TOTAL(MH)		50,714	0	50,714	
*****		-----			
TOTAL(DDO)		1,87,74,732	34,31,230	2,22,05,962	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	32,16,561	4,30,209	36,46,770
GHUDANI KHURD					

FINS0E1121.TXT					
13-Office		6,400	0	6,400	
Expenses					
*****		-----			
TOTAL(MH)		32,22,961	4,30,209	36,53,170	
*****		-----			
TOTAL(DDO)		32,22,961	4,30,209	36,53,170	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	77,19,204	11,65,202	88,84,406
GURNE KALAN					
13-Office		20,000	7,000	27,000	
Expenses					
16-Publications		2,397	0	2,397	
18-Conferences,		603	0	603	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		8,340	10,222	18,562	

Reimbursement

93-Electricity23,38029,38052,760

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)77,73,92412,11,80489,85,728

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	1,78,293	0	1,78,293
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INSTRUCTION INSTRUCTIONS(SECONDARY), GURNE KALANReimbursement

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)1,78,29301,78,293

TOTAL (DD0)

79,52,217

12,11,804

91,64,021

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

49,95,570

7,12,535

57,08,105

HARAJ

13-Office

4,840

4,000

8,840

Expenses

16-Publications

0

3,000

3,000

93-Electricity

0

14,470

14,470

Charges

TOTAL (MH)

50,00,410

7,34,005

57,34,415

2235

91-Medical

65,964

0

65,964

Reimbursement

TOTAL (MH)

65,964

0

65,964

TOTAL (DDO)	50,66,374	7,34,005	58,00,379
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,94,751	6,94,185	50,88,936
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HASAN BHATI

91-Medical	21,025	0	21,025
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Reimbursement

93-Electricity	2,410	0	2,410
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Charges

TOTAL (MH)	44,18,186	6,94,185	51,12,371
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2235	91-Medical	27,142	0	27,142
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

FINS0E1121.TXT							
NAME OF	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)27,142027,142

*****-----

TOTAL(DD0)44,45,3286,94,18551,39,513

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVT. HIGH SCHOOL,223591-Medical69,732069,732

INSTRUCTION INSTRUCTIONS(SECONDARY), HASTA KALANReimbursement

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)69,732069,732

*****-----

TOTAL(DD0)69,732069,732

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,01,25,874	16,57,486	1,17,83,360
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HATHAN

13-Office	19,500	0	19,500
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Expenses

91-Medical	1,94,098	0	1,94,098
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Reimbursement

93-Electricity	19,430	44,380	63,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,03,58,902	17,01,866	1,20,60,768
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TOTAL(DDO)	1,03,58,902	17,01,866	1,20,60,768
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	52,88,847	7,89,578	60,78,425
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HISSOWAL

13-Office	4,000	8,000	12,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	5,110	5,110
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Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		52,95,847	8,02,688	60,98,535

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	13,735	13,735
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S PUNJAB

(COLLEGES)

*****	-----			
TOTAL(MH)		0	13,735	13,735

*****	-----			
TOTAL(DDO)		52,95,847	8,16,423	61,12,270

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	52,58,069	7,70,551	60,28,620
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JHOK TEHAL SINGH

13-Office	21,000	3,500	24,500
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	16,426	0	16,426
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Charges

*****	-----			
TOTAL(MH)		52,98,495	7,74,051	60,72,546

TOTAL (DD0)

52,98,495

7,74,051

60,72,546

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

1,07,45,637

14,72,699

1,22,18,336

JIWAN SINGH WALA

13-Office

8,000

0

8,000

Expenses

16-Publications

3,000

0

3,000

91-Medical

41,154

36,000

77,154

Reimbursement

93-Electricity

11,560

0

11,560

Charges

TOTAL (MH)

1,08,09,351

15,08,699

1,23,18,050

TOTAL (DD0)

1,08,09,351

15,08,699

1,23,18,050

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,18,50,351	17,19,092	1,35,69,443
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KABOOL SHAH KHUMBA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	27,000	0	27,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KABOOL SHAH KHUMBA		Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	3,000	0	3,000
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91-Medical	52,032	14,500	66,532
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Reimbursement

93-Electricity	18,900	0	18,900
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Charges

TOTAL (MH)	1,19,51,283	17,33,592	1,36,84,875
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TOTAL (DDO)	1,19,51,283	17,33,592	1,36,84,875
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	73,70,619	12,52,259	86,22,878
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KARAR WALA

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	27,670	0	27,670
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Charges

		FINS0E1121.TXT			
TOTAL (MH)			74,13,289	12,52,259	86,65,548
2235	91-Medical		28,302	0	28,302
		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			28,302	0	28,302
*****			-----	-----	-----
TOTAL (DD0)			74,41,591	12,52,259	86,93,850
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,06,142	4,86,664	42,92,806
KHANDOOR					
		13-Office	7,530	0	7,530
		Expenses			
		91-Medical	64,293	0	64,293
		Reimbursement			
GOVERNMENT OF PUNJAB				Page 1757	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	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	9,940	0	9,940
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHANDOOR		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		38,87,905	4,86,664	43,74,569
			*****		-----	-----	-----
			TOTAL(DDO)		38,87,905	4,86,664	43,74,569
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,84,282	7,62,114	64,46,396
		KHIALI WALA					
				13-Office	4,000	0	4,000
				Expenses			

16-Publications			3,000	0	3,000
*****			-----		
TOTAL(MH)			56,91,282	7,62,114	64,53,396
*****			-----		
TOTAL(DDO)			56,91,282	7,62,114	64,53,396
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	78,04,525	11,43,476	89,48,001
KHIPPANWALI					
13-Office			21,000	0	21,000
Expenses					
16-Publications			3,000	0	3,000
91-Medical			18,000	11,246	29,246
Reimbursement					
93-Electricity			16,901	0	16,901
Charges					
*****			-----		
TOTAL(MH)			78,63,426	11,54,722	90,18,148

*****				-----		
TOTAL (DDO)				78,63,426	11,54,722	90,18,148

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,61,405	0	1,61,405
KHUI					

*****				-----		
TOTAL (MH)				1,61,405	0	1,61,405

*****				-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1, 61, 405	0	1, 61, 405

FINSOE1121.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,17,441	8,88,008	65,05,449
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHUNDAR UTTAR

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

91-Medical	1,20,155	30,888	1,51,043
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Reimbursement

93-Electricity	7,550	0	7,550
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Charges

* * * * *

TOTAL (MH)	57,59,146	9,18,896	66,78,042
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2235	91-Medical	49,756	0	49,756
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Reimbursement

92-Telephone	1,926	0	1,926
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TOTAL (MH)	51,682	0	51,682
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TOTAL (DDO)	58,10,828	9,18,896	67,29,724
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,13,89,344	17,33,663	1,31,23,007
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KIKAR KHERA

13-Office	21,000	0	21,000
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Expenses

16-Publications	6,000	0	6,000
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91-Medical	7,744	0	7,744
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Reimbursement

93-Electricity	14,340	0	14,340
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Charges

TOTAL (MH)	1,14,38,428	17,33,663	1,31,72,091
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2235	01-Salaries	7,619	0	7,619
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FINSOE1121.TXT			
91-Medical	48,911	0	48,911

Reimbursement

*****	-----		
TOTAL(MH)	56,530	0	56,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----		
TOTAL(DDO)	1,14,94,958	17,33,663	1,32,28,621

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,05,682	7,04,242	49,09,924
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INSTRUCTION INSTRUCTIONS(SECONDARY), KOT BADAL KHAN

S PUNJAB

(COLLEGES)

93-Electricity	7,090	0	7,090
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		*****		-----	
		TOTAL(MH)	42,12,772	7,04,242	49,17,014
		</			

Reimbursement

*****		-----			
TOTAL (MH)		5,465	0	5,465	
*****		-----			
TOTAL (DD0)		71,72,051	10,57,417	82,29,468	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,69,05,369	24,04,054	1,93,09,423
LADOWAL					
13-Office		7,545	0	7,545	
Expenses					
93-Electricity		61,000	0	61,000	
Charges					
*****		-----			
TOTAL (MH)		1,69,73,914	24,04,054	1,93,77,968	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****				-----				
TOTAL (DDO)					1,69,73,914	24,04,054	1,93,77,968	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	69,87,725	9,33,904	79,21,629	
INSTRUCTION INSTRUCTIONS(SECONDARY), LEHRABEGA								
S PUNJAB								
(COLLEGES)								
					13-Office	8,000	0	8,000
					Expenses			
					16-Publications	3,000	0	3,000
					91-Medical	36,000	0	36,000
					Reimbursement			
*****				-----				
TOTAL (MH)					70,34,725	9,33,904	79,68,629	

2235	91-Medical	1,27,800	0	1,27,800
	Reimbursement			

TOTAL (MH)		1,27,800	0	1,27,800

TOTAL (DD0)		71,62,525	9,33,904	80,96,429

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	75,45,584	11,10,776	86,56,360
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LELE WALA

13-Office	4,000	0	4,000
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	22,000	0	22,000
Charges			

TOTAL(MH)	75,74,584	11,10,776	86,85,360
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TOTAL(DD0)	75,74,584	11,10,776	86,85,360
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,82,149	6,30,570	57,12,719
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				FINS0E1121.TXT			
TOTAL(MH)				51,30,942	6,30,570	57,61,512	

TOTAL(DD0)				51,30,942	6,30,570	57,61,512	
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(DD0)				1,58,061	0	1,58,061	
HEADMASTER,GOVT. HIGH SCHOOL,				2202	01-Salaries	42,02,465	6,00,556
							48,03,021
MALLA							

FINS0E1121.TXT				
93-Electricity		15,110	5,630	20,740

Charges

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TOTAL(MH)		42,17,575	6,06,186	48,23,761
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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)		43,27,575	6,06,186	49,33,761
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	04-Pensionary	17,000	0	17,000
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MARHI BUGRA	Charges
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TOTAL(MH)		17,000	0	17,000
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TOTAL(DD0)				17,000	0	17,000	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	77,77,572	11,61,269	89,38,841		
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MOHANKE HATHAR

13-Office	12,000	0	12,000				
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	40,720	0	40,720
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INSTRUCTION INSTRUCTIONS(SECONDARY),

MOHANKE HATHAR

Charges

S PUNJAB

(COLLEGES)

*****				-----			
TOTAL(MH)				78,30,292	11,61,269	89,91,561	

TOTAL (DD0)			78,30,292	11,61,269	89,91,561
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,38,754	16,02,057	62,40,811
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MURARA

93-Electricity			16,180	0	16,180
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Charges

TOTAL (MH)			46,54,934	16,02,057	62,56,991
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2235	91-Medical		21,749	0	21,749
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Reimbursement

TOTAL (MH)			21,749	0	21,749
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FINS0E1121.TXT

TOTAL (DDO)			46,76,683	16,02,057	62,78,740
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	24,891	0	24,891
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MURDAWALDAL		Reimbursement			
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TOTAL (MH)			24,891	0	24,891

TOTAL (DDO)			24,891	0	24,891

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,98,766	5,87,683	43,86,449
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MUSHKA BAD					
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		13-Office	12,000	0	12,000
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		Expenses			
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		16-Publications	0	3,000	3,000
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TOTAL (MH)			38,10,766	5,90,683	44,01,449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL (DDO)			38,10,766	5,90,683	44,01,449

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,04,45,723	15,55,395	1,20,01,118
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INSTRUCTION INSTRUCTIONS(SECONDARY), NAHIAN WALA

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	3,000	0	3,000
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93-Electricity	7,960	23,020	30,980
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Charges

*****				-----		
TOTAL(MH)				1,04,64,683	15,78,415	1,20,43,098
*****				-----		
TOTAL(DDO)				1,04,64,683	15,78,415	1,20,43,098
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,16,10,628	17,44,867	1,33,55,495	
PALLA MEGHA						
		13-Office	18,000	0	18,000	
		Expenses				
		93-Electricity	25,250	0	25,250	
		Charges				
*****				-----		
TOTAL(MH)				1,16,53,878	17,44,867	1,33,98,745
*****				-----		
TOTAL(DDO)				1,16,53,878	17,44,867	1,33,98,745

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,75,768	6,55,702	53,31,470
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PANJAWA MODEL

13-Office	9,000	0	9,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	3,887	32,950	36,837
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Reimbursement

93-Electricity	5,540	7,620	13,160
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Charges

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TOTAL(MH)	46,97,195	6,96,272	53,93,467
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

----- FINSOE1121.TXT -----							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	1,98,495	0	1,98,495
INSTRUCTION INSTRUCTIONS(SECONDARY), PANJAWA MODEL				Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****				-----	-----	-----	
TOTAL(MH)					1,98,495	0	1,98,495
*****				-----	-----	-----	
TOTAL(DDO)					48,95,690	6,96,272	55,91,962
HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-Salaries	12,96,146	4,82,172	17,78,318	
PATTIMULTANI							
				13-Office	4,000	0	4,000
				Expenses			
*****				-----	-----	-----	
TOTAL(MH)					13,00,146	4,82,172	17,82,318
*****				-----	-----	-----	

FINS0E1121.TXT					
TOTAL (DD0)			13,00,146	4,82,172	17,82,318
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,90,746	3,62,189	28,52,935
RABBON UCHI					
		13-Office	9,900	0	9,900
Expenses					
		16-Publications	3,000	0	3,000
		93-Electricity	7,620	4,670	12,290
Charges					

TOTAL (MH)			25,11,266	3,66,859	28,78,125

TOTAL (DD0)			25,11,266	3,66,859	28,78,125
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,23,244	5,59,607	41,82,851
RAIPUR ANARI					

02-Wages	52,664	6,583	59,247
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93-Electricity	2,350	0	2,350
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,78,258	5,66,190	42,44,448

*****	-----	-----	-----
TOTAL(DDO)	36,78,258	5,66,190	42,44,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	95,21,142	11,84,761	1,07,05,903
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INSTRUCTION INSTRUCTIONS(SECONDARY), RAJE WALA

S PUNJAB

(COLLEGES)

FINS0E1121.TXT				
	02-Wages	25,436	3,845	29,281
	16-Publications	0	2,397	2,397
	18-Conferences,	0	603	603
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	7,88,494	0	7,88,494
	Reimbursement			
	93-Electricity	85,000	0	85,000
	Charges			
***** -----				
	TOTAL (MH)	1,04,20,072	11,91,606	1,16,11,678
2235	91-Medical	22,165	0	22,165
	Reimbursement			
***** -----				
	TOTAL (MH)	22,165	0	22,165

TOTAL (DDO)			1,04,42,237	11,91,606	1,16,33,843
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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
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	35,13,622	4,65,480	39,79,102
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RAMU WALA

13-Office			4,000	0	4,000
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Expenses

16-Publications			3,000	0	3,000
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91-Medical			16,925	35,870	52,795
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Reimbursement

93-Electricity15,040015,040

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)35,52,5875,01,35040,53,937

*****-----

TOTAL(DDO)35,52,5875,01,35040,53,937

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,28,360	5,80,176	46,08,536
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INSTRUCTION INSTRUCTIONS(SECONDARY), RARH

S PUNJAB

(COLLEGES)

FINS0E1121.TXT			
13-Office	20,000	0	20,000
Expenses			
16-Publications	2,397	0	2,397
18-Conferences, Seminars, Workshops, Tours etc.	603	0	603
91-Medical Reimbursement	18,675	0	18,675
93-Electricity Charges	6,160	4,880	11,040

TOTAL(MH)	40,76,195	5,85,056	46,61,251

TOTAL(DD0)	40,76,195	5,85,056	46,61,251
HEADMASTER, GOVT. HIGH SCHOOL, 2202			
01-Salaries	37,71,665	5,79,442	43,51,107

93-Electricity	9,560	4,250	13,810
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Charges

*****	-----		
TOTAL (MH)	37,81,225	5,83,692	43,64,917

*****	-----		
TOTAL (DD0)	37,81,225	5,83,692	43,64,917

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41,02,776	5,70,852	46,73,628
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ROSSIANA

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	3,000	0	3,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)	41,17,776	5,70,852	46,88,628
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TOTAL(DD0)	41,17,776	5,70,852	46,88,628
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,95,654	8,71,933	72,67,587
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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
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Reimbursement

93-Electricity	3,400	0	3,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,10,289	8,71,933	72,82,222
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*****	-----	-----	-----
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TOTAL(DD0)	64,10,289	8,71,933	72,82,222
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,60,843	7,72,428	67,33,271
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RURKA

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,508	0	1,508
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93-Electricity	24,980	0	24,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,99,331	7,72,428	67,71,759
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TOTAL (DDO)	59,99,331	7,72,428	67,71,759
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,59,16,644	24,46,069	1,83,62,713
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SADATPUR

02-Wages	29,904	4,272	34,176
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13-Office	19,500	0	19,500
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Expenses

GOVERNMENT OF PUNJAB	Page 1768
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	1,59,618	0	1,59,618
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SADATPUR	Reimbursement
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S PUNJAB

(COLLEGES)

93-Electricity	19,590	0	19,590
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,61,45,256	24,50,341	1,85,95,597
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2235	91-Medical	1,540	0	1,540
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,540	0	1,540
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*****	-----	-----	-----
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TOTAL (DD0)	1,61,46,796	24,50,341	1,85,97,137
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,86,90,431	27,64,564	2,14,54,995
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SANDHE HASAM

13-Office	22,360	0	22,360
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Expenses

		91-Medical	0	33,170	33,170
Reimbursement					
		93-Electricity	34,915	10,670	45,585
Charges					
		*****	-----	-----	-----
		TOTAL (MH)	1,87,47,706	28,08,404	2,15,56,110
		*****	-----	-----	-----
		TOTAL (DDO)	1,87,47,706	28,08,404	2,15,56,110
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	5,44,412	0	5,44,412
SANGAT PURA					
		*****	-----	-----	-----
		TOTAL (MH)	5,44,412	0	5,44,412
		*****	-----	-----	-----
		TOTAL (DDO)	5,44,412	0	5,44,412

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,568	0	21,568
SARAR KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			*****		-----		
			TOTAL(MH)		21,568	0	21,568
			*****		-----		
			TOTAL(DDO)		21,568	0	21,568

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,68,231	5,37,517	37,05,748
INSTRUCTION INSTRUCTIONS(SECONDARY), SEHJO MAJRA							
S	PUNJAB						
(COLLEGES)							

FINS0E1121.TXT					
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	10,100	0	10,100
		Charges			
*****		-----			
TOTAL(MH)		31,86,331	5,37,517	37,23,848	
*****		-----			
TOTAL(DD0)		31,86,331	5,37,517	37,23,848	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,71,09,946	26,14,046	1,97,23,992
SHERPUR					
		13-Office	22,500	0	22,500
		Expenses			
		91-Medical	1,19,735	10,800	1,30,535
		Reimbursement			
		93-Electricity	24,780	42,220	67,000

Charges

*****				-----			
TOTAL(MH)				1,72,76,961	26,67,066	1,99,44,027	

2235	91-Medical	37,195	0	37,195			
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Reimbursement

*****				-----			
TOTAL(MH)				37,195	0	37,195	

*****				-----			
TOTAL(DD0)				1,73,14,156	26,67,066	1,99,81,222	

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	3,06,611	43,529	3,50,140		
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SINDHAR		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)		3,06,611	43,529	3,50,140

	*****	-----					
	TOTAL (DD0)				3,06,611	43,529	3,50,140

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	96,60,864	13,77,045	1,10,37,909
INSTRUCTION	INSTRUCTIONS(SECONDARY), SULARGHRAT						
S	PUNJAB						
(COLLEGES)							

02-Wages	12,816	0	12,816
13-Office	5,120	0	5,120
Expenses			
91-Medical	90,864	0	90,864
Reimbursement			
93-Electricity	9,680	0	9,680

FINS0E1121.TXT

Charges

*****		-----		
TOTAL(MH)		97,79,344	13,77,045	1,11,56,389

2235	91-Medical	1,82,507	0	1,82,507
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Reimbursement

*****		-----		
TOTAL(MH)		1,82,507	0	1,82,507

*****		-----		
TOTAL(DDO)		99,61,851	13,77,045	1,13,38,896

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,41,303	3,55,421	27,96,724
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SUNERH KALAN

93-Electricity	10,980	0	10,980
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Charges

*****		-----		
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				FINSOE1121.TXT			
		TOTAL(MH)			24,52,283	3,55,421	28,07,704

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TOTAL(DDO)			24,52,283	3,55,421	28,07,704
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,23,448	11,02,196	78,25,644
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TALWANDI PHAI

02-Wages	46,081	6,583	52,664
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16-Publications	3,000	0	3,000
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91-Medical	20,578	0	20,578
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Reimbursement

GOVERNMENT OF PUNJAB	Page 1771
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	27,880	0	27,880
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INSTRUCTION INSTRUCTIONS(SECONDARY),	TALWANDI PHAI	Charges
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(COLLEGES)

* * * * *

TOTAL (MH)

68,20,987

11,08,779

79,29,766

TOTAL (DDO)

68,20,987

11,08,779

79,29,766

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

42,40,015

5,99,802

48,39,817

T00T

13-Office

14,000

0

14,000

Expenses

16-Publications

0

3,000

3,000

91-Medical

87,001

0

87,001

Reimbursement

93-Electricity

18,154

0

18,154

Charges

* * * * *

TOTAL(MH)		43,59,170	6,02,802	49,61,972	
2235	91-Medical	23,980	0	23,980	
Reimbursement					
*****		-----			
TOTAL(MH)		23,980	0	23,980	
*****		-----			
TOTAL(DD0)		43,83,150	6,02,802	49,85,952	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41,06,721	6,53,946	47,60,667
VIRK KHURD					
		13-Office	4,000	4,000	8,000
Expenses					
		16-Publications	3,000	0	3,000
*****		-----			
TOTAL(MH)		41,13,721	6,57,946	47,71,667	

*****				-----		
TOTAL(DD0)				41,13,721	6,57,946	47,71,667

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	52,72,613	7,64,649	60,37,262
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WARA BHAI KA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	20,571	0	20,571
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INSTRUCTION INSTRUCTIONS(SECONDARY),

WARA BHAI KA

Reimbursement

S

PUNJAB

(COLLEGES)

93-Electricity	0	11,720	11,720
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Charges

TOTAL(MH)	52,93,184	7,76,369	60,69,553
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TOTAL(DD0)	52,93,184	7,76,369	60,69,553
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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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TOTAL(MH)	11,386	0	11,386
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TOTAL(DD0)	11,386	0	11,386
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,21,68,732	19,97,127	1,41,65,859
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WAZIDPUR KUTIAN WALI					
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13-Office	21,000	0	21,000
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Expenses			
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FINS0E1121.TXT					
16-Publications		3,000	0	3,000	
91-Medical		11,264	0	11,264	
Reimbursement					
93-Electricity		4,300	0	4,300	
Charges					
***** -----					
TOTAL(MH)		1,22,08,296	19,97,127	1,42,05,423	
***** -----					
TOTAL(DD0)		1,22,08,296	19,97,127	1,42,05,423	
HEADMASTER, GOVT. HIGH	2202	01-Salaries	66,34,396	10,58,105	76,92,501
SCHOOL, JHUMAIN WALI					
13-Office		12,000	0	12,000	
Expenses					
16-Publications		3,000	0	3,000	
93-Electricity		0	15,180	15,180	

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

Charges

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TOTAL (MH)	66,49,396	10,73,285	77,22,681
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TOTAL (DD0)	66,49,396	10,73,285	77,22,681
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	89,93,924	13,01,752	1,02,95,676
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KIRIAN WALA

S PUNJAB

(COLLEGES)

13-Office	15,000	12,000	27,000
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Expenses

		FINSOE1121.TXT			
		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	99,601	38,279	1,37,880
		Reimbursement			
		93-Electricity	45,300	9,860	55,160
		Charges			
		*****	-----		
		TOTAL (MH)	91,56,825	13,61,891	1,05,18,716
		*****	-----		
		TOTAL (DDO)	91,56,825	13,61,891	1,05,18,716

TOTAL (DDO)

9,07209,072

HEADMASTER, GOVT. HIGH220201-Salaries89,96,59913,27,2861,03,23,885

SCHOOL, PARTAPPUR

13-Office14,000014,000

Expenses

16-Publications3,00003,000

93-Electricity23,0008,80031,800

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

90,36,59913,36,0861,03,72,685

*****					-----		
TOTAL(DDO)					90,36,599	13,36,086	1,03,72,685
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH	2202	01-Salaries	44,98,278	6,86,239	51,84,517
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,TUMBER BHAN						
S	PUNJAB						
(COLLEGES)							
13-Office					14,000	0	14,000
Expenses							
16-Publications					0	3,000	3,000
93-Electricity					4,823	1,380	6,203
Charges							
*****					-----		
TOTAL(MH)					45,17,101	6,90,619	52,07,720
*****					-----		
TOTAL(DDO)					45,17,101	6,90,619	52,07,720

HEADMASTER, GOVT. HIGH	2202	01-Salaries	58,57,927	9,18,558	67,76,485
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SCHOOL,WARA BHAI

13-Office	9,000	0	9,000
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Expenses

91-Medical	81,435	0	81,435
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Reimbursement

93-Electricity	22,000	0	22,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,70,362	9,18,558	68,88,920
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TOTAL(DDO)	59,70,362	9,18,558	68,88,920
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	76,03,965	10,68,558	86,72,523
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
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TOTAL(MH)	76,43,065	10,68,558	87,11,623
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2235	93-Electricity	5,325	0	5,325
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHARANA		Charges
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S	PUNJAB
---	--------

(COLLEGES)

*****		-----			
TOTAL(MH)		5,325	0	5,325	
*****		-----			
TOTAL(DDO)		76,48,390	10,68,558	87,16,948	
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	42,48,791	8,35,834	50,84,625
CHUGATTEWALA					
13-Office		14,000	0	14,000	
Expenses					
93-Electricity		15,000	0	15,000	
Charges					
*****		-----			
TOTAL(MH)		42,77,791	8,35,834	51,13,625	
*****		-----			

TOTAL (DDO)	FINS0E1121.TXT	42,77,791	8,35,834	51,13,625
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	44,92,705	7,18,496	52,11,201
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BALOKI

	02-Wages	8,859	0	8,859
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TOTAL (MH)		45,01,564	7,18,496	52,20,060
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2235	91-Medical	78,380	0	78,380
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Reimbursement

*****	-----			
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TOTAL (MH)		78,380	0	78,380
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TOTAL (DDO)		45,79,944	7,18,496	52,98,440
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	85,01,931	12,56,804	97,58,735
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BHURE KHURD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	13-Office	7,000	0	7,000
INSTRUCTION INSTRUCTIONS(SECONDARY), BHURE KHURD				Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	13,956	0	13,956
				Charges			
					</		

TOTAL (DD0)	85,23,732	12,56,804	97,80,536
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HEADMASTER,GOVT. HIGH. SCHOOL, 2202	01-Salaries	1,00,15,815	12,59,993	1,12,75,808
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HERA

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	18,260	12,150	30,410
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Charges

TOTAL (MH)	1,00,51,075	12,72,143	1,13,23,218
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TOTAL (DD0)	1,00,51,075	12,72,143	1,13,23,218
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FINS0E1121.TXT							
HEADMASTER, GOVT. HIGH. SCHOOL,		2202	01-Salaries	40,14,644	6,32,103	46,46,747	
POWADHRA							
13-Office				10,000	0	10,000	
Expenses							
16-Publications				3,000	0	3,000	
93-Electricity				12,000	0	12,000	
Charges							
*****				-----			
TOTAL(MH)				40,39,644	6,32,103	46,71,747	
*****				-----			
TOTAL (DDO)				40,39,644	6,32,103	46,71,747	
GOVERNMENT OF PUNJAB						Page	1777
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	NAME OF	NAME OF	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	40,76,476	5,19,759	45,96,235
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INSTRUCTION INSTRUCTIONS(SECONDARY), SOHAL JAGIR

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	740	300	1,040
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,87,216	5,20,059	46,07,275

*****	-----	-----	-----
TOTAL(DD0)	40,87,216	5,20,059	46,07,275

HEADMASTER, GOVT. MODEL HIGH	2202	01-Salaries	2,15,75,289	33,61,366	2,49,36,655
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SCHOOL, CEMETARY ROAD, LUDHIANA

91-Medical	23,824	35,512	59,336
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Reimbursement

*****			-----		
TOTAL(MH)			2,15,99,113	33,96,878	2,49,95,991
2235	50-Other		1,00,000	0	1,00,000
Charges					
	91-Medical		15,490	0	15,490
Reimbursement					
*****			-----		
TOTAL(MH)			1,15,490	0	1,15,490
*****			-----		
TOTAL(DD0)			2,17,14,603	33,96,878	2,51,11,481
HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	52,39,127	17,08,583	69,47,710
SCHOOL, NATHANA					
		13-Office	4,000	0	4,000

16-Publications	3,000	0	3,000
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*****	-----	-----	-----
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TOTAL(MH)	52,46,127	17,08,583	69,54,710
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2235	91-Medical	99,123	0	99,123
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	99,123	0	99,123
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TOTAL (DDO)	53,45,250	17,08,583	70,53,833
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	74,63,373	10,53,841	85,17,214
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,QUAZI MOHALLA

S PUNJAB

(COLLEGES)

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	14,546	11,670	26,216
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Charges

***** -----

TOTAL(MH)	74,87,919	10,68,511	85,56,430
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2235	91-Medical	7,06,529	0	7,06,529
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Reimbursement

***** -----

TOTAL(MH)	7,06,529	0	7,06,529
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***** -----

TOTAL (DD0)			81,94,448	10,68,511	92,62,959
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HEADMASTER, GOVT. HIGH	2235	36-Grants-in-ai	75,000	0	75,000
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SCHOOL, RATAUL ROHI		d (Non-Salary)			
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*****	-----				
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TOTAL (MH)			75,000	0	75,000
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*****	-----				
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TOTAL (DD0)			75,000	0	75,000
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	78,97,716	12,10,224	91,07,940
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		91-Medical	17,615	0	17,615
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		Reimbursement			
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		93-Electricity	12,620	4,350	16,970
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		Charges			
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TOTAL (MH)			79,27,951	12,14,574	91,42,525
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			79,27,951	12,14,574	91,42,525
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	52,49,739	6,39,066	58,88,805
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INSTRUCTION INSTRUCTIONS(SECONDARY), BABARPUR

S PUNJAB

(COLLEGES)

			13-Office		9,600	0	9,600
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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)	53,05,399	6,39,066	59,44,465

*****	-----	-----	-----
TOTAL(DDO)	53,05,399	6,39,066	59,44,465

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	85,91,617	11,65,024	97,56,641
BIBIPUR					

13-Office	12,000	0	12,000
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Expenses

93-Electricity	3,140	0	3,140
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Charges

*****	-----	-----	-----
TOTAL(MH)	86,06,757	11,65,024	97,71,781

*****	-----	-----	-----
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FINS0E1121.TXT

TOTAL (DD0)86,06,75711,65,02497,71,781

HEADMASTER, GOVT. HIGH SCHOOL,220201-Salaries23,68,1184,90,66328,58,781

KALBANJARA

13-Office5,0003,6008,600

Expenses

93-Electricity8500850

Charges

*****-----

TOTAL (MH)23,73,9684,94,26328,68,231

*****-----

TOTAL (DD0)23,73,9684,94,26328,68,231

FINSOE1121.TXT							
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	34,80,091	5,32,449	40,12,540
INSTRUCTION INSTRUCTIONS(SECONDARY), MIRZEENA							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	6,030	0	6,030
				Charges			
*****					-----		
TOTAL(MH)					34,93,121	5,32,449	40,25,570
*****					-----		
TOTAL(DDO)					34,93,121	5,32,449	40,25,570
HEADMASTER,GOVT.HIGH SCHOOL,			2202	01-Salaries	64,35,192	9,24,650	73,59,842

MULLANPUR		FINS0E1121.TXT			
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	13,130	0	13,130
		Charges			
*****		-----			
TOTAL(MH)		64,60,322	9,24,650	73,84,972	
2235	91-Medical	1,86,987	0	1,86,987	
		Reimbursement			
*****		-----			
TOTAL(MH)		1,86,987	0	1,86,987	
*****		-----			
TOTAL(DD0)		66,47,309	9,24,650	75,71,959	
HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	46,91,989	6,34,695	53,26,684
NATHEHA					

13-Office	12,000	0	12,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	0	23,349	23,349
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Reimbursement

*****	-----		
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TOTAL(MH)	47,06,989	6,58,044	53,65,033
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH SCHOOL,	2235	50-Other	1,70,000	0	1,70,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	NATHEHA	Charges				
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S	PUNJAB
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(COLLEGES)

FINS0E1121.TXT					
91-Medical		0	26,000	26,000	
Reimbursement					
***** -----					
TOTAL(MH)		1,70,000	26,000	1,96,000	
***** -----					
TOTAL(DDO)		48,76,989	6,84,044	55,61,033	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	76,17,865	10,70,184	86,88,049
NATT PIND					
13-Office		12,000	0	12,000	
Expenses					
16-Publications		0	3,000	3,000	
91-Medical		39,402	0	39,402	
Reimbursement					
93-Electricity		43,600	0	43,600	
Charges					

*****		-----		
TOTAL(MH)		77,12,867	10,73,184	87,86,051

*****		-----		
TOTAL(DD0)		77,12,867	10,73,184	87,86,051

HEADMASTER, GOVT . HIGH	2235	91-Medical	32,850	0	32,850
SCHOOL, ABOHAR(BRANCH)		Reimbursement			

*****		-----		
TOTAL(MH)		32,850	0	32,850

*****		-----		
TOTAL(DD0)		32,850	0	32,850

HEADMASTER, GOVT . HIGH	2202	01-Salaries	73,61,324	11,85,397	85,46,721
SCHOOL, ALAMGIR					

13-Office	4,000	0	4,000
Expenses			

91-Medical	12,850	0	12,850
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		73,78,174	11,85,397	85,63,571
		*****			-----		
		TOTAL(DDO)			73,78,174	11,85,397	85,63,571
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-Salaries		1,42,60,932	22,06,109	1,64,67,041
INSTRUCTION	INSTRUCTIONS(SECONDARY), PURA						
S	PUNJAB						
(COLLEGES)							

FINS0E1121.TXT					
13-Office		27,000	0	27,000	
Expenses					
16-Publications		3,000	0	3,000	
93-Electricity		28,880	0	28,880	
Charges					
*****		-----			
TOTAL(MH)		1,43,19,812	22,06,109	1,65,25,921	
2235	91-Medical	3,26,953	3,600	3,30,553	
Reimbursement					
*****		-----			
TOTAL(MH)		3,26,953	3,600	3,30,553	
*****		-----			
TOTAL(DD0)		1,46,46,765	22,09,709	1,68,56,474	
HEADMASTER,GOVT.HIGH	2202	01-Salaries	76,76,580	10,32,181	87,08,761
SCHOOL,BAKAIAN WALA					

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

*****	-----	-----	-----
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TOTAL (MH)	77,51,769	10,32,181	87,83,950
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2235	13-Office	19,000	0	19,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	19,000	0	19,000
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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)	77,70,769	10,32,181	88,02,950
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	75,26,165	11,46,961	86,73,126
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAKSHIWALA

S PUNJAB

(COLLEGES)

02-Wages	59,808	8,544	68,352
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13-Office	7,708	1,000	8,708
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Expenses

93-Electricity	14,330	5,670	20,000
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Charges

*****	-----
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TOTAL (MH)	76,08,011	11,62,175	87,70,186
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*****				-----		
TOTAL (DD0)				76,08,011	11,62,175	87,70,186

HEADMASTER, GOVT . HIGH	2202	01-Salaries	83,76,125	12,07,856	95,83,981
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SCHOOL, BAMOL

13-Office	12,000	0	12,000
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Expenses

16-Publications	0	2,398	2,398
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18-Conferences,	0	602	602
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Seminars,

Workshops,

Tours etc.

93-Electricity	17,250	0	17,250
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Charges

*****				-----		
TOTAL (MH)				84,05,375	12,10,856	96,16,231

*****				-----		
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FINS0E1121.TXT					
TOTAL (DDO)			84,05,375	12,10,856	96,16,231
HEADMASTER, GOVT. HIGH	2202	01-Salaries	54,29,833	8,67,142	62,96,975
SCHOOL, BHAINI MAHARAJ					
		02-Wages	29,602	4,436	34,038
		13-Office	4,000	8,400	12,400
		Expenses			
		91-Medical	5,600	0	5,600
		Reimbursement			
GOVERNMENT OF PUNJAB			Page 1784		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	93-Electricity	6,002	0	6,002
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,BHAINI MAHARAJ			Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----			
TOTAL(MH)		54,75,037	8,79,978	63,55,015	
*****		-----			
TOTAL(DD0)		54,75,037	8,79,978	63,55,015	
HEADMASTER,GOVT.HIGH	2202	01-Salaries	71,91,868	9,71,474	81,63,342
SCHOOL,BHATRAN KALAN					
		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	0	21,316	21,316
		Reimbursement			
		93-Electricity	6,090	4,870	10,960
		Charges			
*****		-----			
TOTAL(MH)		72,11,958	9,97,660	82,09,618	

TOTAL(DD0)		72,11,958	9,97,660	82,09,618
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HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-Salaries	55,75,873	8,33,565	64,09,438
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RAM SINGH WALA

13-Office	8,000	0	8,000
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Expenses

16-Publications	3,000	0	3,000
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50-Other	64,745	0	64,745
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Charges

91-Medical	2,60,633	0	2,60,633
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Reimbursement

TOTAL(MH)		59,12,251	8,33,565	67,45,816
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2235	91-Medical	17,200	0	17,200
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Reimbursement

*****	-----			
TOTAL(MH)	17,200	0	17,200	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			59,29,451	8,33,565	67,63,016

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	98,91,737	14,20,399	1,13,12,136
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,DEWAN KHERA						

S PUNJAB

(COLLEGES)

13-Office	21,000	0	21,000
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Expenses

		FINS0E1121.TXT			
		16-Publications	3,000	0	3,000
		93-Electricity	14,580	21,270	35,850
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	99,30,317	14,41,669	1,13,71,986
2235	91-Medical	27,492	0	27,492	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	27,492	0	27,492
		*****	-----	-----	-----
		TOTAL (DD0)	99,57,809	14,41,669	1,13,99,478
HEADMASTER, GOVT . HIGH	2202	01-Salaries	36,22,766	4,51,275	40,74,041
		SCHOOL, GHURIAL			
		13-Office	10,000	0	10,000
		Expenses			

FINS0E1121.TXT					
16-Publications		3,000	0	3,000	
91-Medical		19,910	0	19,910	
Reimbursement					
93-Electricity		3,934	0	3,934	
Charges					

TOTAL(MH)		36,59,610	4,51,275	41,10,885	

TOTAL(DDO)		36,59,610	4,51,275	41,10,885	
HEADMASTER, GOVT.HIGH	2202	01-Salaries	68,54,275	11,63,782	80,18,057
SCHOOL, HAMIR GARH					
13-Office		8,000	4,000	12,000	
Expenses					
16-Publications		1,000	0	1,000	
GOVERNMENT OF PUNJAB				Page	1786
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					
Page 4803					

NAME OF	NAME OF	NAME OF	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	18-Conferences,	2,000	0	2,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,HAMIR GARH		Seminars,				
S	PUNJAB			Workshops,				
(COLLEGES)				Tours etc.				
				91-Medical	35,163	0	35,163	
				Reimbursement				
				93-Electricity	0	16,650	16,650	
				Charges				
				*****	-----			
				TOTAL (MH)	69,00,438	11,84,432	80,84,870	
				2235	91-Medical	1,17,063	0	1,17,063
				Reimbursement				
				*****	-----			

TOTAL (MH)			1,17,063	0	1,17,063
*****			-----		
TOTAL (DD0)			70,17,501	11,84,432	82,01,933
HEADMASTER, GOVT. HIGH	2202	01-Salaries	44,71,856	6,33,745	51,05,601
SCHOOL, KESAR SINGH WALA					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	46,353	0	46,353
		Reimbursement			
*****			-----		
TOTAL (MH)			45,29,209	6,33,745	51,62,954

2235	93-Electricity	0	5,870	5,870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	5,870	5,870
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*****	-----	-----	-----
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TOTAL(DDO)	45,29,209	6,39,615	51,68,824
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HEADMASTER, GOVT.HIGH	2202	01-Salaries	1,17,96,598	16,94,104	1,34,90,702
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SCHOOL, KHURLA KINGRA

GOVERNMENT OF PUNJAB	Page 1787
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	10,000	0	10,000
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		FINS0E1121.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KHURLA KINGRA		Expenses			
S PUNJAB					
(COLLEGES)					
		16-Publications	3,000	0	3,000
		93-Electricity	12,000	0	12,000
		Charges			
		***** -----			
		TOTAL(MH)	1,18,21,598	16,94,104	1,35,15,702
2235	91-Medical	21,330	0	21,330	
		Reimbursement			
		***** -----			
		TOTAL(MH)	21,330	0	21,330
		***** -----			
		TOTAL(DDO)	1,18,42,928	16,94,104	1,35,37,032
HEADMASTER, GOVT .HIGH	2202	01-Salaries	24,89,395	3,37,684	28,27,079

SCHOOL, LIDHRAN		FINS0E1121.TXT			
		93-Electricity	12,000	0	12,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	25,01,395	3,37,684	28,39,079
2235	91-Medical	76,288	0	76,288	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	76,288	0	76,288
		*****	-----	-----	-----
		TOTAL(DD0)	25,77,683	3,37,684	29,15,367
HEADMASTER, GOVT.HIGH	2202	01-Salaries	1,03,55,849	15,48,942	1,19,04,791
SCHOOL, MALOOKPURA					
		02-Wages	22,291	7,578	29,869
		13-Office	21,000	0	21,000
		Page 4808			

Expenses

16-Publications	3,000	0	3,000
93-Electricity	44,030	0	44,030

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,04,46,170	15,56,520	1,20,02,690

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2235	91-Medical	6,05,315	0	6,05,315
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,MALOOKPURA			Reimbursement			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH)			6,05,315	0	6,05,315
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TOTAL (DD0)			1,10,51,485	15,56,520	1,26,08,005
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	72,04,580	9,13,611	81,18,191
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SCHOOL, SARDAR GARH

13-Office			16,000	0	16,000
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Expenses

16-Publications			3,000	0	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

TOTAL (MH)			72,69,152	9,13,611	81,82,763
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2235	01-Salaries		0	29,200	29,200
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FINS0E1121.TXT					
91-Medical		12,790	0	12,790	
Reimbursement					
***** -----					
TOTAL (MH)		12,790	29,200	41,990	
***** -----					
TOTAL (DD0)		72,81,942	9,42,811	82,24,753	
HEADMASTER, GOVT . HIGH	2202	01-Salaries	90,66,510	33,50,644	1,24,17,154
SCHOOL, SEKHU					
13-Office		8,000	0	8,000	
Expenses					
16-Publications		3,000	0	3,000	
93-Electricity		26,000	0	26,000	
Charges					
***** -----					
TOTAL (MH)		91,03,510	33,50,644	1,24,54,154	

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2235	91-Medical	5,422	24,579	30,001	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,SEKHU			Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		5,422	24,579	30,001	
			*****		-----	-----	-----	
			TOTAL(DD0)		91,08,932	33,75,223	1,24,84,155	
			HEADMASTER,H.D.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	22,42,183	3,23,000	25,65,183
			BHANOPLI, ROPAR		d (Salary)			

*****		-----			
TOTAL (MH)		22,42,183	3,23,000	25,65,183	

*****		-----			
TOTAL (DDO)		22,42,183	3,23,000	25,65,183	

HEADMASTER, HINDU HIGH	2202	31-Grants-in-Ai	29,49,654	3,28,705	32,78,359
SCHOOL, RAMAN		d (Salary)			

*****		-----			
TOTAL (MH)		29,49,654	3,28,705	32,78,359	

*****		-----			
TOTAL (DDO)		29,49,654	3,28,705	32,78,359	

HEADMASTER, HINDU SEWA SAMITI	2202	31-Grants-in-Ai	22,83,284	3,27,110	26,10,394
GIRLS HIGH SCHOOL, PATIALA		d (Salary)			

*****		-----			
TOTAL (MH)		22,83,284	3,27,110	26,10,394	

*****				-----			
TOTAL (DD0)				22,83,284	3,27,110	26,10,394	

HEADMASTER, HINDU SEWA SAMITI	2235	91-Medical	39,252	0	39,252		
HIGH SCHOOL, PTL		Reimbursement					

*****				-----			
TOTAL (MH)				39,252	0	39,252	

*****				-----			
TOTAL (DD0)				39,252	0	39,252	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, I T I (WEST)	2235	FINSOE1121.TXT 91-Medical	3,913	22,851	26,764
INSTRUCTION INSTRUCTIONS(SECONDARY),				Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		3,913	22,851	26,764
*****	-----			
TOTAL(DDO)		3,913	22,851	26,764

HEADMASTER, KHALSA (G) HIGH	2202	31-Grants-in-Ai	17,67,878	5,92,800	23,60,678
SCHOOL, FZR		d (Salary)			
*****	-----				
TOTAL(MH)		17,67,878	5,92,800	23,60,678	

*****	-----				
TOTAL(DDO)		17,67,878	5,92,800	23,60,678	

HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	17,06,800	6,82,600	23,89,400
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ROPAR		d (Salary)			
		*****	-----		
TOTAL (MH)			17,06,800	6,82,600	23,89,400
		*****	-----		
TOTAL (DD0)			17,06,800	6,82,600	23,89,400
HEADMASTER, LAKHI SINGH GIRLS	2202	31-Grants-in-Ai	38,54,633	22,44,012	60,98,645
MIDDLE SCHOOL LAKHINDER		d (Salary)			
		*****	-----		
TOTAL (MH)			38,54,633	22,44,012	60,98,645
		*****	-----		
TOTAL (DD0)			38,54,633	22,44,012	60,98,645
HEADMASTER, MATA SAHIB KAUR GIRLS	2202	31-Grants-in-Ai	31,16,377	4,45,215	35,61,592
SCHOOL, PATIALA		d (Salary)			

TOTAL(MH)	31,16,377	4,45,215	35,61,592
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TOTAL(DDO)	31,16,377	4,45,215	35,61,592
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HEADMASTER, MODEL MIDDLE SCHOOL, 2202	31-Grants-in-Ai	10,95,832	1,46,416	12,42,248
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ROPAR	d (Salary)
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TOTAL(MH)	10,95,832	1,46,416	12,42,248
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TOTAL(DDO)	10,95,832	1,46,416	12,42,248
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	29,97,246	4,64,078	34,61,324
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INSTRUCTION INSTRUCTIONS(SECONDARY), PANCHAT NAGAR

S PUNJAB

(COLLEGES)

02-Wages	46,081	6,583	52,664
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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

*****	-----	-----	-----
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TOTAL(MH)	30,58,237	4,70,661	35,28,898
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TOTAL(DD0)	30,58,237	4,70,661	35,28,898
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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	13,35,446	1,90,711	15,26,157
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d (Salary)

*****	-----			
TOTAL (MH)	13,55,823	1,90,711	15,46,534	

*****	-----			
TOTAL (DD0)	13,55,823	1,90,711	15,46,534	

HEADMASTER, R.K. HIGH SCHOOL,	2202	31-Grants-in-Ai	19,28,691	3,36,493	22,65,184
JAGROAN		d (Salary)			

*****	-----			
TOTAL (MH)	19,28,691	3,36,493	22,65,184	

*****	-----			
TOTAL (DD0)	19,28,691	3,36,493	22,65,184	

HEADMASTER, R.S.D.(G) MIDDLE	2202	31-Grants-in-Ai	7,24,044	1,00,566	8,24,610
SCHOOL, ABOHAR		d (Salary)			

TOTAL(MH)

7,24,044

1,00,566

8,24,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,R.S.D.(G) MIDDLE	2235	36-Grants-in-ai	1,50,000	0	1,50,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,ABOHAR		d (Non-Salary)			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

1,50,000

0

1,50,000

TOTAL(DDO)

8,74,044

1,00,566

9,74,610

HEADMASTER, R.S. JAIN PUBLIC HIGH	2202	FINS0E1121.TXT 31-Grants-in-Ai	20,66,636	2,96,007	23,62,643
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SCHOOL, NABHA		d (Salary)			
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TOTAL(MH)		20,66,636	2,96,007	23,62,643
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*****	-----			
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TOTAL(DDO)		20,66,636	2,96,007	23,62,643
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HEADMASTER, RAMGARHIA GIRLS HIGH	2202	31-Grants-in-Ai	44,60,069	7,37,597	51,97,666
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SCHOOL		d (Salary)			
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*****	-----			
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TOTAL(MH)		44,60,069	7,37,597	51,97,666
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TOTAL(DDO)		44,60,069	7,37,597	51,97,666
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HEADMASTER, S.D. GIRLS HIGH	2202	31-Grants-in-Ai	15,94,798	2,28,435	18,23,233
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SCHOOL, NABHA		d (Salary)			
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*****	-----			
TOTAL (MH)		15,94,798	2,28,435	18,23,233

*****	-----			
TOTAL (DD0)		15,94,798	2,28,435	18,23,233

HEADMASTER, S.D. KANYA VIDYALA,	2202	31-Grants-in-Ai	2,52,000	0	2,52,000
ROPAR		d (Salary)			

*****	-----			
TOTAL (MH)		2,52,000	0	2,52,000

*****	-----			
TOTAL (DD0)		2,52,000	0	2,52,000

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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.BOYS HIGH SCHOOL, 2202 31-Grants-in-Ai 41,49,683 5,94,314 47,43,997

INSTRUCTION INSTRUCTIONS(SECONDARY), NABHA d (Salary)

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 41,49,683 5,94,314 47,43,997

***** -----

TOTAL(DDO) 41,49,683 5,94,314 47,43,997

HEADMASTER,S.D.HIGH SCHOOL, 2202 31-Grants-in-Ai 14,19,504 2,04,320 16,23,824

ANANDPUR SAHIB d (Salary)

***** -----

TOTAL(MH) 14,19,504 2,04,320 16,23,824

***** -----

TOTAL(DDO) 14,19,504 2,04,320 16,23,824

HEADMASTER, S.D.K.M.V., RAMPURA	2202	31-Grants-in-Ai	18,10,083	0	18,10,083
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PHUL		d (Salary)			
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TOTAL (MH)		18,10,083	0	18,10,083
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TOTAL (DD0)		18,10,083	0	18,10,083
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HEADMASTER, S.S.BHAI PHERU KHALSA	2202	31-Grants-in-Ai	17,71,727	2,17,481	19,89,208
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HIGH SCHOOL, FARIDKOT		d (Salary)			
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*****	-----			
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TOTAL (MH)		17,71,727	2,17,481	19,89,208
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*****	-----			
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TOTAL (DD0)		17,71,727	2,17,481	19,89,208
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FINSOE1121.TXT							
HEADMASTER, S.S.HARBHAGWAN MIDDLE	2202	31-Grants-in-Ai	11,36,767	1,62,751	12,99,518		
SCHOOL, SAMANA		d (Salary)					

*****			-----	-----	-----		
TOTAL(MH)			11,36,767	1,62,751	12,99,518		

*****			-----	-----	-----		
TOTAL(DDO)			11,36,767	1,62,751	12,99,518		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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, S.S.N.ARYA HIGH	2202	31-Grants-in-Ai	13,66,682	1,61,665	15,28,347
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,RAMAN		d (Salary)			
S	PUNJAB						
(COLLEGES)							

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FINS0E1121.TXT					
TOTAL(MH)		13,66,682	1,61,665	15,28,347	

***** -----					
TOTAL(DD0)		13,66,682	1,61,665	15,28,347	

HEADMASTER, SANT ISHAR DASS	2202	01-Salaries	63,85,172	7,30,439	71,15,611
YADGARI SR. SECONDARY SCHOOL,					
MOOM					

02-Wages	26,793	4,436	31,229
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13-Office	6,000	0	6,000
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Expenses

91-Medical	1,11,623	0	1,11,623
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Reimbursement

***** -----					
TOTAL(MH)		65,29,588	7,34,875	72,64,463	

***** -----					
TOTAL(DD0)		65,29,588	7,34,875	72,64,463	

HEADMASTER,SHRI JAIN GIRLS	2202	31-Grants-in-Ai	19,42,516	2,74,581	22,17,097
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MIDDLE SCHOOL, PATIALA		d (Salary)			
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TOTAL(MH)			19,42,516	2,74,581	22,17,097
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*****	-----			
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TOTAL(DDO)			19,42,516	2,74,581	22,17,097
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HEADMASTER,SHRI KALGIDHAR KANYA	2202	31-Grants-in-Ai	13,414	0	13,414
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PATHSHALA, ROPAR		d (Salary)			
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*****	-----			
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TOTAL(MH)			13,414	0	13,414
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TOTAL(DDO)			13,414	0	13,414
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HEADMASTER,SOM NATH ARYA KANYA	2202	31-Grants-in-Ai	7,59,917	0	7,59,917
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PATHSHALA, ROPAR

d (Salary)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		7,59,917	0	7,59,917

TOTAL(DDO)	7,59,917	0	7,59,917
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PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,ARYA	HIGH	2202	31-Grants-in-Ai	30,48,766	4,26,426	34,75,192
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,PHAGWARA d (Salary)

S PUNJAB

(COLLEGES)

TOTAL(MH)	30,48,766	4,26,426	34,75,192
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TOTAL (DD0)			30,48,766	4,26,426	34,75,192

HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	1,16,69,893	17,08,782	1,33,78,675
		13-Office	50,000	0	50,000
		Expenses			
		16-Publications	1,492	0	1,492

TOTAL (MH)			1,17,21,385	17,08,782	1,34,30,167

TOTAL (DD0)			1,17,21,385	17,08,782	1,34,30,167

HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	80,94,315	13,39,048	94,33,363
SCHOOL (GIRLS), GOSLAN					
		13-Office	14,000	0	14,000
		Expenses			

16-Publications	2,403	0	2,403
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18-Conferences,	597	0	597
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Seminars,

Workshops,

Tours etc.

91-Medical	58,688	0	58,688
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	81,70,003	13,39,048	95,09,051
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TOTAL(DDO)	81,70,003	13,39,048	95,09,051
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HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	27,92,790	4,49,322	32,42,112
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SCHOOL, BIHLA

FINSOE1121.TXT							
NAME OF	NAME OF	NAME 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	02-Wages	8,872	0	8,872
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BIHLA							
S PUNJAB							
(COLLEGES)							
				13-Office	2,000	0	2,000
				Expenses			
				16-Publications	0	3,000	3,000
				91-Medical	0	8,800	8,800
				Reimbursement			
				93-Electricity	1,09,384	0	1,09,384
				Charges			
				*****	-----		
				TOTAL (MH)	29,13,046	4,61,122	33,74,168

FINS0E1121.TXT					
TOTAL(DD0)			29,13,046	4,61,122	33,74,168
HEADMISTRESS,GOVERNMENT HIGH	2235	91-Medical	5,500	0	5,500
SCHOOL, DANGARH		Reimbursement			
*****			-----		
TOTAL(MH)			5,500	0	5,500
*****			-----		
TOTAL(DD0)			5,500	0	5,500
HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	28,20,298	5,11,442	33,31,740
SCHOOL, PHARWALI					
		02-Wages	30,560	7,880	38,440
		93-Electricity	15,000	0	15,000
		Charges			
*****			-----		
TOTAL(MH)			28,65,858	5,19,322	33,85,180

TOTAL(DDO)			28,65,858	5,19,322	33,85,180
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HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	1,21,31,392	18,32,217	1,39,63,609
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SCHOOL, UPPLI

02-Wages	29,904	4,272	34,176
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13-Office	3,500	0	3,500
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Expenses

91-Medical	71,731	0	71,731
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2202	93-Electricity	12,230	7,770	20,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, UPPLI		Charges			
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S

PUNJAB

FINS0E1121.TXT

(COLLEGES)

		*****	-----	-----	-----
TOTAL(MH)			1,22,48,757	18,44,259	1,40,93,016
2235	91-Medical		1,77,849	0	1,77,849
		Reimbursement			

TOTAL(MH)			1,77,849	0	1,77,849

TOTAL(DD0)			1,24,26,606	18,44,259	1,42,70,865
HEADMISTRESS,GOVT. HIGH SCHOOL,	2202	01-Salaries	34,35,095	5,07,129	39,42,224
SAYIAN WALA					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	0	3,000	3,000
Page 4834					

93-Electricity	14,013	0	14,013
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,63,108	5,10,129	39,73,237

*****	-----	-----	-----
TOTAL(DDO)	34,63,108	5,10,129	39,73,237

HEADMISTRESS, RAMGARHIA GIRLS	2202	31-Grants-in-Ai	55,61,140	22,29,024	77,90,164
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HIGH SCHOOL, PHAGWARA		d (Salary)			
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*****	-----	-----	-----
TOTAL(MH)	55,61,140	22,29,024	77,90,164

*****	-----	-----	-----
TOTAL(DDO)	55,61,140	22,29,024	77,90,164

HEADMISTRESS, T.W.B.I.SCHOOL,	2202	31-Grants-in-Ai	15,48,800	11,46,397	26,95,197
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PHAGWARA		d (Salary)			
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*****				-----			
TOTAL(MH)				15,48,800	11,46,397	26,95,197	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL(DDO)				15,48,800	11,46,397	26,95,197	

PUBLIC	DIRECTOR, PUBLIC	MANAGER,BSH ARYA HIGH SCHOOL,	2202	31-Grants-in-Ai	23,43,265	3,37,000	26,80,265
INSTRUCTION	INSTRUCTIONS(SECONDARY), SOHANA			d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				23,43,265	3,37,000	26,80,265	

TOTAL(DDO)

23,43,265

3,37,000

26,80,265

MANAGER,CHAKWAL SENIOR SECONDARY 2202

31-Grants-in-Ai

40,11,508

5,84,000

45,95,508

SCHOOL,KURALI

d (Salary)

TOTAL(MH)

40,11,508

5,84,000

45,95,508

TOTAL(DDO)

40,11,508

5,84,000

45,95,508

MANAGER,HENDERSON MEMORIAL (G) 2202

31-Grants-in-Ai

4,89,411

70,000

5,59,411

HIGH SCHOOL, KHARAR

d (Salary)

TOTAL(MH)

4,89,411

70,000

5,59,411

FINSOE1121.TXT			
TOTAL (DD0)	4,89,411	70,000	5,59,411

MANAGER, KHALSA SENIOR SECONDARY	2202	31-Grants-in-Ai	57,44,409	9,04,000	66,48,409
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			57,44,409	9,04,000	66,48,409
PUBLIC	DIRECTOR, PUBLIC	MANAGER,M.G. ASHOKA SR. SEC.	2202	01-Salaries	22,52,250	0	22,52,250
INSTRUCTION INSTRUCTIONS(SECONDARY), GIRLS SCHOOL, SIRHNID MANDI							
S	PUNJAB						
(COLLEGES)							
				31-Grants-in-Ai	19,51,302	2,72,995	22,24,297
d (Salary)							
			*****	-----			
		TOTAL (MH)			42,03,552	2,72,995	44,76,547
			*****	-----			
		TOTAL (DDO)			42,03,552	2,72,995	44,76,547

MANAGER, M.K. ARYA GIRLS HIGH	2202	FINS0E1121.TXT 31-Grants-in-Ai	28,99,076	9,20,194	38,19,270
SCHOOL, NABHA		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	28,99,076	9,20,194	38,19,270
		*****	-----	-----	-----
		TOTAL(DDO)	28,99,076	9,20,194	38,19,270
PRESIDENT, JANTA HIGHER SECONDARY	2202	31-Grants-in-Ai	29,15,236	4,16,405	33,31,641
SCHOOL, RAJPURA		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	29,15,236	4,16,405	33,31,641
		*****	-----	-----	-----
		TOTAL(DDO)	29,15,236	4,16,405	33,31,641
PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,84,99,427	28,27,951	2,13,27,378
SECONDARY SCHOOL BHANGALA					

91-Medical	6,99,275	0	6,99,275
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Reimbursement

93-Electricity	39,226	0	39,226
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Charges

TOTAL(MH)	1,92,37,928	28,27,951	2,20,65,879

2235	91-Medical	1,50,383	0	1,50,383
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,50,383	0	1,50,383

*****				-----			
TOTAL(DD0)				1,93,88,311	28,27,951	2,22,16,262	

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,60,48,761	53,40,373	4,13,89,134
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL HARDO KHUNDPUR

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

91-Medical	48,653	0	48,653
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Reimbursement

93-Electricity	64,810	23,780	88,590
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Charges

*****				-----			
TOTAL(MH)				3,61,72,224	53,64,153	4,15,36,377	

2235	91-Medical	1,28,692	0	1,28,692
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Reimbursement

		*****			-----		
		TOTAL(MH)	1,28,692	0	1,28,692		

		TOTAL(DD0)	3,63,00,916	53,64,153	4,16,65,069		
PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,65,465	17,09,010	1,44,74,475		
		SECONDARY SCHOOL HERSE KOLOTA					
		13-Office	10,000	0	10,000		
		Expenses					
		91-Medical	77,778	11,970	89,748		
		Reimbursement					
		93-Electricity	17,670	0	17,670		
		Charges					

		TOTAL(MH)	1,28,70,913	17,20,980	1,45,91,893		

2235	91-Medical	13,000	1,48,885	1,61,885
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Reimbursement

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TOTAL(MH)	13,000	1,48,885	1,61,885
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	1,28,83,913	18,69,865	1,47,53,778
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PUBLIC	DIRECTOR, PUBLIC	PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,17,23,308	16,96,804	1,34,20,112
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MALHOMAN PATCAL

S PUNJAB

(COLLEGES)

FINS0E1121.TXT					
93-Electricity		11,600	0	11,600	
Charges					

TOTAL(MH)		1,17,34,908	16,96,804	1,34,31,712	

TOTAL(DD0)		1,17,34,908	16,96,804	1,34,31,712	
PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,64,268	16,11,118	1,09,75,386
SECONDARY SCHOOL MEHTABPUR					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		9,374	10,910	20,284	
Charges					

TOTAL(MH)		93,77,642	16,22,028	1,09,99,670	

		FINS0E1121.TXT			
2235	91-Medical	12,444	0	12,444	
Reimbursement					
***** -----					
TOTAL(MH)		12,444	0	12,444	
***** -----					
TOTAL(DDO)		93,90,086	16,22,028	1,10,12,114	
PRIINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,51,16,494	13,79,80,399	1,02,30,96,893
SECONDARY SCHOOL, TUR					
		02-Wages	2,92,578	1,27,641	4,20,219
		13-Office	7,73,000	0	7,73,000
		Expenses			
		16-Publications	7,684	0	7,684
		18-Conferences,	819	0	819
		Seminars,			
		Workshops,			
		Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRIINCIPAL,GOVERNMENT SENIOR	2202	31-Grants-in-Ai	10,82,00,506	2,21,16,062	13,03,16,568
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TUR			d (Salary)			
S	PUNJAB						
(COLLEGES)							
				91-Medical	14,82,770	4,55,751	19,38,521
				Reimbursement			
				93-Electricity	16,64,449	15,630	16,80,079
				Charges			

			TOTAL (MH)		99,75,38,300	16,06,95,483	1,15,82,33,783

			TOTAL (DDO)		99,75,38,300	16,06,95,483	1,15,82,33,783

PRINCIPA, GOVERNMENT SENIOR	2202	01-Salaries	2,22,52,087	34,26,641	2,56,78,728
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SECONDARY SCHOOL, BHIM NAGAR

13-Office	17,800	0	17,800
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	1,13,960	0	1,13,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,23,83,847	34,29,641	2,58,13,488
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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(DD0)	2,25,95,510	34,29,641	2,60,25,151
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PRINCIPAL, ARYA GOVERNMENT	2202	31-Grants-in-Ai	40,69,410	5,90,697	46,60,107
HIGHER SECONDARY SCHOOL,		d (Salary)			
PATHANKOT					

*****	-----			
TOTAL(MH)		40,69,410	5,90,697	46,60,107

*****	-----			
TOTAL(DDO)		40,69,410	5,90,697	46,60,107

PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	1,87,12,401	25,26,127	2,12,38,528
GOVERNMENT SENIOR SECONDARY					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, BABA SOHAN SINGH	2202	13-Office	17,000	0	17,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY		Expenses			
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S	PUNJAB	SCHOOL					
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(COLLEGES)

				91-Medical	58,283	0	58,283
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Reimbursement

				93-Electricity	62,070	0	62,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)		1,88,49,754	25,26,127	2,13,75,881
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2235				91-Medical	13,166	0	13,166
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		13,166	0	13,166
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FINS0E1121.TXT					
TOTAL(DD0)			1,88,62,920	25,26,127	2,13,89,047
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,41,30,778	70,45,114	4,11,75,892
SECONDARY SCHOOL LAMBRA					
		13-Office	30,000	0	30,000
Expenses					
		91-Medical	2,53,972	0	2,53,972
Reimbursement					
		93-Electricity	36,090	17,455	53,545
Charges					
*****			-----	-----	-----
TOTAL(MH)			3,44,50,840	70,62,569	4,15,13,409
*****			-----	-----	-----
TOTAL(DD0)			3,44,50,840	70,62,569	4,15,13,409
PRINCIPAL, GOVT.IN SERVICE TRG.	2235	91-Medical	3,359	0	3,359
Page 4851					

*****	-----			
TOTAL(MH)	3,359	0	3,359	

*****	-----			
TOTAL(DD0)	3,359	0	3,359	

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	99,95,127	34,73,075	1,34,68,202
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MAMDOT

S PUNJAB

(COLLEGES)

16-Publications	0	3,000	3,000	
93-Electricity	50,600	0	50,600	

*****		-----			
TOTAL(MH)		1,00,45,727	34,76,075	1,35,21,802	
*****		-----			
TOTAL(DD0)		1,00,45,727	34,76,075	1,35,21,802	
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	1,69,58,965	25,15,202	1,94,74,167
SECONDARY SCHOOL, BEHRAMPUR					
ZIMINDARI					
13-Office		22,000	0	22,000	
Expenses					
16-Publications		2,403	0	2,403	
18-Conferences,		597	0	597	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		17,752	0	17,752	
Reimbursement					

Page 4853

93-Electricity	4,100	0	4,100
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Charges

*****	-----		
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TOTAL (MH)	1,70,05,817	25,15,202	1,95,21,019
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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)	1,71,07,285	25,15,202	1,96,22,487
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PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	69,50,945	10,43,941	79,94,886
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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 NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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)		69,74,835	10,43,941	80,18,776	
			*****		-----	-----	-----	
			TOTAL(DDO)		69,74,835	10,43,941	80,18,776	
			PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	68,59,188	9,70,993	78,30,181
			SECONDARY SCHOOL, GARDLEY					

FINS0E1121.TXT					
13-Office					
		22,000	0	22,000	
Expenses					
16-Publications					
		2,403	0	2,403	
18-Conferences,					
		597	0	597	
Seminars,					
Workshops,					
Tours etc.					
91-Medical					
		11,000	0	11,000	
Reimbursement					
93-Electricity					
		14,820	0	14,820	
Charges					
***** -----					
TOTAL (MH)		69,10,008	9,70,993	78,81,001	
***** -----					
TOTAL (DD0)		69,10,008	9,70,993	78,81,001	
PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	93,85,743	14,44,063	1,08,29,806

FINS0E1121.TXT			
SECONDARY SCHOOL, TAJPUR			
91-Medical	24,693	0	24,693
Reimbursement			
93-Electricity	22,713	0	22,713
Charges			
*****	-----		
TOTAL (MH)	94,33,149	14,44,063	1,08,77,212

*****	-----		
TOTAL (DD0)	94,33,149	14,44,063	1,08,77,212

PRINCIPAL,ARYA GIRLS HIGHER	2202	31-Grants-in-Ai	18,46,302	2,60,117	21,06,419
SECONDARY SCHOOL, MOGA		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				18,46,302	2,60,117	21,06,419

*****				-----		
TOTAL(DD0)				18,46,302	2,60,117	21,06,419

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,ARYA HIGHER SECONDARY	2202	01-Salaries	0	7,47,117	7,47,117
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL							
S PUNJAB							
(COLLEGES)							

*****				-----		
TOTAL(MH)				0	7,47,117	7,47,117

*****				-----		
TOTAL(DD0)				0	7,47,117	7,47,117

		PRINCIPAL,BHUPINDER KHALSA SR.	2202	31-Grants-in-Ai	27,52,700	4,35,555	31,88,255
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SECONDARY SCHOOL, MOGA		FINS0E1121.TXT d (Salary)			
		*****	-----		
TOTAL(MH)			27,52,700	4,35,555	31,88,255
		*****	-----		
TOTAL(DD0)			27,52,700	4,35,555	31,88,255
PRINCIPAL,CORRESPONDENT HINDI	2202	31-Grants-in-Ai	4,40,014	0	4,40,014
PUTRI PATHSHALA, SENIOR		d (Salary)			
SECONDARY SCHOOL, KHANNA					
		*****	-----		
TOTAL(MH)			4,40,014	0	4,40,014
		*****	-----		
TOTAL(DD0)			4,40,014	0	4,40,014
PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202		31-Grants-in-Ai	47,99,045	6,92,340	54,91,385
SCHOOL, ROPAR		d (Salary)			

*****	-----			
TOTAL (MH)		47,99,045	6,92,340	54,91,385

*****	-----			
TOTAL (DD0)		47,99,045	6,92,340	54,91,385

PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	42,05,398	5,25,664	47,31,062
		21-Supplies and	29,400	1,09,350	1,38,750

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

Materials

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T, FARIDKOT	2202	27-Minor Works	99,890	95,403	1,95,293
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

FINS0E1121.TXT					
91-Medical		14,500	0	14,500	
Reimbursement					
***** -----					
TOTAL(MH)		43,49,188	7,30,417	50,79,605	
2235	91-Medical	2,26,577	35,743	2,62,320	
Reimbursement					
***** -----					
TOTAL(MH)		2,26,577	35,743	2,62,320	
***** -----					
TOTAL(DD0)		45,75,765	7,66,160	53,41,925	
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	32,97,091	3,58,272	36,55,363
		16-Publications	20,597	0	20,597
		21-Supplies and	0	56,942	56,942
		Materials			
		27-Minor Works	5,28,140	0	5,28,140

*****		-----	-----	-----
TOTAL(MH)		38,45,828	4,15,214	42,61,042

*****		-----	-----	-----
TOTAL(DDO)		38,45,828	4,15,214	42,61,042

PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	34,81,807	4,40,548	39,22,355
		21-Supplies and	0	58,000	58,000
		Materials			
		27-Minor Works	99,469	0	99,469
		91-Medical	7,577	0	7,577
		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		35,88,853	4,98,548	40,87,401

2235	91-Medical	2,98,855	1,76,767	4,75,622
		Reimbursement		

*****		-----	-----	-----
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TOTAL(MH)	2,98,855	1,76,767	4,75,622
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	38,87,708	6,75,315	45,63,023
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DEV SAMAJ GIRLS HIGHER	2202	31-Grants-in-Ai	30,90,979	9,93,520	40,84,499
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOGA		d (Salary)			
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S PUNJAB

(COLLEGES)

TOTAL(MH)	30,90,979	9,93,520	40,84,499
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FINS0E1121.TXT

TOTAL(DD0)30,90,9799,93,52040,84,499

PRINCIPAL,DIET FEROZEPUR2202

01-Salaries29,22,5496,62,19435,84,743

13-Office9,55,00009,55,000

Expenses

21-Supplies and074,60074,600

Materials

27-Minor Works79,000079,000

*****-----

TOTAL(MH)39,56,5497,36,79446,93,343

223550-Other1,00,00001,00,000

Charges

91-Medical4,49004,490

Reimbursement

92-Telephone5880588

*****-----

TOTAL(MH)1,05,07801,05,078

TOTAL (DD0)

40,61,627

7,36,794

47,98,421

PRINCIPAL, DIET,

2202

01-Salaries

43,64,214

3,46,173

47,10,387

27-Minor Works

3,41,631

0

3,41,631

TOTAL (MH)

47,05,845

3,46,173

50,52,018

2235

91-Medical

0

5,436

5,436

Reimbursement

TOTAL (MH)

0

5,436

5,436

				FINSOE1121.TXT			
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			47,05,845	3,51,609	50,57,454
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-Salaries	38,73,718	5,94,596	44,68,314
INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION & TRAINING							
S PUNJAB							
(COLLEGES)							
				27-Minor Works	3,54,193	0	3,54,193
***** -----							
				TOTAL (MH)	42,27,911	5,94,596	48,22,507
			2235	91-Medical	1,13,219	0	1,13,219
Reimbursement							
***** -----							
				TOTAL (MH)	1,13,219	0	1,13,219
***** -----							
		TOTAL (DDO)			43,41,130	5,94,596	49,35,726

PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	26,69,219	1,53,766	28,22,985
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EDUCATION AND TRAINING, SANGRUR

27-Minor Works	2,93,381	0	2,93,381
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91-Medical	3,13,292	86,025	3,99,317
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	32,75,892	2,39,791	35,15,683
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2235	91-Medical	95,479	0	95,479
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	95,479	0	95,479
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TOTAL(DDO)	33,71,371	2,39,791	36,11,162
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FINS0E1121.TXT						
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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT TRAINING	2202	01-Salaries	18,61,100	5,76,296	24,37,396
INSTRUCTION INSTRUCTIONS(SECONDARY), INSTITUTE, RAMPUR LALLIAN							
S PUNJAB							
(COLLEGES)							

FINS0E1121.TXT					
		27-Minor Works	1,46,999	0	1,46,999
		*****	-----		
		TOTAL(MH)	20,08,099	5,76,296	25,84,395

		TOTAL(DD0)	20,08,099	5,76,296	25,84,395
PRINCIPAL,DISTT.EDUCATION AND	2202	01-Salaries	39,10,916	3,96,727	43,07,643
TRAINING INSTITUTION					
		21-Supplies and	44,000	33,000	77,000
		Materials			
		27-Minor Works	35,000	34,417	69,417
		91-Medical	2,09,204	0	2,09,204
		Reimbursement			
		*****	-----		
		TOTAL(MH)	41,99,120	4,64,144	46,63,264
2235	91-Medical	27,603	7,021	34,624	

Reimbursement

*****		-----		
TOTAL(MH)		27,603	7,021	34,624

*****		-----		
TOTAL(DD0)		42,26,723	4,71,165	46,97,888

PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	28,05,068	3,88,417	31,93,485
EDUCATION AND TRAINING,GURDASPUR					

27-Minor Works		1,00,000	0	1,00,000
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*****		-----		
TOTAL(MH)		29,05,068	3,88,417	32,93,485

*****		-----		
TOTAL(DD0)		29,05,068	3,88,417	32,93,485

PRINCIPAL,DR. A.B.L. GOVERNMENT	2202	01-Salaries	46,66,321	6,57,117	53,23,438
SENIOR SECONDARY SCHOOL, LASARHA					

13-Office	14,000	0	14,000
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Expenses

93-Electricity	12,000	0	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	46,92,321	6,57,117	53,49,438
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DR. A.B.L. GOVERNMENT	2235	91-Medical	66,299	0	66,299
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, LASARHA		Reimbursement
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S	PUNJAB
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(COLLEGES)

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		FINS0E1121.TXT			
TOTAL(MH)			66,299	0	66,299

TOTAL(DD0)			47,58,620	6,57,117	54,15,737
PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	1,74,41,380	23,93,013	1,98,34,393
SENIOR SECONDARY SCHOOL, ATTOWAL					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	71,554	58,512	1,30,066
		Reimbursement			
		93-Electricity	17,410	0	17,410
		Charges			

TOTAL(MH)			1,75,34,344	24,51,525	1,99,85,869

TOTAL(DD0)			1,75,34,344	24,51,525	1,99,85,869

PRINCIPAL,DR. HARI RAM HIGHER	2202	31-Grants-in-Ai	36,86,496	5,29,703	42,16,199
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SECONDARY SCHOOL, DATARPUR		d (Salary)			
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TOTAL(MH)			36,86,496	5,29,703	42,16,199
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TOTAL(DD0)			36,86,496	5,29,703	42,16,199
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PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	1,22,56,827	16,44,312	1,39,01,139
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SECONDARY SCHOOL, MIRZAJAN					
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13-Office			20,576	0	20,576
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Expenses					
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93-Electricity			34,910	0	34,910
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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)	1,23,12,313 16,44,312 1,39,56,625

*****	-----
TOTAL(DDO)	1,23,12,313 16,44,312 1,39,56,625

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-Salaries	1,41,58,206	19,22,871	1,60,81,077
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INSTRUCTION INSTRUCTIONS(SECONDARY), BASSI PATHANA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

91-Medical	34,681	0	34,681
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Reimbursement

FINS0E1121.TXT					
93-Electricity		260	0	260	
Charges					
***** -----					
TOTAL (MH)		1,42,03,147	19,22,871	1,61,26,018	
***** -----					
TOTAL (DD0)		1,42,03,147	19,22,871	1,61,26,018	
PRINCIPAL,G.G.S.S.S., AML0H	2202	01-Salaries	2,76,85,978	56,89,409	3,33,75,387
		02-Wages	30,758	4,394	35,152
		13-Office	17,000	0	17,000
Expenses					
		16-Publications	0	2,394	2,394
		18-Conferences,	0	604	604
Seminars,					
Workshops,					
Tours etc.					
		91-Medical	11,003	2,58,026	2,69,029
Reimbursement					

93-Electricity	22,000	0	22,000
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Charges

***** -----

TOTAL (MH)	2,77,66,739	59,54,827	3,37,21,566
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,82,583	1,96,416	3,78,999
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (MH)	2,82,583	1,96,416	4,78,999
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*****					-----								
TOTAL(DD0)					2,80,49,322	61,51,243	3,42,00,565						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	3,11,49,431	47,31,243	3,58,80,674						
INSTRUCTION INSTRUCTIONS(SECONDARY),													
S	PUNJAB												
(COLLEGES)													
					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)					3,15,01,926	47,31,243	3,62,33,169						
*****					-----								

TOTAL (DDO)		FINSOE1121.TXT	3,15,01,926	47,31,243	3,62,33,169
PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-Salaries	2,67,29,453	35,41,945	3,02,71,398
CHURIA					
		13-Office	31,152	9,178	40,330
		Expenses			
		93-Electricity	1,22,000	0	1,22,000
		Charges			

TOTAL (MH)			2,68,82,605	35,51,123	3,04,33,728

TOTAL (DDO)			2,68,82,605	35,51,123	3,04,33,728
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN	2202	01-Salaries	1,18,72,875	18,55,708	1,37,28,583
I					
		02-Wages	58,142	8,306	66,448
		13-Office	20,576	0	20,576
Page 4878					

Expenses

91-Medical	10,250	0	10,250
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,19,61,843	18,64,014	1,38,25,857

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TOTAL (DDO)	1,19,61,843	18,64,014	1,38,25,857
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.SCHOOL,GURDASP	2235	91-Medical	3,05,951	0	3,05,951
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	UR	Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	3,05,951	0	3,05,951

*****	-----	-----	-----
TOTAL(DD0)	3,05,951	0	3,05,951

PRINCIPAL,G.M.S.S.S.,WADALA	2202	01-Salaries	93,66,417	14,30,501	1,07,96,918
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KALAN

16-Publications	3,000	0	3,000
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93-Electricity	3,930	0	3,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	93,73,347	14,30,501	1,08,03,848

*****	-----	-----	-----
TOTAL(DD0)	93,73,347	14,30,501	1,08,03,848

FINS0E1121.TXT						
PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	2,55,97,878	44,27,650	3,00,25,528
			02-Wages	62,014	9,364	71,378
			13-Office	25,288	0	25,288
			Expenses			
			16-Publications	2,000	1,000	3,000
			91-Medical	61,643	0	61,643
			Reimbursement			
			93-Electricity	53,930	0	53,930
			Charges			
*****				-----		
		TOTAL(MH)		2,58,02,753	44,38,014	3,02,40,767
		2235	91-Medical	1,95,964	0	1,95,964
			Reimbursement			
*****				-----		
		TOTAL(MH)		1,95,964	0	1,95,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				2,59,98,717	44,38,014	3,04,36,731	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	2,41,78,678	37,38,898	2,79,17,576
INSTRUCTION INSTRUCTIONS(SECONDARY), JAWAHAR NAGAR							
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL (MH)				2,41,78,678	37,38,898	2,79,17,576	

2235	91-Medical	24,500	0	24,500			
Reimbursement							

*****				-----			
TOTAL (MH)				24,500	0	24,500	

TOTAL (DD0)

2,42,03,178

37,38,898

2,79,42,076

PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202

01-Salaries

1,23,90,863

19,43,940

1,43,34,803

13-Office

10,200

0

10,200

Expenses

91-Medical

45,082

0

45,082

Reimbursement

93-Electricity

23,530

0

23,530

Charges

TOTAL (MH)

1,24,69,675

19,43,940

1,44,13,615

TOTAL (DD0)

1,24,69,675

19,43,940

1,44,13,615

PRINCIPAL,G.S.S.S(GIRLS) ANAND

2202

FINSOE1121.TXT

01-Salaries

1,91,22,757

28,26,383

2,19,49,140

PUR SAHIB

93-Electricity

0

25,000

25,000

Charges

TOTAL(MH)

1,91,22,757

28,51,383

2,19,74,140

2235

91-Medical

16,130

0

16,130

Reimbursement

TOTAL(MH)

16,130

0

16,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

*****				FINS0E1121.TXT			

TOTAL(DD0)				1,91,38,887	28,51,383	2,19,90,270	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	2,46,04,500	35,14,793	2,81,19,293
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	25,864	0	25,864
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Expenses

91-Medical	1,18,990	0	1,18,990
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Reimbursement

93-Electricity	2,653	0	2,653
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Charges

*****				-----			
TOTAL(MH)				2,47,52,007	35,14,793	2,82,66,800	

2235	50-Other	1,00,000	0	1,00,000
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Charges

FINS0E1121.TXT						
91-Medical						
				1,86,726	0	1,86,726
Reimbursement						

TOTAL(MH)				2,86,726	0	2,86,726

TOTAL(DDO)				2,50,38,733	35,14,793	2,85,53,526
PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	79,97,923	15,52,553	95,50,476	
NANAK						
13-Office				10,000	0	10,000
Expenses						
93-Electricity				1,55,000	0	1,55,000
Charges						

TOTAL(MH)				81,62,923	15,52,553	97,15,476

TOTAL(DD0)	81,62,923	15,52,553	97,15,476
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PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	2,08,42,520	29,50,109	2,37,92,629
		02-Wages	33,918	4,845	38,763
		13-Office	12,800	13,064	25,864
		Expenses			

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	91-Medical	44,123	0	44,123
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	37,000	0	37,000
Charges			

***** -----

TOTAL(MH)2,09,70,36129,68,0182,39,38,379

223591-Medical018,83318,833

Reimbursement

***** -----

TOTAL(MH)018,83318,833

***** -----

TOTAL(DD0)2,09,70,36129,86,8512,39,57,212

PRINCIPAL,G.S.S.S, KANJLI220201-Salaries1,56,61,73626,15,0631,82,76,799

13-Office6,25006,250

Expenses

16-Publications3,00003,000

91-Medical02,79,6842,79,684

Reimbursement

93-Electricity21,0704,85025,920

FINS0E1121.TXT
Charges

*****	-----			
TOTAL (MH)	1,56,92,056	28,99,597	1,85,91,653	

*****	-----			
TOTAL (DD0)	1,56,92,056	28,99,597	1,85,91,653	

PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	55,47,937	8,35,825	63,83,762
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	11,690	0	11,690

Charges

*****	-----			
TOTAL (MH)	55,69,627	8,35,825	64,05,452	

*****	-----			
TOTAL (DD0)	55,69,627	8,35,825	64,05,452	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S,TALWANDI	2202	01-Salaries	1,41,28,083	21,60,702	1,62,88,785
INSTRUCTION	INSTRUCTIONS(SECONDARY), CHAUDHRIAN						
S	PUNJAB						
(COLLEGES)							

	16-Publications	0	3,000	3,000
*****		-----		
TOTAL(MH)		1,41,28,083	21,63,702	1,62,91,785
2235	91-Medical	1,02,745	0	1,02,745
	Reimbursement			
*****		-----		
TOTAL(MH)		1,02,745	0	1,02,745

*****				-----		
TOTAL (DD0)				1,42,30,828	21,63,702	1,63,94,530

PRINCIPAL,G.S.S.S., BAGOWAL	2235	91-Medical	2,40,889	0	2,40,889
Reimbursement					

*****				-----		
TOTAL (MH)				2,40,889	0	2,40,889

*****				-----		
TOTAL (DD0)				2,40,889	0	2,40,889

PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	1,01,81,030	15,19,264	1,17,00,294
		13-Office	10,200	0	10,200
		Expenses			
		91-Medical	1,61,877	0	1,61,877
		Reimbursement			

93-Electricity				64,000	64,720	1,28,720
Charges						

***** -----

TOTAL(MH)1,04,17,10715,83,9841,20,01,091

223591-Medical25,478025,478

Reimbursement

***** -----

TOTAL(MH)25,478025,478

***** -----

TOTAL(DD0)1,04,42,58515,83,9841,20,26,569

PRINCIPAL,G.S.S.S.,220201-Salaries1,04,43,00116,21,9971,20,64,998

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DEHARFATTOPUR

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,G.S.S.S., 2202 02-Wages 29,638 4,234 33,872

INSTRUCTION INSTRUCTIONS(SECONDARY), DEHARFATTOPUR

S PUNJAB

(COLLEGES)

13-Office 20,576 0 20,576

Expenses

***** -----

TOTAL(MH) 1,04,93,215 16,26,231 1,21,19,446

***** -----

TOTAL(DD0) 1,04,93,215 16,26,231 1,21,19,446

PRINCIPAL,G.S.S.S., GHR0TA 2202 01-Salaries 1,57,61,409 20,76,549 1,78,37,958

13-Office 39,000 0 39,000

Expenses

16-Publications 2,000 0 2,000

18-Conferences, 1,000 0 1,000

Seminars,

Workshops,

Tours etc.

91-Medical	28,015	0	28,015
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Reimbursement

93-Electricity	24,412	0	24,412
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,58,55,836	20,76,549	1,79,32,385
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*****	-----	-----	-----
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TOTAL(DDO)	1,58,55,836	20,76,549	1,79,32,385
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PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	1,01,45,275	16,84,816	1,18,30,091
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13-Office	21,000	0	21,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,01,66,275	16,84,816	1,18,51,091
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TOTAL(DDO)	1,01,66,275	16,84,816	1,18,51,091
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PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	46,41,573	7,82,762	54,24,335
		13-Office	15,288	0	15,288
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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., RIALI KALAN	2202	91-Medical	12,430	0	12,430
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	25,970	0	25,970
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Charges

		*****				-----			
		TOTAL(MH)		46,95,261		7,82,762		54,78,023	

*****			FINS0E1121.TXT		

TOTAL (DD0)			2,23,00,348	33,39,742	2,56,40,090
PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	1,92,20,771	28,98,213	2,21,18,984
		02-Wages	30,758	4,394	35,152
		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	20,683	0	20,683
		Reimbursement			
		93-Electricity	23,390	0	23,390
		Charges			
*****			-----		
TOTAL (MH)			1,92,95,602	29,12,607	2,22,08,209
*****			-----		
TOTAL (DD0)			1,92,95,602	29,12,607	2,22,08,209
PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	82,90,538	10,92,209	93,82,747
		91-Medical	37,064	0	37,064

Reimbursement

GOVERNMENT OF PUNJAB

Page 1821

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL	2202	93-Electricity	17,820	0	17,820
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	83,45,422 10,92,209 94,37,631

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 (DD0)

89,95,425

10,92,209

1,00,87,634

PRINCIPAL,G.S.S.SCHOOL,ATHOULI

2202

01-Salaries

86,31,501

11,66,590

97,98,091

02-Wages

26,328

0

26,328

16-Publications

3,000

0

3,000

93-Electricity

14,860

0

14,860

Charges

TOTAL (MH)

86,75,689

11,66,590

98,42,279

TOTAL (DD0)

86,75,689

11,66,590

98,42,279

PRINCIPAL,G.S.S.SCHOOL,NANGAL

2202

01-Salaries

1,00,70,726

16,25,002

1,16,95,728

MAJJA

13-Office

30,000

0

30,000

Expenses

16-Publications	3,000	0	3,000
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93-Electricity	0	3,120	3,120
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,01,03,726	16,28,122	1,17,31,848
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*****	-----	-----	-----
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TOTAL (DD0)	1,01,03,726	16,28,122	1,17,31,848
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PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	70,64,531	9,47,492	80,12,023
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		02-Wages	29,904	4,272	34,176
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		13-Office	9,500	0	9,500
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Expenses

		91-Medical	29,230	0	29,230
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FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	93-Electricity	4,010	0	4,010
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	71,37,175	9,51,764	80,88,939
				*****	-----		
				TOTAL(DDO)	71,37,175	9,51,764	80,88,939
PRINCIPAL,GANDHI SENIOR			2202	31-Grants-in-Ai	42,82,852	6,18,605	49,01,457
SECONDARY SCHOOL,MANSA				d (Salary)			
				*****	-----		
				TOTAL(MH)	42,82,852	6,18,605	49,01,457

FINS0E1121.TXT						
*****			-----			
TOTAL (DD0)			42,82,852	6,18,605	49,01,457	
PRINCIPAL,GOVERENMENT SENIOR	2202	01-Salaries	58,93,393	8,81,811	67,75,204	
SECONDARY SCHOOL, SIRTHALA						
			91-Medical	1,37,210	0	1,37,210
			Reimbursement			
*****			-----			
TOTAL (MH)			60,30,603	8,81,811	69,12,414	
*****			-----			
TOTAL (DD0)			60,30,603	8,81,811	69,12,414	
PRINCIPAL,GOVERNMEENT SENIOR	2202	01-Salaries	1,29,68,797	18,45,301	1,48,14,098	
SECONDARY SCHOOL MANHOTA						
			13-Office	8,500	0	8,500
			Expenses			

				FINS0E1121.TXT				
				93-Electricity	12,000	0	12,000	

Charges

				*****	-----			
				TOTAL(MH)	1,29,89,297	18,45,301	1,48,34,598	

				*****	-----			
				TOTAL(DDO)	1,29,89,297	18,45,301	1,48,34,598	

				PRINCIPAL,GOVERNMENT	DDN GIRLS	2202	01-Salaries	78,56,669	12,36,777	90,93,446
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				GOVERNMENT OF PUNJAB					Page	1823
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SENIOR SECONDARY SCHOOL, RAIKOT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	DDN GIRLS	2202	13-Office	6,990	0	6,990
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, RAIKOT Expenses

S PUNJAB

(COLLEGES)

FINS0E1121.TXT

93-Electricity	11,947	26,877	38,824
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Charges

*****	-----	-----	-----
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TOTAL(MH)	78,75,606	12,63,654	91,39,260
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*****	-----	-----	-----
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TOTAL(DDO)	78,75,606	12,63,654	91,39,260
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	5,41,84,093	74,69,104	6,16,53,197
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SENIOR SECONDARY SCHOOL,

13-Office	9,000	0	9,000
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Expenses

91-Medical	1,26,193	0	1,26,193
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Reimbursement

93-Electricity	11,630	0	11,630
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Charges

*****		-----		
TOTAL (MH)		5,43,30,916	74,69,104	6,18,00,020

2235	91-Medical	1,69,773	0	1,69,773
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Reimbursement

*****		-----		
TOTAL (MH)		1,69,773	0	1,69,773

*****		-----		
TOTAL (DDO)		5,45,00,689	74,69,104	6,19,69,793

PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	1,88,32,129	27,73,815	2,16,05,944
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SECONDARY SCHOOL , HARIKE CHINA

13-Office	4,000	5,000	9,000
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Expenses

91-Medical	8,902	0	8,902
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Reimbursement

93-Electricity	34,680	0	34,680
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Charges

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,88,79,711	27,78,815	2,16,58,526

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TOTAL(DDO)	1,88,79,711	27,78,815	2,16,58,526
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	2,38,76,596	35,24,126	2,74,00,722
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,

S PUNJAB

(COLLEGES)

13-Office	17,000	0	17,000
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FINS0E1121.TXT						
Expenses						
Reimbursement						
Charges						
*****				-----	-----	-----
TOTAL (MH)				2,39,42,253	35,24,126	2,74,66,379
*****				-----	-----	-----
TOTAL (DDO)				2,39,42,253	35,24,126	2,74,66,379
PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	7,02,57,590	1,09,16,982	8,11,74,572
SECONDARY SCHOOL						
Expenses						
Charges						
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FINSOE1121.TXT				
18-Conferences,				
	273	0	273	
Seminars,				
Workshops,				
Tours etc.				
91-Medical				
	1,28,011	0	1,28,011	
Reimbursement				
93-Electricity				
	75,592	0	75,592	
Charges				

TOTAL(MH)				
	7,05,34,709	1,09,24,947	8,14,59,656	
2235 91-Medical				
	87,235	0	87,235	
Reimbursement				

TOTAL(MH)				
	87,235	0	87,235	

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,06,21,944	1,09,24,947	8,15,46,891
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,51,728	20,28,770	1,68,80,498
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHATTA MALOKA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	2,397	2,397
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91-Medical	29,263	0	29,263
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Reimbursement

93-Electricity	24,000	33,349	57,349
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Charges

***** FINS0E1121.TXT *****				-----		
TOTAL (MH)				1,49,14,991	20,64,516	1,69,79,507
2235	91-Medical			49,640	0	49,640
Reimbursement						
*****				-----		
TOTAL (MH)				49,640	0	49,640
*****				-----		
TOTAL (DDO)				1,49,64,631	20,64,516	1,70,29,147
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		1,37,52,321	19,54,664	1,57,06,985
SECONDARY SCHOOL, SARDULGARH						
(GIRLS)						
13-Office				11,200	0	11,200
Expenses						
91-Medical				54,881	0	54,881
Reimbursement						

FINS0E1121.TXT							
93-Electricity				22,200	0	22,200	
Charges							

TOTAL(MH)				1,38,40,602	19,54,664	1,57,95,266	

TOTAL(DDO)				1,38,40,602	19,54,664	1,57,95,266	

PRINCIPAL,GOVERNMENT SENIOR				2202	01-Salaries	2,42,73,173	35,97,825	2,78,70,998
SECONDARY SCHOOL, (GIRLS)								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BUDHLADA							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, (GIRLS)				Expenses			

S PUNJAB BUDHLADA

(COLLEGES)

91-Medical 40,272 0 40,272

Reimbursement

93-Electricity 40,874 0 40,874

Charges

***** -----

TOTAL(MH) 2,43,59,319 35,97,825 2,79,57,144

2235 91-Medical 40,718 1,11,882 1,52,600

Reimbursement

***** -----

TOTAL(MH) 40,718 1,11,882 1,52,600

***** -----

TOTAL(DD0) 2,44,00,037 37,09,707 2,81,09,744

FINS0E1121.TXT					
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	1,37,25,843	22,74,447	1,60,00,290
		13-Office	25,466	1,534	27,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	45,850	63,450	1,09,300
		Charges			
***** -----					
	TOTAL (MH)		1,37,97,159	23,42,431	1,61,39,590
	2235	13-Office	9,330	0	9,330
		Expenses			
***** -----					
	TOTAL (MH)		9,330	0	9,330

*****-----			
TOTAL(DDO)	1,42,34,069	23,42,431	1,65,76,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT BOYS SENIOR 2202		01-Salaries	99,92,791	14,07,907	1,14,00,698
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALOUDH						
S	PUNJAB						
(COLLEGES)							

13-Office	9,600	0	9,600
Expenses			

93-Electricity	34,840	0	34,840
Charges			

FINS0E1121.TXT					
***** -----					
TOTAL(MH)			1,00,37,231	14,07,907	1,14,45,138
***** -----					
TOTAL(DDO)			1,00,37,231	14,07,907	1,14,45,138
PRINCIPAL,GOVERNMENT	2202	01-Salaries	80,97,966	13,68,234	94,66,200
CO-EDUCATION HIGHER SECONDARY					
SCHOOL, KAUNKE KALAN					
13-Office			12,000	0	12,000
Expenses					
16-Publications			3,000	0	3,000
93-Electricity			65,050	0	65,050
Charges					
***** -----					
TOTAL(MH)			81,78,016	13,68,234	95,46,250
***** -----					

TOTAL (DD0)		FINS0E1121.TXT	81,78,016	13,68,234	95,46,250
PRINCIPAL, GOVERNMENT	2202	01-Salaries	84,15,237	13,36,688	97,51,925
CO-EDUCATION SENIOR SECONDARY					
SCHOOL, KOT FATEHI					
		91-Medical	14,490	0	14,490
Reimbursement					
		93-Electricity	26,400	0	26,400
Charges					
*****			-----		
TOTAL (MH)			84,56,127	13,36,688	97,92,815
*****			-----		
TOTAL (DD0)			84,56,127	13,36,688	97,92,815
PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-Salaries	10,22,233	55,748	10,77,981
AMARGARH					
GOVERNMENT OF PUNJAB				Page 1828	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT COLLOEGE	2202	92-Telephone	5,000	0	5,000
INSTRUCTION INSTRUCTIONS(SECONDARY), AMARGARH							
S PUNJAB							
(COLLEGES)							
				93-Electricity	2,19,600	0	2,19,600
				Charges			
				*****	-----		
				TOTAL (MH)	12,46,833	55,748	13,02,581
				*****	-----		
				TOTAL (DD0)	12,46,833	55,748	13,02,581
			PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,18,23,230	32,10,800
			SECONDARY SCHOOL, BEGOWAL				2,50,34,030

FINSOE1121.TXT

TARAGARH

13-Office	33,000	0	33,000
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Expenses

91-Medical	1,08,417	10,195	1,18,612
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Reimbursement

93-Electricity	7,970	0	7,970
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Charges

TOTAL (MH)	2,19,72,617	32,20,995	2,51,93,612
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2235	91-Medical	43,767	19,701	63,468
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Reimbursement

TOTAL(MH)	43,767	19,701	63,468
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TOTAL (DDO)	2,20,16,384	32,40,696	2,52,57,080
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,96,25,287	47,25,881	3,43,51,168
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SECONDARY SCHOOL, PURANI POLICE

LINE

91-Medical	46,162	0	46,162
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Reimbursement

*****	-----
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TOTAL(MH)	2,96,71,449	47,25,881	3,43,97,330
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2235	50-Other	10,000	0	10,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	1,44,341	0	1,44,341
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PURANI POLICE Reimbursement

S PUNJAB LINE

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,54,341	0	1,54,341

*****	-----	-----	-----
TOTAL(DD0)	2,98,25,790	47,25,881	3,45,51,671

PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	1,59,302	0	1,59,302
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SENIOR SECONDARY Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,59,302	0	1,59,302

*****	-----	-----	-----
TOTAL(DD0)	1,59,302	0	1,59,302

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,33,02,050	20,01,019	1,53,03,069
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SENIOR SECONDARY SCHOOL, CHABAL					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		71,990	0	71,990	
Charges					
*****		-----			
TOTAL (MH)		1,33,78,040	20,01,019	1,53,79,059	
2235	91-Medical	1,08,009	0	1,08,009	
Reimbursement					
*****		-----			
TOTAL (MH)		1,08,009	0	1,08,009	
*****		-----			
TOTAL (DDO)		1,34,86,049	20,01,019	1,54,87,068	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	3,06,04,622	44,44,912	3,50,49,534

SENIOR SECONDARY SCHOOL,

FINSOE1121.TXT

SANGHAL

13-Office	10,000	0	10,000
Expenses			
91-Medical	56,212	12,882	69,094
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	45,090	0	45,090
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Charges			
S	PUNJAB	SANGHAL					
(COLLEGES)							

*****	-----
TOTAL(MH)	3,07,15,92444,57,7943,51,73,718

2235	91-Medical	3,46,475	0	3,46,475
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Reimbursement

TOTAL(MH)	3,46,475	0	3,46,475
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TOTAL (DDO)	3,10,62,399	44,57,794	3,55,20,193
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PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	1, 44, 529	0	1, 44, 529
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SENIOR SECONDARY SCHOOL	Charges
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TOTAL (MH)	1, 44, 529	0	1, 44, 529
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2202	01-Salaries	10,36,89,656	1,11,20,659	11,48,10,315
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02-Wages	21,942	0	21,942
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13-Office	18,000	0	18,000
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Expenses

16-Publications	6,000	0	6,000
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FINS0E1121.TXT					
91-Medical		47,068	0	47,068	
Reimbursement					
93-Electricity		1,11,251	7,490	1,18,741	
Charges					
*****		-----			
TOTAL(MH)		10,38,93,917	1,11,28,149	11,50,22,066	
2235	91-Medical	3,25,601	0	3,25,601	
Reimbursement					
*****		-----			
TOTAL(MH)		3,25,601	0	3,25,601	
*****		-----			
TOTAL(DD0)		10,43,64,047	1,11,28,149	11,54,92,196	
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	72,88,618	12,17,071	85,05,689
SENIOR SECONDARY SCHOOL HERIAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	11,690	0	11,690	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL HERIAN		Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		73,00,308	12,17,071	85,17,379	
			*****		-----	-----	-----	
			TOTAL(DDO)		73,00,308	12,17,071	85,17,379	
			PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	90,18,168	13,61,670	1,03,79,838
			SENIOR SECONDARY SCHOOL KHUN					
			KHUN KALAN					

FINS0E1121.TXT					
93-Electricity		14,640	0	14,640	
Charges					
*****		-----			
TOTAL (MH)		90,32,808	13,61,670	1,03,94,478	
2235	91-Medical	3,80,427	15,750	3,96,177	
Reimbursement					
*****		-----			
TOTAL (MH)		3,80,427	15,750	3,96,177	
*****		-----			
TOTAL (DD0)		94,13,235	13,77,420	1,07,90,655	
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,78,56,612	33,49,826	2,12,06,438
SENIOR SECONDARY SCHOOL URMAR					
TANDA					
13-Office		4,000	0	4,000	
Expenses					

93-Electricity	10,420	0	10,420
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,78,71,032	33,49,826	2,12,20,858
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2235	91-Medical	22,619	0	22,619
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	22,619	0	22,619
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TOTAL (DDO)	1,78,93,651	33,49,826	2,12,43,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	9,17,73,651	1,34,04,572	10,51,78,223
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S PUNJAB

(COLLEGES)

13-Office	47,000	0	47,000
Expenses			

91-Medical	3,64,397	22,720	3,87,117
Reimbursement			

93-Electricity	1,22,499	0	1,22,499
Charges			

*****	-----		
TOTAL(MH)	9,23,07,547	1,34,27,292	10,57,34,839

2235	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical	1,70,247	0	1,70,247
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FINS0E1121.TXT
Reimbursement

*****		-----		
TOTAL(MH)		2,70,247	0	2,70,247

*****		-----		
TOTAL(DD0)		9,25,77,794	1,34,27,292	10,60,05,086

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,33,15,959	19,33,453	1,52,49,412
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)		1,33,35,529	19,33,453	1,52,68,982

*****				-----			
TOTAL(DD0)				1,33,35,529	19,33,453	1,52,68,982	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,23,35,066	31,87,519	2,55,22,585		
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SENIOR SECONDARY SCHOOL, ADARSH

NAGAR

13-Office	5,000	9,000	14,000	
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, ADARSH

S PUNJAB NAGAR

(COLLEGES)

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)	2,24,60,611	31,99,519	2,56,60,130
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	2,95,051	0	2,95,051
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,95,051	0	3,95,051
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TOTAL(DD0)	2,28,55,662	31,99,519	2,60,55,181
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	93,04,117	33,35,761	1,26,39,878
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SENIOR SECONDARY SCHOOL,

AJITSAR, RAIKOT

13-Office	8,000	0	8,000
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Expenses

91-Medical	42,978	0	42,978
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Reimbursement

93-Electricity	20,630	0	20,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,75,725	33,35,761	1,27,11,486
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TOTAL(DD0)	93,75,725	33,35,761	1,27,11,486
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,76,94,028	23,57,124	2,00,51,152
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SENIOR SECONDARY SCHOOL, AJNALA

13-Office	13,000	0	13,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	11,280	0	11,280
INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, AJNALA			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	1,77,18,30823,57,1242,00,75,432

2235	91-Medical	1,98,027	0	1,98,027
	Reimbursement			

*****	-----
TOTAL(MH)	1,98,02701,98,027

TOTAL (DD0)			1,79,16,335	23,57,124	2,02,73,459
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,46,73,771	23,00,431	1,69,74,202
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SENIOR SECONDARY SCHOOL,

BALACHAUR

13-Office			5,000	0	5,000
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Expenses

91-Medical			9,061	0	9,061
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Reimbursement

93-Electricity			12,370	0	12,370
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Charges

TOTAL (MH)			1,47,00,202	23,00,431	1,70,00,633
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TOTAL (DD0)			1,47,00,202	23,00,431	1,70,00,633
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,54,30,820	21,15,951	1,75,46,771
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SENIOR SECONDARY SCHOOL, BASTI

SHEIKH

13-Office	14,000	5,000	19,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	10,536	0	10,536
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Reimbursement

93-Electricity	32,319	1,350	33,669
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,54,90,675	21,22,301	1,76,12,976
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TOTAL (DDO)	1,54,90,675	21,22,301	1,76,12,976
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	57,41,551	19,12,426	76,53,977
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BHIKHI

S PUNJAB

(COLLEGES)

13-Office	20,000	0	20,000
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Expenses

91-Medical	11,811	0	11,811
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Reimbursement

93-Electricity	12,550	0	12,550
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Charges

TOTAL (MH)	57,85,912	19,12,426	76,98,338
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FINS0E1121.TXT					
	2235	91-Medical	97,827	30,005	1,27,832
		Reimbursement			
	*****	-----			
	TOTAL(MH)		97,827	30,005	1,27,832
	*****	-----			
	TOTAL(DDO)		58,83,739	19,42,431	78,26,170
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	80,32,080	12,08,102	92,40,182
SENIOR SECONDARY SCHOOL, CHAK					
BILGA, BANGA					
		13-Office	0	15,000	15,000
		Expenses			
		91-Medical	40,701	14,714	55,415
		Reimbursement			
		93-Electricity	14,510	0	14,510
		Charges			

TOTAL(MH)	80,87,291	12,37,816	93,25,107
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TOTAL(DDO)	80,87,291	12,37,816	93,25,107
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	54,66,271	7,90,939	62,57,210
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SENIOR SECONDARY SCHOOL,

GIDDERPINDI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)

FINS0E1121.TXT					
16-Publications		3,000	0	3,000	
93-Electricity		44,703	0	44,703	
Charges					
*****		-----			
TOTAL(MH)		55,27,974	7,90,939	63,18,913	
2235	91-Medical	11,668	0	11,668	
Reimbursement					
*****		-----			
TOTAL(MH)		11,668	0	11,668	
*****		-----			
TOTAL(DD0)		55,39,642	7,90,939	63,30,581	
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	72,93,483	10,50,852	83,44,335
SENIOR SECONDARY SCHOOL, GORAYA					
13-Office		14,000	0	14,000	
Expenses					

91-Medical	30,438	0	30,438
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Reimbursement

93-Electricity	19,000	0	19,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,56,921	10,50,852	84,07,773
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TOTAL(DD0)	73,56,921	10,50,852	84,07,773
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,66,71,614	37,62,031	3,04,33,645
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SENIOR SECONDARY SCHOOL, JAGROAN

13-Office	12,000	0	12,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	0	13,773	13,773
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Reimbursement

93-Electricity79,890079,890

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,67,66,504	37,75,804	3,05,42,308
			*****		-----	-----	-----
			TOTAL(DDO)		2,67,66,504	37,75,804	3,05,42,308
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,28,12,988	20,07,846	1,48,20,834
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,							
S	PUNJAB	JANDIALA					
(COLLEGES)							

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13-Office		14,000	0	14,000
Expenses				
16-Publications		3,000	0	3,000
91-Medical		21,310	1,01,778	1,23,088
Reimbursement				
93-Electricity		12,000	0	12,000
Charges				

TOTAL(MH)		1,28,63,298	21,09,624	1,49,72,922
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		0	10,000	10,000
Reimbursement				

TOTAL(MH)		1,00,000	10,000	1,10,000

TOTAL (DDO)			1,29,63,298	21,19,624	1,50,82,922
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	96,12,213	13,83,965	1,09,96,178
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SENIOR SECONDARY SCHOOL,

KARAMSAR

13-Office			12,000	0	12,000
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Expenses

16-Publications			3,000	0	3,000
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91-Medical			0	22,966	22,966
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Reimbursement

93-Electricity			48,390	1,500	49,890
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Charges

*****	-----				
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TOTAL (MH)			96,75,603	14,08,431	1,10,84,034
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NAME OF	NAME OF	NAME OF	MAJOR	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	30,675	4,332	35,007
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Reimbursement			
S	PUNJAB	KARAMSAR					
(COLLEGES)							
				*****	-----		
				TOTAL (MH)	30,675	4,332	35,007
				*****	-----		
				TOTAL (DDO)	97,06,278	14,12,763	1,11,19,041
		PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	11,000	0	11,000
		SENIOR SECONDARY SCHOOL, KHANNA		Reimbursement			
				*****	-----		
				TOTAL (MH)	11,000	0	11,000

TOTAL(DD0)			11,000	0	11,000
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,80,46,379	26,35,891	2,06,82,270
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SENIOR SECONDARY SCHOOL,

KOTKOPURA

91-Medical			32,608	0	32,608
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Reimbursement

93-Electricity			47,190	8,330	55,520
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Charges

TOTAL(MH)			1,81,26,177	26,44,221	2,07,70,398
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TOTAL(DD0)			1,81,26,177	26,44,221	2,07,70,398
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,92,70,617	43,71,808	3,36,42,425
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SENIOR SECONDARY SCHOOL,

FINS0E1121.TXT			
MALERKOTLA			
13-Office	18,500	6,000	24,500
Expenses			
91-Medical	2,71,284	43,350	3,14,634
Reimbursement			
93-Electricity	45,120	0	45,120
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,96,05,521	44,21,158	3,40,26,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	2235	91-Medical	89,148	35,883	1,25,031
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Reimbursement			

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S

PUNJAB

MALERKOTLA

(COLLEGES)

			*****	-----	-----
TOTAL(MH)			89,148	35,883	1,25,031
			*****	-----	-----
TOTAL(DD0)			2,96,94,669	44,57,041	3,41,51,710
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	20,12,26,859	2,84,90,806	22,97,17,665
SENIOR SECONDARY SCHOOL, MODEL					
TOWN					
			02-Wages	79,848	13,308
					93,156
			13-Office	20,000	4,000
					24,000
			Expenses		
			21-Supplies and	0	76,773
					76,773
			Materials		
			27-Minor Works	2,99,667	0
					2,99,667
			91-Medical	5,09,269	28,952
					5,38,221

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FINS0E1121.TXT
Reimbursement

93-Electricity	1,26,749	31,980	1,58,729
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Charges

***** -----

TOTAL(MH)	20,22,62,392	2,86,45,819	23,09,08,211
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2235	91-Medical	2,13,440	0	2,13,440
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Reimbursement

***** -----

TOTAL(MH)	2,13,440	0	2,13,440
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TOTAL(DD0)	20,24,75,832	2,86,45,819	23,11,21,651
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	85,80,974	12,45,402	98,26,376
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SENIOR SECONDARY SCHOOL, NAURA

13-Office	7,500	0	7,500
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Expenses

91-Medical	55,554	0	55,554
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Reimbursement

93-Electricity	3,320	0	3,320
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	86,47,348	12,45,402	98,92,750
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TOTAL (DD0)	86,47,348	12,45,402	98,92,750
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	82,323	0	82,323
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, NAYA

S PUNJAB SAHOUBO

(COLLEGES)

*****				-----			
TOTAL(MH)				82,323	0	82,323	

2235	91-Medical	0	1,04,751	1,04,751			
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Reimbursement

*****				-----			
TOTAL(MH)				0	1,04,751	1,04,751	

*****				-----			
TOTAL(DD0)				82,323	1,04,751	1,87,074	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	4,49,06,321	71,21,506	5,20,27,827		
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SENIOR SECONDARY SCHOOL, NEHRU

GARH

13-Office	17,000	0	17,000				
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,69,573	0	1,69,573
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Reimbursement

93-Electricity	56,164	16,370	72,534
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,51,49,058	71,40,876	5,22,89,934
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2235	91-Medical	39,526	45,124	84,650
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,526	45,124	84,650
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TOTAL(DD0)	4,51,88,584	71,86,000	5,23,74,584
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	72,07,601	10,81,178	82,88,779
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PARTAB
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S	PUNJAB	PURA
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(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

18-Conferences,	3,000	0	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

		*****			-----		
		TOTAL (MH)	72,56,401	10,81,178	83,37,579		
2235	91-Medical	16,000	0	16,000			
Reimbursement							
		*****			-----		
		TOTAL (MH)	16,000	0	16,000		
		*****			-----		
		TOTAL (DD0)	72,72,401	10,81,178	83,53,579		
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	43,03,922	9,96,684	53,00,606		
SENIOR SECONDARY SCHOOL, PATARA							
		13-Office	10,000	0	10,000		
Expenses							
		16-Publications	3,000	0	3,000		
		91-Medical	10,175	0	10,175		

93-Electricity	12,340	9,730	22,070
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Charges

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TOTAL(MH)	43,39,437	10,06,414	53,45,851
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2235	91-Medical	9,671	0	9,671
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Reimbursement

***** -----

TOTAL(MH)	9,671	0	9,671
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

Charges

*****	-----			
TOTAL (MH)	2,13,52,592	32,45,889	2,45,98,481	

*****	-----			
TOTAL (DD0)	2,13,52,592	32,45,889	2,45,98,481	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,47,31,979	21,15,528	1,68,47,507
SENIOR SECONDARY SCHOOL,					
PHILLAUR					

13-Office	14,000	0	14,000	
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Expenses

91-Medical	15,000	0	15,000	
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Reimbursement

*****	-----			
TOTAL (MH)	1,47,60,979	21,15,528	1,68,76,507	

2235	91-Medical	12,810	0	12,810
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Reimbursement

*****	-----			
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TOTAL (MH)		12,810	0	12,810
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****	-----			
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TOTAL (DDO)		1,47,73,789	21,15,528	1,68,89,317
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	59,10,308	8,55,562	67,65,870
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PILLI

S	PUNJAB	JHIKKI
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(COLLEGES)

13-Office	5,000	10,000	15,000
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Expenses					
91-Medical		44,507	0		44,507
Reimbursement					
93-Electricity		14,560	0		14,560
Charges					

TOTAL(MH)		59,74,375	8,65,562		68,39,937

TOTAL(DDO)		59,74,375	8,65,562		68,39,937
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,24,37,010	16,37,793	1,40,74,803
SENIOR SECONDARY SCHOOL, RAHON					
13-Office		5,000	0		5,000
Expenses					
93-Electricity		50,200	0		50,200
Charges					

		*****	-----		
TOTAL (MH)			1,24,92,210	16,37,793	1,41,30,003
2235	91-Medical		38,937	12,957	51,894
Reimbursement					
		*****	-----		
TOTAL (MH)			38,937	12,957	51,894
		*****	-----		
TOTAL (DD0)			1,25,31,147	16,50,750	1,41,81,897
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,44,03,294	36,21,187	2,80,24,481
SENIOR SECONDARY SCHOOL, RAJPURA					
TOWN					
		13-Office	4,000	0	4,000
Expenses					
		91-Medical	44,828	0	44,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 GIRLS	2202	93-Electricity	10,000	0	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, RAJPURA		Charges			
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S	PUNJAB	TOWN					
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(COLLEGES)

***** -----

TOTAL(MH)			2,44,62,122	36,21,187	2,80,83,309
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2235	91-Medical		91,933	0	91,933
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Reimbursement

***** -----

TOTAL(MH)			91,933	0	91,933
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TOTAL (DDO)				2,45,54,055	36,21,187	2,81,75,242	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	32,89,63,987	5,02,91,418	37,92,55,405		
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SENIOR SECONDARY SCHOOL, SAMRALA

13-Office	2,09,745	4,000	2,13,745				
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Expenses

16-Publications	12,616	10,508	23,124				
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18-Conferences,	3,000	0	3,000				
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Seminars,

Workshops,

Tours etc.

91-Medical	6,23,146	4,97,499	11,20,645				
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Reimbursement

93-Electricity	2,94,208	74,026	3,68,234				
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Charges

*****				-----			
TOTAL (MH)				33,01,06,702	5,08,77,451	38,09,84,153	

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TOTAL(DD0)33,01,06,7025,08,77,45138,09,84,153

PRINCIPAL,GOVERNMENT GIRLS220201-Salaries93,91,06015,08,8901,08,99,950

SENIOR SECONDARY SCHOOL, SHANKAR

13-Office14,000014,000

Expenses

16-Publications3,00003,000

93-Electricity12,000012,000

Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

***** -----

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TOTAL(MH)					94,20,060	15,08,890	1,09,28,950
*****					-----		
TOTAL(DDO)					94,20,060	15,08,890	1,09,28,950
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,88,29,902	27,92,639	2,16,22,541
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SIRHIND							
S	PUNJAB	MANDI					
(COLLEGES)							
13-Office					15,000	0	15,000
Expenses							
91-Medical					1,73,791	0	1,73,791
Reimbursement							
93-Electricity					16,920	0	16,920
Charges							
*****					-----		
TOTAL(MH)					1,90,35,613	27,92,639	2,18,28,252

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2235	91-Medical	2,17,031	0	2,17,03
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Reimbursement

TOTAL (MH)	2,17,031	0	2,17,03
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TOTAL (DDO)	1,92,52,644	27,92,639	2,20,45,28
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,64,05,531	25,64,463	1,89,69,99
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SENIOR SECONDARY SCHOOL, TAPIALA

13-Office	9,000	0	9,00
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Expenses

TOTAL (MH)	1, 64, 14, 531	25, 64, 463	1, 89, 78, 99
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TOTAL (DDO)	1,64,14,531	25,64,463	1,89,78,99
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,45,19,852	19,08,939	1,64,28,791
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SENIOR SECONDARY SCHOOL,RAMAN

MANDI

13-Office	24,000	0	24,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	16-Publications	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,RAMAN

S	PUNJAB	MANDI
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(COLLEGES)

91-Medical	46,212	0	46,212
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Reimbursement

*****		-----			
TOTAL(MH)		1,45,93,064	19,08,939	1,65,02,003	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL(DD0)		1,46,93,064	19,08,939	1,66,02,003	
PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	5,085	0	5,085
SENIOR SECONDARY, FEROZEPUR		Reimbursement			
*****		-----			
TOTAL(MH)		5,085	0	5,085	
*****		-----			
TOTAL(DD0)		5,085	0	5,085	

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,05,23,108	15,08,822	1,20,31,930
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SEC. SCHOOL, BALIAN WALI

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	1,05,34,108	15,08,822	1,20,42,930
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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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GOVERNMENT OF PUNJAB

Page 1847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,05,70,108	15,08,822	1,20,78,930
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	19,16,51,500	2,95,97,243	22,12,48,743
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INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, BARNALA

S PUNJAB

(COLLEGES)

				02-Wages	3,36,101	39,924	3,76,025
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				13-Office	1,92,010	60,000	2,52,010
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Expenses

				16-Publications	12,000	0	12,000
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				18-Conferences,	3,000	3,000	6,000
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Seminars,

Workshops,

Tours etc.

91-Medical	5,59,117	88,783	6,47,900
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Reimbursement

93-Electricity	5,73,711	2,39,207	8,12,918
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,33,27,439	3,00,28,157	22,33,55,596
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TOTAL(DD0)	19,33,27,439	3,00,28,157	22,33,55,596
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	3,24,61,475	48,33,610	3,72,95,085
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SEC. SCHOOL, SANGRUR

13-Office	23,500	0	23,500
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Expenses

91-Medical	91,574	1,10,309	2,01,883
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,25,96,549	49,43,919	3,75,40,468

*****	-----	-----	-----
TOTAL(DDO)	3,25,96,549	49,43,919	3,75,40,468

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	3,29,78,906	50,93,409	3,80,72,315
SEC. SCHOOL, SUNAM					

13-Office	9,620	0	9,620
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT GIRLS SR. 2202 91-Medical 66,434 0 66,434

INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, SUNAM Reimbursement

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 3,30,54,960 50,93,409 3,81,48,369

***** -----

TOTAL(DD0) 3,30,54,960 50,93,409 3,81,48,369

PRINCIPAL,GOVERNMENT GIRLS SR. 2235 91-Medical 14,818 0 14,818

SECONDARY SCHOOL, CHAK BILYA Reimbursement

***** -----

TOTAL(MH) 14,818 0 14,818

***** -----

TOTAL(DD0) 14,818 0 14,818

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,68,21,398	24,46,168	1,92,67,566
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SECONDARY SCHOOL, HARGOBINDPUR

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TOTAL(MH)		1,68,21,398	24,46,168	1,92,67,566
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2235	91-Medical	37,487	0	37,487
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Reimbursement

*****	-----			
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TOTAL(MH)		37,487	0	37,487
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TOTAL(DD0)		1,68,58,885	24,46,168	1,93,05,053
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,65,51,003	24,06,561	1,89,57,564
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SECONDARY SCHOOL, MALOUDH

31-Grants-in-Ai		0	9,16,882	9,16,882
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d (Salary)

*****				-----			
TOTAL(MH)				1,65,51,003	33,23,443	1,98,74,446	

*****				-----			
TOTAL(DDO)				1,65,51,003	33,23,443	1,98,74,446	

PRINCIPAL,GOVERNMENT HIGH		2202	01-Salaries	67,42,932	8,53,774	75,96,706	
SCHOOL, BALAMGARH							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	02-Wages	29,904	8,536	38,440
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAMGARH							
S	PUNJAB						
(COLLEGES)							

		FINS0E1121.TXT			
		13-Office	13,000	0	13,000
		Expenses			
		93-Electricity	23,000	0	23,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	68,08,836	8,62,310	76,71,146
		*****	-----	-----	-----
		TOTAL (DD0)	68,08,836	8,62,310	76,71,146
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,32,79,524	19,64,414	1,52,43,938
SCHOOL, CHARAUTHAL KALAN					
		02-Wages	30,758	4,394	35,152
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	18,950	0	18,950
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	1,33,39,232	19,68,808	1,53,08,040
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TOTAL(DD0)	1,33,39,232	19,68,808	1,53,08,040
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PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	54,15,726	7,52,470	61,68,196
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SCHOOL, GAGG KALAN

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	28,030	17,940	45,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,58,756	7,70,410	62,29,166
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TOTAL(DD0)	54,58,756	7,70,410	62,29,166
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PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	80,85,501	11,09,530	91,95,031
SCHOOL, GHUMANDGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	02-Wages	61,516	8,788	70,304
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHUMANDGARH							
S PUNJAB							
(COLLEGES)							

13-Office	10,000	0	10,000
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Expenses

91-Medical	3,06,449	0	3,06,449
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Reimbursement

93-Electricity	14,000	0	14,000
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Charges

*****		-----			
TOTAL (MH)		84,77,466	11,18,318	95,95,784	
*****		-----			
TOTAL (DD0)		84,77,466	11,18,318	95,95,784	
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,93,58,796	22,42,637	2,16,01,433
SCHOOL, KOTLA BAJWARA					
		02-Wages	30,187	4,394	34,581
		13-Office	24,000	0	24,000
		Expenses			
		91-Medical	21,970	14,440	36,410
		Reimbursement			
		93-Electricity	12,460	870	13,330
		Charges			
*****		-----			
TOTAL (MH)		1,94,47,413	22,62,341	2,17,09,754	

TOTAL (DD0)			1,94,47,413	22,62,341	2,17,09,754
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,24,58,892	19,00,916	1,43,59,808
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SCHOOL, PARTAP PURA LAMBRA

13-Office	14,000	0	14,000
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Expenses

16-Publications	3,000	0	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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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,25,83,900	19,00,916	1,44,84,816
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			TOTAL(DDO)		1,25,83,900	19,00,916	1,44,84,816
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,50,17,837	26,23,371	1,76,41,208
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PIR MOHAMMAD

S PUNJAB

(COLLEGES)

13-Office	39,000	12,000	51,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	21,601	0	21,601
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Reimbursement

93-Electricity	25,838	0	25,838
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Charges

*****		-----		
TOTAL(MH)		1,51,07,276	26,35,371	1,77,42,647

*****		-----		
TOTAL(DDO)		1,51,07,276	26,35,371	1,77,42,647

PRINCIPAL,GOVERNMENT INSERVICE	2235	91-Medical	2,18,697	0	2,18,697
TRAINING CENTRE		Reimbursement			

*****		-----		
TOTAL(MH)		2,18,697	0	2,18,697

*****		-----		
TOTAL(DDO)		2,18,697	0	2,18,697

PRINCIPAL,GOVERNMENT MODEL	2235	91-Medical	17,031	0	17,031
CO-EDUCATION SENIOR.SECONDARY		Reimbursement			
SCHOOL					

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TOTAL(MH)	17,031	0	17,031
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TOTAL(DDO)	17,031	0	17,031
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	1,92,88,767	29,87,473	2,22,76,240
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SENIOR SECONDARY SCHOOL

13-Office	13,000	0	13,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	91-Medical	56,019	0	56,019
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	12,000	0	12,000
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Charges

*****	-----		
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TOTAL (MH)	1,93,69,786	29,87,473	2,23,57,259
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----		
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TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	1,94,69,786	29,87,473	2,24,57,259
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	59,63,543	11,45,315	71,08,858
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SENIOR SECONDARY SCHOOL, DATEWAS

13-Office	38,958	0	38,958
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Expenses

FINS0E1121.TXT

16-Publications

©

2,397

2,397

18-Conferences,

©

603

603

Seminars,

Workshops.

Tours etc.

91-Medical

2 49 497

6

2 49 497

Reimbursement

93-Electricity

41,240

39,220

80,460

Charges

* * * * *

TOTAL (MH)

62.93.238

11.87.535

74.80.773

TOTAL (DDO)

62.93.238

11.87.535

74.80.773

PRINCIPAL GOVERNMENT MODEL

2202

01-Salaries

66 85 003

11 38 679

78 23 682

SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

13-Office	20,000	0	20,000
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Expenses

93-Electricity	1,04,000	0	1,04,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	68,09,003	11,38,679	79,47,682
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TOTAL(DDO)	68,09,003	11,38,679	79,47,682
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	27,28,478	3,62,290	30,90,768
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, HIRO

S

PUNJAB

KALAN, BUDHLADA-1

(COLLEGES)

91-Medical	1,87,592	0	1,87,592
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Reimbursement

93-Electricity	50,250	22,250	72,500
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Charges

TOTAL(MH)	29,66,320	3,84,540	33,50,860
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TOTAL (DDO)	29,66,320	3,84,540	33,50,860
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	46,39,364	5,67,094	52,06,458
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SENIOR SECONDARY SCHOOL, JATANA

KALAN

02-Wages	18,718	0	18,718
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13-Office	3,705	0	3,705
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Expenses

FINS0E1121.TXT					
91-Medical					
		10,189	0	10,189	
Reimbursement					
93-Electricity					
		70,180	17,710	87,890	
Charges					

TOTAL(MH)					
		47,42,156	5,84,804	53,26,960	

TOTAL(DDO)					
		47,42,156	5,84,804	53,26,960	
PRINCIPAL,GOVERNMENT MODEL					
2202	01-Salaries	73,80,312	15,18,851	88,99,163	
SENIOR SECONDARY SCHOOL, KULRIAN					
13-Office					
		30,000	0	30,000	
Expenses					
16-Publications					
		2,397	0	2,397	
GOVERNMENT OF PUNJAB				Page	1854
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021					

SENIOR SECONDARY SCHOOL, LEHAL

KALAN

93-Electricity	20,000	0	20,000
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Charges

*****	-----		
TOTAL(MH)	13,04,935	0	13,04,935

*****	-----		
TOTAL(DD0)	13,04,935	0	13,04,935

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	44,84,712	9,12,115	53,96,827
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SENIOR SECONDARY SCHOOL, MANDVI

13-Office	6,000	11,000	17,000
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Expenses

91-Medical	16,999	0	16,999
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Reimbursement

93-Electricity	20,000	50,000	70,000
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Charges

*****				-----		
TOTAL(MH)				45,27,711	9,73,115	55,00,826

*****				-----		
TOTAL(DDO)				45,27,711	9,73,115	55,00,826

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	43,85,832	14,48,880	58,34,712
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SENIOR SECONDARY SCHOOL, MIAN

13-Office	4,920	0	4,920
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 MODEL	2202	91-Medical	15,498	0	15,498
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FINS0E1121.TXT					
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, MIAN		Reimbursement			
S	PUNJAB				
(COLLEGES)					
		93-Electricity	34,320	18,940	53,260
		Charges			
		*****	-----		
		TOTAL(MH)	44,40,570	14,67,820	59,08,390
		*****	-----		
		TOTAL(DD0)	44,40,570	14,67,820	59,08,390
PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	64,24,233	9,79,397	74,03,630
SENIOR SECONDARY SCHOOL,					
USMANWALA					
		13-Office	17,500	2,500	20,000
		Expenses			
		91-Medical	0	15,163	15,163
		Reimbursement			

93-Electricity	29,910	2,940	32,850
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Charges

*****	-----		
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TOTAL (MH)	64,71,643	10,00,000	74,71,643
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TOTAL (DD0)	64,71,643	10,00,000	74,71,643
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PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	1,80,89,038	29,98,768	2,10,87,806
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SCHOOL, RANDHAWA MASTER

13-Office	14,000	0	14,000
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Expenses

91-Medical	50,718	0	50,718
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

TOTAL(MH)

1,81,65,756

29,98,768

2,11,64,524

2235

91-Medical

51,745

0

51,745

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

51,745

0

51,745

TOTAL(DDO)

1,82,17,501

29,98,768

2,12,16,269

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	1,20,96,887	19,06,504	1,40,03,391
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,PAKKA-KALAN

S		PUNJAB		FINS0E1121.TXT		
(COLLEGES)						
		13-Office	8,000	0	8,000	
		Expenses				
		16-Publications	3,000	0	3,000	
		91-Medical	36,505	0	36,505	
		Reimbursement				
		93-Electricity	5,020	0	5,020	
		Charges				
		*****	-----			
		TOTAL (MH)	1,21,49,412	19,06,504	1,40,55,916	
		*****	-----			
		TOTAL (DD0)	1,21,49,412	19,06,504	1,40,55,916	
PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	75,21,004	10,90,678	86,11,682
GIRLS SECONDARY SCHOOL,						
KATANIKALAN						

FINS0E1121.TXT					
13-Office		12,000	0	12,000	
Expenses					
93-Electricity		59,060	0	59,060	
Charges					
*****		-----			
TOTAL(MH)		75,92,064	10,90,678	86,82,742	
*****		-----			
TOTAL(DD0)		75,92,064	10,90,678	86,82,742	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,58,388	8,77,982	85,36,370
SECONDARY SCHOOL, SANGAT PURA					
13-Office		7,200	0	7,200	
Expenses					
91-Medical		50,886	0	50,886	
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		77,16,474	8,77,982	85,94,456
*****			-----				
TOTAL(DDO)					77,16,474	8,77,982	85,94,456
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,91,057	0	7,91,057
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL				Charges			
S	PUNJAB						
(COLLEGES)				*****	-----		
			TOTAL(MH)		7,91,057	0	7,91,057
			2202	01-Salaries	14,24,07,105	2,17,94,557	16,42,01,662

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	02-Wages	31,401	5,480	36,881
	13-Office	1,12,000	6,000	1,18,000
	Expenses			
	16-Publications	1,000	3,000	4,000
	91-Medical	2,36,060	0	2,36,060
	Reimbursement			
	93-Electricity	3,75,076	14,328	3,89,404
	Charges			
***** -----				
	TOTAL(MH)	14,31,62,642	2,18,23,365	16,49,86,007
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,34,235	0	2,34,235
	Reimbursement			
***** -----				
	TOTAL(MH)	3,34,235	0	3,34,235

***** -----

TOTAL(DD0)14,42,87,9342,18,23,36516,61,11,299

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries2,30,38,15434,20,6792,64,58,833

SECONDARY SCHOOL,

13-Office8,00008,000

Expenses

16-Publications3,00003,000

91-Medical62,806062,806

Reimbursement

93-Electricity5,75905,759

GOVERNMENT OF PUNJABPage 1858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING
DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

Charges

*****				-----			
TOTAL(MH)				2,31,17,719	34,20,679	2,65,38,398	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	10,762	0	10,762
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				10,762	0	10,762	

*****				-----			
TOTAL(DD0)				2,31,28,481	34,20,679	2,65,49,160	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,10,067	21,15,723	1,17,25,790
SECONDARY SCHOOL, MAKHU					
		13-Office	20,000	0	20,000
		Expenses			

		FINS0E1121.TXT			
		93-Electricity	0	30,110	30,110
		Charges			
		*****	-----		
		TOTAL(MH)	96,30,067	21,45,833	1,17,75,900
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		91-Medical	0	1,01,684	1,01,684
		Reimbursement			
		*****	-----		
		TOTAL(MH)	1,00,000	1,01,684	2,01,684
		*****	-----		
		TOTAL(DD0)	97,30,067	22,47,517	1,19,77,584
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,26,605	12,63,531	53,90,136
SECONDARY SCHOOL, TANDA BANDA					
		02-Wages	30,758	4,394	35,152

93-Electricity	8,410	6,650	15,060
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Charges

*****	-----	-----	-----
TOTAL(MH)	41,65,773	12,74,575	54,40,348

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			41,65,773	12,74,575	54,40,348

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, ZIRA(BOYS)		Charges			
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	17,860	0	17,860
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Reimbursement

*****		-----			
TOTAL (MH)		1,17,860	0	1,17,860	

*****		-----			
TOTAL (DD0)		1,17,860	0	1,17,860	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,29,907	19,27,932	1,45,57,839
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SECONDARY (BOYS) SCHOOL,

BUDLADA

13-Office	10,000	0	10,000
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Expenses

16-Publications	2,397	0	2,397
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18-Conferences,	603	0	603
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Seminars,

Workshops,

Tours etc.

91-Medical	20,121	0	20,121
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Reimbursement

93-Electricity	47,240	0	47,240
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,27,10,268	19,27,932	1,46,38,200

2235	91-Medical	2,91,969	0	2,91,969
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,91,969	0	2,91,969

*****	-----	-----	-----
TOTAL (DD0)	1,30,02,237	19,27,932	1,49,30,169

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,31,42,407	31,85,479	2,63,27,886
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SECONDARY (G) SCHOOL, JAITU

91-Medical	90,780	0	90,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	47,354	47,646	95,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (G) SCHOOL, JAITU		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	2,32,80,541 32,33,125 2,65,13,666

2235	91-Medical	3,06,112	1,03,611	4,09,723
	Reimbursement			

*****	-----
TOTAL(MH)	3,06,112 1,03,611 4,09,723

*****				-----			
TOTAL(DD0)				2,35,86,653	33,36,736	2,69,23,389	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,72,76,910	23,81,106	1,96,58,016		
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SECONDARY GIRLS SCHOOL, DASUYA

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)				1,73,04,910	23,81,106	1,96,86,016	

*****				-----			
TOTAL(DD0)				1,73,04,910	23,81,106	1,96,86,016	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,47,231	6,91,079	47,38,310		
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SECONDARY GIRLS SCHOOL, SARIH

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		13-Office	13,000	0	13,000	
		Expenses				
		91-Medical	14,906	0	14,906	
		Reimbursement				
		*****	-----	-----	-----	
		TOTAL(MH)	40,75,137	6,91,079	47,66,216	
		*****	-----	-----	-----	
		TOTAL(DDO)	40,75,137	6,91,079	47,66,216	
PRINCIPAL, GOVERNMENT SENIOR		2202	01-Salaries	81,74,457	13,04,365	94,78,822
SECONDARY SCH00, LADHAN JHIKA						

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	8,100	0	8,100
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCH00, LADHAN JHIKA	Reimbursement
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S PUNJAB

(COLLEGES)

93-Electricity	8,000	0	8,000
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Charges

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TOTAL (MH)	81,90,557	13,04,365	94,94,922
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TOTAL (DDO)	81,90,557	13,04,365	94,94,922
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	91,68,647	13,64,710	1,05,33,357
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SECONDARY SCHOOL, 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)		91,96,747	13,64,710	1,05,61,457

*****		-----	-----	-----
TOTAL(DDO)		91,96,747	13,64,710	1,05,61,457

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	36,05,514	38,498	36,44,012
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SECONDARY SCHOOLCharges

*****		-----	-----	-----
TOTAL(MH)		36,05,514	38,498	36,44,012

2202	01-Salaries	1,15,63,56,412	18,16,77,786	1,33,80,34,198
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	02-Wages	5,22,544	62,138	5,84,682
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	13-Office	9,71,840	54,828	10,26,668
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Expenses

	16-Publications	30,000	18,195	48,195
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	18-Conferences,	10,000	8,201	18,201
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Seminars,

Workshops,

Tours etc.

91-Medical	45,65,801	4,20,263	49,86,064
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Reimbursement

93-Electricity	17,98,676	1,59,290	19,57,966
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Charges

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,16,42,55,273	18,24,00,701	1,34,66,55,974

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2220	01-Salaries	18,27,548	2,12,540	20,40,088
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

09-Repair and	50,413	0	50,413
Maintenance of			
Staff Cars			
10-POL of	25,285	7,792	33,077
Office Vehicles			
13-Office	5,99,932	22,500	6,22,432
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	11,143	2,152	13,295
93-Electricity	6,370	1,690	8,060
Charges			

* * * * *

2230	01-Salaries	43,57,160	13,06,487	56,63,647
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Services

Charges

* * * * *

2235	50-Other	6,00,000	0	6,00,000
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Reimbursement

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Page 5010

2404	01-Salaries	11,90,193	4,96,322	16,86,515
	11-Domestic	11,448	0	11,448

GOVERNMENT OF PUNJAB

Page 1863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2404	13-Office	1,850	0	1,850
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL Expenses

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)	12,03,491	4,96,322	16,99,813
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*****-----

TOTAL (DDO)	1,18,01,01,771	18,48,10,721	1,36,49,12,492
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,34,508	12,83,771	1,00,18,279
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SECONDARY SCHOOL GEEGE MAJRA

13-Office	18,000	0	18,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	50,478	0	50,478
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,21,986	12,83,771	1,01,05,757
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TOTAL(DDO)	88,21,986	12,83,771	1,01,05,757
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,81,83,235	28,13,828	2,09,97,063
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SECONDARY SCHOOL (B), SAMRALA

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	81,907	0	81,907
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Reimbursement

93-Electricity	28,510	0	28,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,83,08,652	28,13,828	2,11,22,480
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2235	04-Pensionary	97,472	0	97,472
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Charges

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	94,026	0	94,026
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (B), SAMRALA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

			TOTAL(MH)		1,91,498	0	1,91,498
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		TOTAL(DDO)			1,85,00,150	28,13,828	2,13,13,978
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	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		1,28,16,213	20,36,498	1,48,52,711
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SECONDARY SCHOOL (BOYS) ABUL

KHURANA

			13-Office		5,000	0	5,000
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Expenses

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91-Medical		64,373	19,642	84,015	
Reimbursement					
93-Electricity		15,000	15,000	30,000	
Charges					
*****		-----			
TOTAL(MH)		1,29,00,586	20,71,140	1,49,71,726	
*****		-----			
TOTAL(DD0)		1,29,00,586	20,71,140	1,49,71,726	
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	21,705	0	21,705
SECONDARY SCHOOL (BOYS),		Reimbursement			
DHANOULA					
*****		-----			
TOTAL(MH)		21,705	0	21,705	
*****		-----			
TOTAL(DD0)		21,705	0	21,705	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,96,67,500	41,96,071	3,38,63,571
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SECONDARY SCHOOL (BOYS), FAZILKA

13-Office	34,000	0	34,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	69,074	0	69,074
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	40,000	0	40,000					
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL (BOYS), FAZILKA		Charges							
S	PUNJAB											
(COLLEGES)												

*****		-----			
TOTAL(MH)		2,98,13,574	41,96,071	3,40,09,645	
2235	91-Medical	48,786	0	48,786	
Reimbursement					
*****		-----			
TOTAL(MH)		48,786	0	48,786	
*****		-----			
TOTAL(DDO)		2,98,62,360	41,96,071	3,40,58,431	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,07,79,859	38,42,484	2,46,22,343
SECONDARY SCHOOL (BOYS), JAGROAN					

2235	91-Medical	1,14,767	0	1,14,767
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Reimbursement

TOTAL (MH)	1,14,767	0	1,14,767
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TOTAL (DDO)	2,09,14,626	38,45,484	2,47,60,110
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,59,933	14,35,653	1,15,95,586
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SECONDARY SCHOOL (BOYS), RAHON

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)	1,04,01,002	14,35,653	1,18,36,655
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2235	50-Other	1,00,000	0	1,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	4,84,345	0	4,84,345
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), RAHON		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	5,84,345 0 5,84,345

*****	-----
TOTAL(DD0)	1,09,85,347 14,35,653 1,24,21,000

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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,34,736	22,69,679	1,76,04,415
SECONDARY SCHOOL (BOYS), ROPAR					
		13-Office	22,000	0	22,000
		Expenses			
		16-Publications	2,403	0	2,403
		18-Conferences,	597	0	597
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	27,806	0	27,806
		Reimbursement			
		93-Electricity	31,180	0	31,180
		Charges			

	TOTAL(MH)		1,54,18,722	22,69,679	1,76,88,401

	TOTAL(DD0)		1,54,18,722	22,69,679	1,76,88,401

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,17,748	14,48,659	81,66,407
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SECONDARY SCHOOL (BOYS),

SULTANPUR LODHI

16-Publications	3,000	0	3,000
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91-Medical	16,950	0	16,950
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Reimbursement

93-Electricity	34,430	0	34,430
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Charges

*****	-----
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TOTAL(MH)	67,72,128	14,48,659	82,20,787
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2235	91-Medical	7,348	0	7,348
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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)		7,348	0	7,348					
		*****			-----							
		TOTAL(DDO)			67,79,476	14,48,659	82,28,135					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,07,744	12,53,605	95,61,349					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), SWADI										
S	PUNJAB	KALAN										
(COLLEGES)												
			13-Office		4,000	0	4,000					
			Expenses									
			93-Electricity		38,340	0	38,340					
			Charges									
		*****			-----							
		TOTAL(MH)			83,50,084	12,53,605	96,03,689					

2235	91-Medical	1,02,773	82,468	1,85,241
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	1,02,773	82,468	1,85,241

*****		-----	-----	-----
	TOTAL(DDO)	84,52,857	13,36,073	97,88,930

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,70,25,912	39,08,332	3,09,34,244
SECONDARY SCHOOL (BOYS),MANSA					

13-Office	20,000	0	20,000
Expenses			

91-Medical	1,98,676	12,240	2,10,916
Reimbursement			

93-Electricity	77,530	60,540	1,38,070
Charges			

*****				-----			
TOTAL(MH)				2,73,22,118	39,81,112	3,13,03,230	

2235	91-Medical	8,38,222	1,09,193	9,47,415
Reimbursement				

*****				-----			
TOTAL(MH)				8,38,222	1,09,193	9,47,415	

*****				-----			
TOTAL(DD0)				2,81,60,340	40,90,305	3,22,50,645	

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	01-Salaries	1,18,69,111	16,12,156	1,34,81,267
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS)		FINSOE1121.TXT			
S	PUNJAB				
	(COLLEGES)				

		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	32,692	0	32,692
		Reimbursement			
	*****	-----			
	TOTAL (MH)		55,91,053	11,32,643	67,23,696

	TOTAL (DD0)		55,91,053	11,32,643	67,23,696
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,64,811	21,31,623	1,66,96,434
SECONDARY SCHOOL (GIRLS),					
DHANOULA					
		91-Medical	1,31,880	25,669	1,57,549
		Reimbursement			
		93-Electricity	99,870	0	99,870

Charges

*****	-----	-----	-----
TOTAL(MH)	1,47,96,561	21,57,292	1,69,53,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	79,737	0	79,737
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Reimbursement			
S	PUNJAB	DHANOULA					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	79,737	0	79,737

*****	-----	-----	-----
TOTAL(DDO)	1,48,76,298	21,57,292	1,70,33,590

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,47,642	18,89,441	1,44,37,083
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SECONDARY SCHOOL (GIRLS), DHER

02-Wages	18,900	2,700	21,600
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13-Office	22,000	0	22,000
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Expenses

93-Electricity	29,540	900	30,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,26,18,082	18,93,041	1,45,11,123
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TOTAL(DD0)	1,26,18,082	18,93,041	1,45,11,123
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,43,712	22,69,488	1,80,13,200
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SECONDARY SCHOOL (GIRLS),

JAWAHAR NAGAR

FINS0E1121.TXT					
13-Office		8,000	0	8,000	
Expenses					
91-Medical		38,825	0	38,825	
Reimbursement					
*****		-----			
TOTAL (MH)		1,57,90,537	22,69,488	1,80,60,025	
2235	91-Medical	12,103	0	12,103	
Reimbursement					
*****		-----			
TOTAL (MH)		12,103	0	12,103	
*****		-----			
TOTAL (DDO)		1,58,02,640	22,69,488	1,80,72,128	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,20,10,984	62,53,316	4,82,64,300
SECONDARY SCHOOL (GIRLS), NABHA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	19,014	3,169	22,183
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), NABHA							
S	PUNJAB						
(COLLEGES)							
				13-Office	12,000	0	12,000
				Expenses			
				91-Medical	78,630	0	78,630
				Reimbursement			
				93-Electricity	10,000	0	10,000
				Charges			
*****					-----		
TOTAL(MH)					4,21,30,628	62,56,485	4,83,87,113

FINSOE1121.TXT

2235	91-Medical	1,44,495	0	1,44,49
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Reimbursement

TOTAL (MH)	1,44,495	0	1,44,49
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TOTAL (DDO)	4,22,75,123	62,56,485	4,85,31,60
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,67,647	14,78,343	1,05,45,99
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SECONDARY SCHOOL (GIRLS), NANGA

KHUR

13-Office	4,000	0	4,00
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Expense

93-Electricity	11,680	0	11,68
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Charge

TOTAL (MH)	90,83,327	14,78,343	1,05,61,67
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TOTAL (DDO)

90,83,32714,78,3431,05,61,670

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries12,393012,393

SECONDARY SCHOOL (GIRLS), ROPAR

TOTAL (MH)

12,393012,393

223591-Medical12,267012,267

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)

12,267012,267

*****				-----			
TOTAL (DDO)				24,660	0	24,660	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,47,09,195	23,24,752	1,70,33,947
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),					
S	PUNJAB	SULTANPUR LODHI					
(COLLEGES)							
				16-Publications	3,000	0	3,000
				93-Electricity	16,252	0	16,252
				Charges			
*****				-----			
TOTAL (MH)				1,47,28,447	23,24,752	1,70,53,199	
*****				-----			
TOTAL (DDO)				1,47,28,447	23,24,752	1,70,53,199	
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,49,136	12,43,450	89,92,586

SECONDARY SCHOOL (GIRLS), SWADI

KALAN

13-Office	8,000	4,000	12,000
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Expenses

93-Electricity	17,490	0	17,490
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Charges

*****	-----		
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TOTAL (MH)	77,74,626	12,47,450	90,22,076
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TOTAL (DD0)	77,74,626	12,47,450	90,22,076
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,26,528	14,74,707	1,08,01,235
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SECONDARY SCHOOL (GIRLS),

TAKHATGARH NURPURBEDI

13-Office	22,000	0	22,000
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Expenses

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91-Medical	1,14,687	0	1,14,687
Reimbursement			
93-Electricity	22,020	0	22,020
Charges			

TOTAL(MH)	94,85,235	14,74,707	1,09,59,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,085	0	11,085
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Reimbursement			
S	PUNJAB	TAKHATGARH NURPURBEDI					
(COLLEGES)							

TOTAL(MH)	11,085	0	11,085

TOTAL (DDO)	94,96,320	14,74,707	1,09,71,027
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,07,22,698	33,18,441	2,40,41,139
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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	6,130	0	6,130
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Charges

TOTAL (MH)	2,10,18,456	33,18,441	2,43,36,897
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2235	91-Medical	2,58,399	0	2,58,399
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Reimbursement

*****			-----		
TOTAL(MH)			2,58,399	0	2,58,399
*****			-----		
TOTAL(DD0)			2,12,76,855	33,18,441	2,45,95,296
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,58,63,390	38,77,706	2,97,41,096
SECONDARY SCHOOL , BADSON, NABHA					
13-Office			4,000	0	4,000
Expenses					
91-Medical			39,723	0	39,723
Reimbursement					
93-Electricity			0	22,000	22,000
Charges					
*****			-----		
TOTAL(MH)			2,59,07,113	38,99,706	2,98,06,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	6,800	0	6,800
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , BADSON, NABHA			Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****				-----			
TOTAL(MH)					6,800	0	6,800
*****				-----			
TOTAL(DDO)					2,59,13,913	38,99,706	2,98,13,619
PRINCIPAL,GOVERNMENT SENIOR			2235	91-Medical	2,40,588	0	2,40,588
SECONDARY SCHOOL , DANDRALA,				Reimbursement			
NABHA							

*****				-----			
TOTAL(MH)				2,40,588	0	2,40,588	

*****				-----			
TOTAL(DDO)				2,40,588	0	2,40,588	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,00,845	22,66,326	1,79,67,171		
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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)				1,57,28,708	22,66,326	1,79,95,034	

2235	91-Medical	3,86,606	0	3,86,606
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Reimbursement

*****		-----		
TOTAL(MH)		3,86,606	0	3,86,606

*****		-----		
TOTAL(DDO)		1,61,15,314	22,66,326	1,83,81,640

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,65,379	13,44,975	1,04,10,354
SECONDARY SCHOOL , MALEWAL,					
NABHA					

91-Medical	1,05,709	0	1,05,709
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	10,000	0	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL ,	MALEWAL,	Charges
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S PUNJAB NABHA

(COLLEGES)

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TOTAL(MH)	91,81,088	13,44,975	1,05,26,063
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2235	91-Medical	1,94,878	0	1,94,878
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Reimbursement

* * * * *

TOTAL (MH)	1,94,878	0	1,94,878
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TOTAL (DDO)	93,75,966	13,44,975	1,07,20,941
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,79,60,772	29,10,970	2,08,71,742
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SECONDARY SCHOOL , NABHA

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	8,652	8,652
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,79,74,772	29,19,622	2,08,94,394
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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 (DD0)	1,83,70,320	29,19,622	2,12,89,942
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,00,339	14,78,767	1,03,79,106
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SECONDARY SCHOOL , TOHRA, NABHA

13-Office	4,000	0	4,000
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Expenses

91-Medical	34,671	0	34,671
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , TOHRA, NABHA

Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)	89,55,010	14,78,767	1,04,33,777
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2235	50-Other	1,00,000	0	1,00,000
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Charges

* * * * *

TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	90,55,010	14,78,767	1,05,33,777
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,44,994	13,06,001	95,50,995
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SECONDARY SCHOOL ALAMWALA

13-Office	5,000	0	5,000
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Expenses

91-Medical	49,902	0	49,902
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Reimbursement

93-Electricity	36,980	0	36,980
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Charges

*****		-----		
TOTAL (MH)		83,36,876	13,06,001	96,42,877

*****		-----		
TOTAL (DD0)		83,36,876	13,06,001	96,42,877

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,65,44,986	22,65,575	1,88,10,561
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SECONDARY SCHOOL BHUNGA

13-Office	8,000	0	8,000
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Expenses

93-Electricity	23,959	6,041	30,000
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Charges

*****		-----		
TOTAL (MH)		1,65,76,945	22,71,616	1,88,48,561

2235	91-Medical	1,17,205	0	1,17,205
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Reimbursement

***** -----

TOTAL(MH)1,17,20501,17,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)1,66,94,15022,71,6161,89,65,766

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,449	0	50,449
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BUDHI PIND		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)50,449050,449

TOTAL(DD0)			50,449	0	50,449
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,64,824	12,82,803	82,47,627
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SECONDARY SCHOOL CHONAGRAN

93-Electricity			11,600	0	11,600
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Charges

TOTAL(MH)			69,76,424	12,82,803	82,59,227
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TOTAL(DD0)			69,76,424	12,82,803	82,59,227
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,08,423	23,40,687	1,68,49,110
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SECONDARY SCHOOL DHOLLAHA

13-Office			10,000	0	10,000
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Expenses

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91-Medical	71,942	15,405	87,347
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Reimbursement

93-Electricity	15,960	0	15,960
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Charges

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TOTAL (MH)	1,46,06,325	23,56,092	1,69,62,417
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TOTAL (DDO)	1,46,06,325	23,56,092	1,69,62,417
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,83,23,850	29,44,964	2,12,68,814
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SECONDARY SCHOOL DHOOD KALAN

13-Office	4,000	6,000	10,000
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	1,49,077	0	1,49,077
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL DHOOD KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	51,880	3,860	55,740
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,85,28,807	29,54,824	2,14,83,631

*****	-----	-----	-----
TOTAL(DDO)	1,85,28,807	29,54,824	2,14,83,631

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,16,95,107	16,43,216	1,33,38,323
SECONDARY SCHOOL FATEHPUR					
BHATTAN					

13-Office	4,000	6,000	10,000
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93-Electricity	18,000	20,560	38,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,17,17,107	16,69,776	1,33,86,883
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TOTAL(DDO)	1,17,17,107	16,69,776	1,33,86,883
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	11,62,316	0	11,62,316
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SECONDARY SCHOOL FOR BOYS		Charges			
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TOTAL(MH)	11,62,316	0	11,62,316
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TOTAL(DDO)	11,62,316	0	11,62,316
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,56,197	21,693	1,77,890
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SECONDARY SCHOOL GOBINGARH Reimbursement

*****	-----			
TOTAL (MH)		1,56,197	21,693	1,77,890

*****	-----			
TOTAL (DD0)		1,56,197	21,693	1,77,890

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,88,015	20,73,784	1,66,61,799
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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 MANSURPUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MANSURPUR Expenses

S PUNJAB

(COLLEGES)

91-Medical	48,722	0	48,722
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Reimbursement

93-Electricity	32,553	0	32,553
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,46,79,290	20,73,784	1,67,53,074
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2235	91-Medical	64,829	0	64,829
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	64,829	0	64,829
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TOTAL(DD0)	1,47,44,119	20,73,784	1,68,17,903
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,89,096	18,95,588	1,18,84,684
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SECONDARY SCHOOL RATEWAL

93-Electricity	8,560	2,340	10,900
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Charges

*****	-----	-----	-----
TOTAL(MH)	99,97,656	18,97,928	1,18,95,584

*****	-----	-----	-----
TOTAL(DDO)	99,97,656	18,97,928	1,18,95,584

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,60,117	11,97,422	80,57,539
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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(MH)	68,90,117	11,97,422	80,87,539

TOTAL(DD0)	68,90,117	11,97,422	80,87,539
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,78,362	7,47,596	64,25,958
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL SOONDH MAQSUD

S	PUNJAB	PUR
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(COLLEGES)

91-Medical	0	1,24,252	1,24,252
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Reimbursement

TOTAL(MH)	56,78,362	8,71,848	65,50,210
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TOTAL (DD0)			56,78,362	8,71,848	65,50,210
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 (DD0)			27,052	0	27,052
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,87,953	18,34,255	1,48,22,208
SECONDARY SCHOOL(BOYS), BOHA					
		91-Medical	2,12,122	0	2,12,122
		Reimbursement			

TOTAL (MH)			1,32,00,075	18,34,255	1,50,34,330

TOTAL (DD0)			1,32,00,075	18,34,255	1,50,34,330
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,30,16,521	32,88,187	2,63,04,708
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SECONDARY SCHOOL(BOYS), JAITU

91-Medical		47,543	0	47,543
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Reimbursement

93-Electricity		35,600	51,531	87,131
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Charges

TOTAL (MH)		2,30,99,664	33,39,718	2,64,39,382
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2235	91-Medical	1,38,559	0	1,38,559
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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)	1,38,559 0 1,38,559

*****	-----
TOTAL(DDO)	2,32,38,223 33,39,718 2,65,77,941

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,70,76,743	22,58,320	1,93,35,063
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(BOYS), NATHANA

S PUNJAB

(COLLEGES)

16-Publications	3,000	0	3,000
*****	-----		
TOTAL(MH)	1,70,79,743	22,58,320	1,93,38,063

2235	91-Medical	28,597	0	28,597
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Reimbursement

*****					-----				
TOTAL(MH)					28,597028,597				

*****					-----				
TOTAL(DDO)					1,71,08,34022,58,3201,93,66,660				

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	1,23,514	0	1,23,514
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SECONDARY SCHOOL(G), SADIQ		Charges			
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*****					-----				
TOTAL(MH)					1,23,51401,23,514				

2202	01-Salaries	1,50,16,558	22,03,978	1,72,20,536
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	91-Medical	24,555	0	24,555
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	Reimbursement			
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	93-Electricity	30,660	0	30,660
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	Charges			
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TOTAL (MH)	1,50,71,773	22,03,978	1,72,75,751
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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

*****	-----	-----	-----
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TOTAL (MH)	1,12,515	0	1,12,515
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,53,07,802	22,03,978	1,75,11,780
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	4,89,427	4,37,740	9,27,167
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(GIRLS)		Charges			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----			
TOTAL(MH)		4,89,427	4,37,740	9,27,167

2235	91-Medical	10,59,019	22,865	10,81,884
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Reimbursement

*****	-----			
TOTAL(MH)		10,59,019	22,865	10,81,884

*****	-----			
TOTAL(DDO)		15,48,446	4,60,605	20,09,051

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	9,10,281	4,47,854	13,58,135
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SECONDARY SCHOOL,		Charges			
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FINS0E1121.TXT				
TOTAL(MH)		9,10,281	4,47,854	13,58,135
2202	01-Salaries	32,37,94,518	4,98,62,863	37,36,57,381
	02-Wages	80,561	11,268	91,829
	13-Office	2,70,864	15,000	2,85,864
	Expenses			
	16-Publications	6,509	2,398	8,907
	18-Conferences,	4,091	600	4,691
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	6,46,406	22,951	6,69,357
	Reimbursement			
	93-Electricity	3,95,330	9,700	4,05,030
	Charges			
***** -----				
TOTAL(MH)		32,51,98,279	4,99,24,780	37,51,23,059

2235

FINSOE1121.TXT
50-Other

0

1,00,000

1,00,000

Charges

91-Medical

8,28,049

0

8,28,049

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		8,28,049	1,00,000	9,28,049

				*****	-----		
				TOTAL(DDO)	32,69,36,609	5,04,72,634	37,74,09,243

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,42,09,751

21,50,319

1,63,60,070

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHULLAR

S

PUNJAB

(COLLEGES)

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02-Wages26,4008,80035,200

13-Office7,6007,68815,288

Expenses

93-Electricity2,00002,000

Charges

*****-----

TOTAL (MH)1,42,45,75121,66,8071,64,12,558

*****-----

TOTAL (DD0)1,42,45,75121,66,8071,64,12,558

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries1,03,15,37914,38,9031,17,54,282

SECONDARY SCHOOL, NAINEKOT

13-Office10,200010,200

Expenses

91-Medical25,051025,051

Reimbursement

93-Electricity	11,160	8,680	19,840
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Charges

*****	-----		
TOTAL (MH)	1,03,61,790	14,47,583	1,18,09,373

2235	91-Medical	23,884	0	23,884
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Reimbursement

*****	-----		
TOTAL (MH)	23,884	0	23,884

*****	-----		
TOTAL (DDO)	1,03,85,674	14,47,583	1,18,33,257

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,54,23,878	51,34,714	2,05,58,592
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SECONDARY SCHOOL, RASULRA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, RASULRA			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,12,399	0	1,12,399
				Reimbursement			
				93-Electricity	7,900	0	7,900
				Charges			
				*****	-----		
			TOTAL(MH)		1,55,56,177	51,34,714	2,06,90,891
			2235	91-Medical	21,168	0	21,168
				Reimbursement			
				*****	-----		

TOTAL (MH)	21,168	0	21,168
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TOTAL (DD0)	1,55,77,345	51,34,714	2,07,12,059
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,25,960	16,10,291	1,25,36,251
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SECONDARY SCHOOL, RATTANGARH

13-Office	22,000	0	22,000
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Expenses

16-Publications	2,403	0	2,403
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18-Conferences,	597	0	597
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Seminars,

Workshops,

Tours etc.

91-Medical	46,844	0	46,844
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Reimbursement

93-Electricity	9,990	15,876	25,866
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,10,07,794	16,26,167	1,26,33,961

*****	-----	-----	-----
TOTAL(DD0)	1,10,07,794	16,26,167	1,26,33,961

PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
SECONDARY SCHOOL, SHERGARH		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				FINS0E1121.TXT			
TOTAL(DD0)					1,00,000	0	1,00,000
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,82,89,800	28,25,553	2,11,15,353
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)					1,84,02,777	28,25,553	2,12,28,330
			2235	91-Medical	1,66,885	0	1,66,885
			Reimbursement				

*****		-----			
TOTAL(MH)		1,66,885	0	1,66,885	
*****		-----			
TOTAL(DD0)		1,85,69,662	28,25,553	2,13,95,215	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	6,72,00,203	96,88,599	7,68,88,802
SECONDARY SCHOOL, (GIRLS),					
CHAMKAURSAHIB					
13-Office		88,000	11,000	99,000	
Expenses					
16-Publications		5,973	1,236	7,209	
18-Conferences,		1,194	0	1,194	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		1,68,794	3,65,551	5,34,345	
Reimbursement					

93-Electricity	1,20,440	18,990	1,39,430
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,75,84,604	1,00,85,376	7,76,69,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	13,157	13,157
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS),		Reimbursement			
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S	PUNJAB	CHAMKAURSAHIB					
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	13,157	13,157

TOTAL (DD0)			6,75,84,604	1,00,98,533	7,76,83,137
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PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
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SECONDARY SCHOOL, ABOHAR (BOYS)		Charges			
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*****	-----				
TOTAL (MH)			1,00,000	0	1,00,000

*****	-----				
TOTAL (DD0)			1,00,000	0	1,00,000

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,16,41,654	17,29,086	1,33,70,740
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SECONDARY SCHOOL, AHRANA KALAN					
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		13-Office	4,000	6,000	10,000
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		Expenses			
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		93-Electricity	32,000	13,040	45,040
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		Charges			
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TOTAL (MH)	1,16,77,654	17,48,126	1,34,25,780
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TOTAL (DD0)	1,16,77,654	17,48,126	1,34,25,780
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,27,523	5,29,201	39,56,724
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SECONDARY SCHOOL, ALI-KE

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL (MH)	34,34,523	5,29,201	39,63,724
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			34,34,523	5,29,201	39,63,724
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,39,38,149	22,26,569	1,61,64,718
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AMBALA JATTAN							
S PUNJAB							
(COLLEGES)							
				93-Electricity	0	45,000	45,000
Charges							
			*****		-----	-----	-----
		TOTAL (MH)			1,39,38,149	22,71,569	1,62,09,718
			*****		-----	-----	-----
		TOTAL (DDO)			1,39,38,149	22,71,569	1,62,09,718

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,33,60,524	19,27,226	1,52,87,750
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SECONDARY SCHOOL, AMBEDKAR NAGAR

13-Office	5,976	0	5,976
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Expenses

16-Publications	1,500	0	1,500
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91-Medical	0	7,554	7,554
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Reimbursement

93-Electricity	41,830	0	41,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,34,09,830	19,34,780	1,53,44,610
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2235	91-Medical	1,91,138	0	1,91,138
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,91,138	0	1,91,138
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TOTAL(DD0)			1,36,00,968	19,34,780	1,55,35,748
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,77,71,873	30,76,575	2,08,48,448
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SECONDARY SCHOOL, AMERGARH

02-Wages	29,904	4,272	34,176
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13-Office	22,500	0	22,500
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Expenses

31-Grants-in-Ai	8,89,859	0	8,89,859
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d (Salary)

91-Medical	45,083	1,63,702	2,08,785
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	25,000	0	25,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMERGARH	Charges
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,87,84,219	32,44,549	2,20,28,768

2235	91-Medical	0	23,992	23,992
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	23,992	23,992

*****	-----	-----	-----
TOTAL(DD0)	1,87,84,219	32,68,541	2,20,52,760

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,31,01,769	34,00,506	2,65,02,275
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SECONDARY SCHOOL, AMLOH

02-Wages	30,758	4,394	35,152
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13-Office	10,000	16,000	26,000
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Expenses

91-Medical	65,886	20,735	86,621
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Reimbursement

93-Electricity	32,000	0	32,000
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Charges

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TOTAL (MH)	2,32,40,413	34,41,635	2,66,82,048
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2235	91-Medical	12,003	0	12,003
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Reimbursement

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TOTAL (MH)	12,003	0	12,003
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TOTAL (DD0)	2,32,52,416	34,41,635	2,66,94,051
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,77,23,499	27,52,575	2,04,76,074
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	37,000	0	37,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ARIF KE		Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,78,46,534	27,52,575	2,05,99,109
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	2235	91-Medical	62,070	0	62,070
		Reimbursement			
	*****	-----			
	TOTAL (MH)		62,070	0	62,070
	*****	-----			
	TOTAL (DD0)		1,79,08,604	27,52,575	2,06,61,179
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,25,62,009	7,29,53,945	56,55,15,954
SECONDARY SCHOOL, ATHOULA					
		02-Wages	38,389	5,906	44,295
		13-Office	5,40,822	17,000	5,57,822
		Expenses			
		16-Publications	51,000	15,000	66,000
		18-Conferences,	21,000	3,000	24,000
		Seminars,			
		Workshops,			

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Tours etc.

91-Medical 11,87,494 16,216 12,03,710

Reimbursement

93-Electricity 7,28,965 1,02,165 8,31,130

Charges

***** -----

TOTAL(MH) 49,51,29,679 7,31,13,232 56,82,42,911

2235 91-Medical 20,520 0 20,520

Reimbursement

***** -----

TOTAL(MH) 20,520 0 20,520

***** -----

TOTAL(DDO) 49,51,50,199 7,31,13,232 56,82,63,431

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 92,33,710 16,52,288 1,08,85,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	22,000	22,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ATTARI			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	37,560	0	37,560
				Charges			
			*****	-----			
			TOTAL (MH)		92,71,270	16,74,288	1,09,45,558
			2235	91-Medical	60,973	0	60,973
				Reimbursement			

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TOTAL (MH)		60,973	0	60,973

TOTAL (DD0)		93,32,243	16,74,288	1,10,06,531

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,30,86,924	20,09,587	1,50,96,511
SECONDARY SCHOOL, BABARPUR,					
NABHA					

02-Wages	38,028	0	38,028
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13-Office	0	17,100	17,100
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Expenses

93-Electricity	16,000	0	16,000
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Charges

TOTAL (MH)		1,31,40,952	20,26,687	1,51,67,639

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	28,826	0	28,826
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Reimbursement

*****	-----		
TOTAL (MH)	1,28,826	0	1,28,826

*****	-----		
TOTAL (DD0)	1,32,69,778	20,26,687	1,52,96,465

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,02,687	11,09,077	82,11,764
SECONDARY SCHOOL, BADALA					

13-Office	10,000	0	10,000
Expenses			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	21,080	800	21,880
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADALA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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		TOTAL(MH)		71,33,767	11,09,877	82,43,644	
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		TOTAL(DD0)		71,33,767	11,09,877	82,43,644	
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,00,79,640	29,65,827	2,30,45,467
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		SECONDARY SCHOOL, BADHANI					
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				02-Wages	77,532	11,076	88,608
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				13-Office	17,000	0	17,000
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				Expenses			
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				91-Medical	17,996	0	17,996
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				Reimbursement			
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93-Electricity		16,110	0	16,110	
Charges					
***** -----					
TOTAL (MH)		2,02,08,278	29,76,903	2,31,85,181	
2235	91-Medical	1,35,795	0	1,35,795	
Reimbursement					
***** -----					
TOTAL (MH)		1,35,795	0	1,35,795	
***** -----					
TOTAL (DDO)		2,03,44,073	29,76,903	2,33,20,976	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,74,40,984	24,85,048	1,99,26,032
SECONDARY SCHOOL, BADRUKHAN					
13-Office		24,500	0	24,500	
Expenses					

FINSOE1121.TXT				
91-Medical		15,700	0	15,700
Reimbursement				
93-Electricity		30,000	0	30,000
Charges				
*****		-----		
TOTAL (MH)		1,75,11,184	24,85,048	1,99,96,232
2235	91-Medical	13,218	0	13,218
GOVERNMENT OF PUNJAB				Page 1891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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			

FINS0E1121.TXT							
*****				-----			
TOTAL(DD0)				1,75,24,402	24,85,048	2,00,09,450	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,69,680	20,80,492	1,55,50,172
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADSHAPUR							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	1,88,375	0	1,88,375
				Reimbursement			
*****				-----			
TOTAL(MH)				1,36,62,055	20,80,492	1,57,42,547	
*****				-----			
TOTAL(DD0)				1,36,62,055	20,80,492	1,57,42,547	
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	2,17,83,230	34,54,327	2,52,37,557

SECONDARY SCHOOL, BAGARIA

FINSOE1121.TXT

02-Wages	29,904	4,272	34,176
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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
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Reimbursement

93-Electricity	58,760	0	58,760
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Charges

* * * * *

TOTAL (MH)	2, 21, 04, 784	34, 58, 599	2, 55, 63, 383
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2235	91-Medical	1,76,449	6,605	1,83,054
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Reimbursement

* * * * *

TOTAL (MH)	1,76,449	6,605	1,83,054
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TOTAL (DDO)	2, 22, 81, 233	34, 65, 204	2, 57, 46, 437
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,76,55,816	55,78,352	4,32,34,168
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

SECONDARY SCHOOL, BAHADUR GARH

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	6,000	0	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAHADUR GARH		Expenses			
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S	PUNJAB
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(COLLEGES)

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)	3,77,33,183	55,78,352	4,33,11,535
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TOTAL(DDO)	3,77,33,183	55,78,352	4,33,11,535
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,90,103	13,42,518	1,04,32,621
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SECONDARY SCHOOL, BAJA KHANA

91-Medical	19,000	0	19,000
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,24,103	13,42,518	1,04,66,621
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2235	91-Medical	3,01,765	0	3,01,765
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Reimbursement

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TOTAL (MH)	3,01,765	0	3,01,765
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TOTAL (DD0)	94,25,868	13,42,518	1,07,68,386
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	85,59,166	13,71,755	99,30,921
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SECONDARY SCHOOL, BAJR00R NURPUR

BEDI

13-Office	52,000	0	52,000
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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.

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	30,025	0	30,025
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJR00R NURPUR			Reimbursement			
S	PUNJAB	BEDI					
(COLLEGES)							
				93-Electricity	15,280	0	15,280
				Charges			
			*****	-----			
			TOTAL(MH)		86,56,471	13,74,755	1,00,31,226
			*****	-----			
			TOTAL(DD0)		86,56,471	13,74,755	1,00,31,226
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,65,43,695	26,45,468	1,91,89,163
		SECONDARY SCHOOL, BAJWAN KALAN					
				02-Wages	11,812	0	11,812
				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	64,907	0	64,907
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Reimbursement

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TOTAL (MH)	1,66,32,414	26,48,468	1,92,80,882
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2235	91-Medical	3,03,383	0	3,03,383
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Reimbursement

92-Telephone	0	1,179	1,179
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TOTAL (MH)	3,03,383	1,179	3,04,562
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TOTAL (DD0)	1,69,35,797	26,49,647	1,95,85,444
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,61,49,620	22,88,574	1,84,38,194
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SECONDARY SCHOOL, BALAHRI KALAN

13-Office	23,000	0	23,000
Expenses			
91-Medical	38,170	0	38,170
Reimbursement			
93-Electricity	20,300	11,700	32,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,62,31,090	23,00,274	1,85,31,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	29,799	0	29,799
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALAHRI KALAN			Reimbursement			
S	PUNJAB						

(COLLEGES)

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*****		-----			
TOTAL(MH)		29,799	0	29,799	
*****		-----			
TOTAL(DD0)		1,62,60,889	23,00,274	1,85,61,163	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,66,049	13,34,941	1,11,00,990
SECONDARY SCHOOL, BALAR KHANPUR					
02-Wages		26,328	8,776	35,104	
13-Office		70,000	0	70,000	
Expenses					
16-Publications		3,000	0	3,000	
93-Electricity		25,987	0	25,987	
Charges					
*****		-----			
TOTAL(MH)		98,91,364	13,43,717	1,12,35,081	

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TOTAL (DD0)				98,91,364	13,43,717	1,12,35,081	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,25,69,796	35,81,635	2,61,51,431		
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SECONDARY SCHOOL, BALLUANA

13-Office	31,000	4,000	35,000				
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Expenses

16-Publications	6,000	0	6,000				
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91-Medical	56,687	0	56,687				
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Reimbursement

93-Electricity	17,770	0	17,770				
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Charges

*****				-----			
TOTAL (MH)				2,26,81,253	35,85,635	2,62,66,888	

2235	91-Medical	1,32,104	0	1,32,104			
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Reimbursement

TOTAL(MH)	1,32,104	0	1,32,104
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,28,13,357	35,85,635	2,63,98,992

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,80,72,473	26,74,087	2,07,46,560
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAMIAL							
S	PUNJAB						
(COLLEGES)							

02-Wages	20,766	0	20,766
13-Office	39,000	0	39,000
Expenses			

FINSOE1121.TXT					
		16-Publications	0	3,000	3,000
		93-Electricity	17,142	3,054	20,196
		Charges			

		TOTAL(MH)	1,81,49,381	26,80,141	2,08,29,522

		TOTAL(DD0)	1,81,49,381	26,80,141	2,08,29,522
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,25,466	0	1,25,466
SECONDARY SCHOOL, BAN BHAURA		Reimbursement			

		TOTAL(MH)	1,25,466	0	1,25,466

		TOTAL(DD0)	1,25,466	0	1,25,466
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,07,18,598	30,61,153	2,37,79,751

SECONDARY SCHOOL, BANAU R RAJPURA

Expenses

TOTAL(MH)	2,07,24,598	30,61,153	2,37,85,751
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TOTAL (DDO)	2,07,24,598	30,61,153	2,37,85,751
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SECONDARY SCHOOL, BANDALI ALA

Expenses

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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,99,873	0	11,99,873
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SECONDARY SCHOOL, BANGAN

		02-Wages	4,272	0	4,272
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TOTAL(MH)			12,04,145	0	12,04,145
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2235		91-Medical	2,45,993	0	2,45,993
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Reimbursement

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TOTAL(MH)			2,45,993	0	2,45,993
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TOTAL(DD0)			14,50,138	0	14,50,138
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,36,427	21,40,056	1,65,76,483
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SECONDARY SCHOOL, BANGOWANI

		13-Office	15,288	4,678	19,966
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Expenses

91-Medical	41,475	15,107	56,582
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Reimbursement

93-Electricity	11,272	0	11,272
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,45,04,462	21,59,841	1,66,64,303
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2235	91-Medical	96,355	0	96,355
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	96,355	0	96,355
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*****				-----			
TOTAL(DDO)				1,46,00,817	21,59,841	1,67,60,658	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	35,994	0	35,994
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARA PIND		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				35,994	0	35,994	

*****				-----			
TOTAL(DDO)				35,994	0	35,994	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,77,684	12,16,283	92,93,967
SECONDARY SCHOOL, BARAUNDI					
		13-Office	12,000	0	12,000
		Expenses			

		16-Publications	3,000	0	3,000
		93-Electricity	18,000	24,000	42,000
		Charges			
		***** -----			
		TOTAL (MH)	81,10,684	12,40,283	93,50,967
		***** -----			
		TOTAL (DD0)	81,10,684	12,40,283	93,50,967
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,06,68,958	32,92,786	2,39,61,744
SECONDARY SCHOOL, BARGARI					
		91-Medical	1,25,587	0	1,25,587
		Reimbursement			
		93-Electricity	36,010	0	36,010
		Charges			
		***** -----			
		TOTAL (MH)	2,08,30,555	32,92,786	2,41,23,341

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	75,356	0	75,356
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	1,75,356	0	1,75,356
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TOTAL(DDO)	2,10,05,911	32,92,786	2,42,98,697
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,64,224	9,17,825	58,82,049
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARIAR

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL(MH)		49,64,224	9,17,825	58,82,049

*****	-----			
TOTAL(DD0)		49,64,224	9,17,825	58,82,049

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,38,969	12,72,096	95,11,065
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SECONDARY SCHOOL, BARSAL

13-Office	4,000	8,000	12,000
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Expenses

91-Medical	67,943	0	67,943
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Reimbursement

93-Electricity	20,170	16,830	37,000
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Charges

*****		FINSOE1121.TXT		

TOTAL (MH)		83,31,082	12,96,926	96,28,008

*****		-----			
TOTAL (DD0)		83,31,082	12,96,926	96,28,008	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,55,63,276	24,48,044	1,80,11,320
SECONDARY SCHOOL, BASOWAL					

*****		-----			
TOTAL (MH)		1,55,63,276	24,48,044	1,80,11,320	

*****		-----			
TOTAL (DD0)		1,55,63,276	24,48,044	1,80,11,320	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,79,212	16,72,422	1,38,51,634
SECONDARY SCHOOL, BASSI PATHANA					

13-Office	15,000	0	15,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	19,358	0	19,358
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASSI PATHANA			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	24,530	0	24,530
				Charges			
				*****	-----		
			TOTAL (MH)		1,22,38,100	16,72,422	1,39,10,522
			2235	91-Medical	27,432	0	27,432
				Reimbursement			
				*****	-----		
			TOTAL (MH)		27,432	0	27,432

TOTAL (DD0)			1,22,65,532	16,72,422	1,39,37,954
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,95,536	17,66,210	1,15,61,746
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SECONDARY SCHOOL, BASSIAN

13-Office	8,000	6,950	14,950
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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	7,420	21,774
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Charges

TOTAL (MH)			98,84,049	17,80,580	1,16,64,629
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2235	91-Medical	2,87,672	0	2,87,672
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,87,672	0	2,87,672

*****	-----	-----	-----
TOTAL(DDO)	1,01,71,721	17,80,580	1,19,52,301

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	23,08,717	0	23,08,717
SECONDARY SCHOOL, BEHBAL MANJ		Charges			

*****	-----	-----	-----
TOTAL(MH)	23,08,717	0	23,08,717

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	23,08,717	0	23,08,717
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,34,16,796	52,20,177	3,86,36,973
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BELA,

S PUNJAB CHAMKAURSAHIB

(COLLEGES)

13-Office	32,942	13,048	45,990
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Expenses

16-Publications	4,806	4,806	9,612
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18-Conferences,	1,194	1,194	2,388
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Seminars,

Workshops,

Tours etc.

91-Medical	24,141	19,589	43,730
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Reimbursement

93-Electricity	75,840	0	75,840
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Charges

*****		-----			
TOTAL(MH)		3,35,55,719	52,58,814	3,88,14,533	

*****		-----			
TOTAL(DDO)		3,35,55,719	52,58,814	3,88,14,533	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,76,094	11,23,168	86,99,262
SECONDARY SCHOOL, BENEWAL					

02-Wages	35,343	0	35,343
91-Medical	11,769	0	11,769
Reimbursement			

*****		-----			
TOTAL(MH)		76,23,206	11,23,168	87,46,374	

*****		-----			
TOTAL(DDO)		76,23,206	11,23,168	87,46,374	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,08,30,106	14,48,330	1,22,78,436
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SECONDARY SCHOOL, BERO KALAN

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13-Office24,900024,900

Expenses

91-Medical1,59,20501,59,205

Reimbursement

93-Electricity66,390066,390

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)1,10,80,60114,48,3301,25,28,931

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,86,508	0	2,86,508
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BERO KALAN		Reimbursement			
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S

PUNJAB

FINS0E1121.TXT

(COLLEGES)

		*****		-----		-----		-----	
		TOTAL(MH)		2,86,508		0		2,86,508	
				</					

	2235	91-Medical	14,98,974	0	14,98,974
		Reimbursement			
		*****	-----		
		TOTAL(MH)	14,98,974	0	14,98,974
		*****	-----		
		TOTAL(DD0)	1,68,66,739	21,32,692	1,89,99,431
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,21,58,702	76,59,055	5,98,17,757
SECONDARY SCHOOL, BHADDI					
		13-Office	20,000	0	20,000
		Expenses			
		91-Medical	18,025	33,073	51,098
		Reimbursement			
		93-Electricity	52,800	30,927	83,727
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL(MH)		5,22,49,527	77,23,055	5,99,72,582

		*****	-----				
		TOTAL(DDO)			5,22,49,527	77,23,055	5,99,72,582

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,48,749	18,87,898	1,41,36,647
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHADHAN

S PUNJAB

(COLLEGES)

	02-Wages	66,448	9,362	75,810
	13-Office	20,576	0	20,576

Expenses

		*****	-----		
TOTAL (MH)			1,23,35,773	18,97,260	1,42,33,033
2235	91-Medical		4,300	0	4,300
		Reimbursement			
		*****	-----		
TOTAL (MH)			4,300	0	4,300
		*****	-----		
TOTAL (DDO)			1,23,40,073	18,97,260	1,42,37,333
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,62,136	0	1,62,136
SECONDARY SCHOOL, BHAGHELLA		Reimbursement			
		*****	-----		
TOTAL (MH)			1,62,136	0	1,62,136
		*****	-----		

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TOTAL(DD0)			1,62,136	01,62,136

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,30,795	14,40,769	1,14,71,564
SECONDARY SCHOOL, BHAGWANGARH					

13-Office	8,000	0	8,000
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Expenses

16-Publications	3,000	0	3,000
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***** -----

TOTAL(MH)	1,00,41,795	14,40,769	1,14,82,564
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***** -----

TOTAL(DD0)	1,00,41,795	14,40,769	1,14,82,564
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,56,98,748	24,59,522	1,81,58,270
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAINI BAGHA							
S PUNJAB							
(COLLEGES)							
				13-Office	25,000	0	25,000
				Expenses			
				16-Publications	2,397	0	2,397
				18-Conferences,	603	0	603
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	25,330	10,700	36,030
				Charges			
*****				-----			
TOTAL(MH)					1,57,52,078	24,70,222	1,82,22,300
2235				91-Medical	1,76,809	0	1,76,809
				Reimbursement			

*****		-----			
TOTAL(MH)		1,76,809	0	1,76,809	
*****		-----			
TOTAL(DD0)		1,59,28,887	24,70,222	1,83,99,109	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,69,33,643	25,71,271	1,95,04,914
SECONDARY SCHOOL, BHAINIAN MIAN					
KHA					
		02-Wages	33,915	4,845	38,760
		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)		1,70,45,828	25,76,116	1,96,21,944	

***** -----

TOTAL(DD0)1,70,45,82825,76,1161,96,21,944

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries2,14,57,20530,82,7202,45,39,925

SECONDARY SCHOOL, BHALLAN

13-Office22,000022,000

GOVERNMENT OF PUNJABPage 1904

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

Expenses

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220291-Medical1,53,35701,53,357

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHALLANReimbursement

S PUNJAB

(COLLEGES)

93-Electricity	23,834	15,850	39,684
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,16,56,396	30,98,570	2,47,54,966
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2235	91-Medical	70,137	0	70,137
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	70,137	0	70,137
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*****	-----	-----	-----
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TOTAL(DD0)	2,17,26,533	30,98,570	2,48,25,103
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,64,49,182	4,76,47,281	26,40,96,463
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SECONDARY SCHOOL, BHALWAN

02-Wages	2,84,926	49,269	3,34,195
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13-Office	2,59,832	32,000	2,91,832
-----------	----------	--------	----------

Expenses

	16-Publications	2,398	9,592	11,990
	18-Conferences,	602	2,408	3,010
	Seminars,			
	Workshops,			
	Tours etc.			
	31-Grants-in-Ai	3,40,209	33,59,730	36,99,939
	d (Salary)			
	91-Medical	4,35,504	1,74,465	6,09,969
	Reimbursement			
	93-Electricity	3,92,755	86,788	4,79,543
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	21,81,65,408	5,13,61,533	26,95,26,941
2235	91-Medical	1,98,587	0	1,98,587
	Reimbursement			
	*****	-----	-----	-----

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TOTAL(MH)	1,98,587	0	1,98,587
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					21,83,63,995	5,13,61,533	26,97,25,528

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,25,120	13,79,830	1,01,04,950
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAM							
S	PUNJAB						
(COLLEGES)							

13-Office	10,000	0	10,000
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Expenses

93-Electricity	4,620	9,090	13,710
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Charges

*****		-----		
TOTAL(MH)		87,39,740	13,88,920	1,01,28,660

*****		-----		
TOTAL(DD0)		87,39,740	13,88,920	1,01,28,660

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,02,395	15,41,392	1,16,43,787
SECONDARY SCHOOL, BHAMBOTUR					

13-Office	10,000	0	10,000
Expenses			

93-Electricity	7,958	0	7,958
Charges			

*****		-----		
TOTAL(MH)		1,01,20,353	15,41,392	1,16,61,745

2235	91-Medical	1,75,307	0	1,75,307
Reimbursement				

*****	-----			
TOTAL(MH)	1,75,307	0	1,75,307	

*****	-----			
TOTAL(DD0)	1,02,95,660	15,41,392	1,18,37,052	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,68,782	10,52,516	83,21,298
SECONDARY SCHOOL, BHANDAL BET					

02-Wages	76,797	10,971	87,768	
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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

				FINSOE1121.TXT			
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		73,86,719	10,63,487	84,50,206
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHANDAL BET				Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		1,00,000	0	1,00,000
*****			-----				
TOTAL(DDO)					74,86,719	10,63,487	85,50,206
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	1,07,98,959	14,68,954	1,22,67,913
SECONDARY SCHOOL, BHANI SAHIB							
				13-Office	12,000	0	12,000
				Expenses			

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16-Publications	3,000	0	3,000
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93-Electricity	30,880	0	30,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,08,44,839	14,68,954	1,23,13,793
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2235	91-Medical	14,456	7,399	21,855
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,456	7,399	21,855
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*****	-----	-----	-----
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TOTAL(DD0)	1,08,59,295	14,76,353	1,23,35,648
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,49,15,201	23,27,695	1,72,42,896
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SECONDARY SCHOOL, BHARATGARH

13-Office	27,000	0	27,000
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Expenses

16-Publications2,40302,403

18-Conferences,5970597

Seminars,

Workshops,

Tours etc.

93-Electricity19,02018,84037,860

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,49,64,221	23,46,535	1,73,10,756

*****-----

TOTAL(DDO)1,49,64,22123,46,5351,73,10,756

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,84,829	18,92,027	1,48,76,856
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAWANIGARH

S	PUNJAB
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(COLLEGES)

13-Office	3,500	10,000	13,500
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Expenses

91-Medical	49,494	0	49,494
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Reimbursement

93-Electricity	16,160	3,750	19,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,30,53,983	19,05,777	1,49,59,760
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2235	91-Medical	2,31,236	0	2,31,236
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		2,31,236	0	2,31,236

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TOTAL(DD0)		1,32,85,219	19,05,777	1,51,90,996
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,08,62,945	35,12,011	2,43,74,956
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SECONDARY SCHOOL, BH0A

13-Office	21,000	0	21,000
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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	57,405	0	57,405
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Reimbursement

93-Electricity	23,210	5,060	28,270
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Charges

*****	-----		
TOTAL(MH)	2,09,64,560	35,20,071	2,44,84,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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	TOTAL(DDO)				2,09,64,560	35,20,071	2,44,84,631

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,99,00,192	60,41,410	2,59,41,602
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHOGIWAL

S PUNJAB

(COLLEGES)

02-Wages	36,620	21,972	58,592
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13-Office	11,500	0	11,500
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Expenses

91-Medical	2,27,684	0	2,27,684
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Reimbursement

93-Electricity	25,000	0	25,000
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Charges

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TOTAL(MH)	2,02,00,996	60,63,382	2,62,64,378
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,43,333	45,916	1,89,249
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,43,333	45,916	2,89,249
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TOTAL(DD0)	2,04,44,329	61,09,298	2,65,53,627
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,33,485	14,57,550	1,04,91,035
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SECONDARY SCHOOL, BHUNDRI

13-Office	12,000	0	12,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	0	13,902	13,902
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Reimbursement

93-Electricity	23,120	6,356	29,476
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Charges

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TOTAL(MH)	90,71,605	14,77,808	1,05,49,413
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2235	91-Medical	13,971	19,184	33,155
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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)		13,971	19,184	33,155

*****				-----			
			TOTAL(DDO)		90,85,576	14,96,992	1,05,82,568

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,63,79,144	42,52,595	3,06,31,739
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHUNERHERI							
S	PUNJAB						
(COLLEGES)							

*****				-----			
			TOTAL(MH)		2,63,79,144	42,52,595	3,06,31,739

2235	91-Medical	3,17,276	0	3,17,276
Reimbursement				

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TOTAL (MH)	3,17,276	0	3,17,276
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TOTAL (DD0)	2,66,96,420	42,52,595	3,09,49,015
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,23,325	8,94,352	69,17,677
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SECONDARY SCHOOL, BHUNGRANI

13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	15,440	9,730	25,170
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Charges

*****	-----		
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TOTAL (MH)	60,42,765	9,10,082	69,52,847
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TOTAL (DD0)	60,42,765	9,10,082	69,52,847
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FINSOE1121.TXT

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,14,011	10,86,249	1,00,00,260
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SECONDARY SCHOOL, BHURTA KALAN

13-Office	15,000	0	15,000
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Expenses

91-Medical	2,96,798	0	2,96,798
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Reimbursement

93-Electricity	20,006	0	20,006
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Charges

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TOTAL (MH)	92,45,815	10,86,249	1,03,32,064
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINSOE1121.TXT

TOTAL (DDO)

92,45,815

10,86,249

1, 03, 32, 064

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

69,48,675

10,67,569

80,16,244

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIAS PIND

S PUNJAB

(COLLEGES)

13-Office

14,000

0

14,000

Expenses

93-Electricity

12,000

0

12,000

Charges

* * * * *

TOTAL (MH)

69, 74, 675

10,67,569

80,42,244

TOTAL (DDO)

69, 74, 675

10,67,569

80,42,244

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

62,56,793

9,17,601

71,74,394

SECONDARY SCHOOL, BIKRAMPUR

13-Office	4,000	4,000	8,000
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Expenses

91-Medical	1,54,017	0	1,54,017
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Reimbursement

93-Electricity	14,060	7,220	21,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,28,870	9,28,821	73,57,691
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2235	91-Medical	1,33,814	0	1,33,814
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,33,814	0	1,33,814
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TOTAL(DD0)	65,62,684	9,28,821	74,91,505
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,46,225	10,08,617	79,54,842
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SECONDARY SCHOOL, BIR BEHMAN

13-Office	4,000	0	4,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1911
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIR BEHMAN

S PUNJAB

(COLLEGES)

93-Electricity	15,000	0	15,000
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Charges

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TOTAL(MH)	69,68,225	10,08,617	79,76,842
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TOTAL (DDO)			69,68,225	10,08,617	79,76,842
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,73,017	11,21,585	88,94,602
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SECONDARY SCHOOL, BIRK

13-Office			14,000	0	14,000
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Expenses

91-Medical			31,296	0	31,296
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Reimbursement

93-Electricity			31,254	6,240	37,494
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Charges

TOTAL (MH)			78,49,567	11,27,825	89,77,392
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2235	91-Medical		7,900	0	7,900
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Reimbursement

*****	-----			
TOTAL(MH)		7,900	0	7,900

*****	-----			
TOTAL(DD0)		78,57,467	11,27,825	89,85,292

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,62,150	20,30,349	1,68,92,499
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SECONDARY SCHOOL, BODAL

13-Office		4,000	5,000	9,000
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Expenses

91-Medical		21,917	0	21,917
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Reimbursement

93-Electricity		39,340	0	39,340
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Charges

*****	-----			
TOTAL(MH)		1,49,27,407	20,35,349	1,69,62,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	1,49,27,407 20,35,349 1,69,62,756

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,27,645	15,32,109	1,26,59,754
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BOMBELI

S PUNJAB

(COLLEGES)

13-Office	10,000	0	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	2,700	23,120
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,13,08,437	15,34,809	1,28,43,246

*****		-----	-----	-----
TOTAL(DD0)		1,13,08,437	15,34,809	1,28,43,246

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,00,457	17,95,128	1,36,95,585
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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)		1,19,28,457	17,95,128	1,37,23,585

*****		-----	-----	-----
TOTAL(DD0)		1,19,28,457	17,95,128	1,37,23,585

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,08,623	12,45,296	1,01,53,919
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SECONDARY SCHOOL, BUDLADEWALA

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)	89,12,623	12,48,296	1,01,60,919
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2235	91-Medical	22,017	0	22,017
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

Charges

*****	-----			
TOTAL (MH)		66,22,377	9,01,077	75,23,454

*****	-----			
TOTAL (DD0)		66,22,377	9,01,077	75,23,454

PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
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SECONDARY SCHOOL, BURMAJRA, Charges

CHAMKAURSAHIB

91-Medical		1,67,260	0	1,67,260
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Reimbursement

*****	-----			
TOTAL (MH)		2,67,260	0	2,67,260

*****	-----			
TOTAL (DD0)		2,67,260	0	2,67,260

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,38,148	13,13,796	90,51,944
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SECONDARY SCHOOL, BUTTER KALAN

13-Office	10,000	0	10,000
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Expenses

93-Electricity	16,540	0	16,540
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GOVERNMENT OF PUNJAB	Page 1914
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	77,64,688	13,13,796	90,78,484
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,68,243	0	3,68,243
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUTTER KALAN	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	3,68,243	0	3,68,243

*****	-----	-----	-----
TOTAL(DD0)	81,32,931	13,13,796	94,46,727

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,68,590	8,43,531	56,12,121
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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	15,977	51,116
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Reimbursement

93-Electricity	5,055	0	5,055
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Charges

*****	-----	-----	-----
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FINS0E1121.TXT					
TOTAL(MH)			48,38,784	8,59,508	56,98,292

TOTAL(DD0)			48,38,784	8,59,508	56,98,292
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,49,26,315	20,48,654	1,69,74,969
SECONDARY SCHOOL,					
CHAK.RULDU.SINGH.WALA					
13-Office			12,000	9,000	21,000
Expenses					
16-Publications			3,000	0	3,000
91-Medical			0	16,819	16,819
Reimbursement					
93-Electricity			28,230	0	28,230
Charges					

TOTAL(MH)			1,49,69,545	20,74,473	1,70,44,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	17,651	7,880	25,531
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Reimbursement			
S	PUNJAB	CHAK.RULDU.SINGH.WALA					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		17,651	7,880	25,531
			*****		-----	-----	-----
			TOTAL(DDO)		1,49,87,196	20,82,353	1,70,69,549
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,94,635	16,63,342
							1,32,57,977
			SECONDARY SCHOOL, CHAKBAMU				

		FINS0E1121.TXT			
		13-Office	4,000	6,000	10,000
		Expenses			
		91-Medical	8,730	0	8,730
		Reimbursement			
		93-Electricity	42,241	0	42,241
		Charges			
		*****	-----		
		TOTAL (MH)	1,16,49,606	16,69,342	1,33,18,948
2235	91-Medical	0	37,113	37,113	
		Reimbursement			
		*****	-----		
		TOTAL (MH)	0	37,113	37,113
		*****	-----		
		TOTAL (DD0)	1,16,49,606	17,06,455	1,33,56,061
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	3,055	0	3,055

SECONDARY SCHOOL, CHAL00R, Reimbursement

BARNALA

*****	-----			
TOTAL(MH)	3,055	0	3,055	

*****	-----			
TOTAL(DD0)	3,055	0	3,055	

PRINCIPAL,GOVERNMENT SENIOR 2235 91-Medical 50,957 0 50,957

SECONDARY SCHOOL, CHANANWAL Reimbursement

*****	-----			
TOTAL(MH)	50,957	0	50,957	

NAME OF	NAME 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)					50,957	0	50,957
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,79,409	17,16,123	1,22,95,532
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHANOLI BASSI,							
S PUNJAB NURPUR BEDI							
(COLLEGES)							
				13-Office	11,075	0	11,075
Expenses							
				93-Electricity	17,660	0	17,660
Charges							
*****					-----		
TOTAL(MH)					1,06,08,144	17,16,123	1,23,24,267
2235				91-Medical	29,961	0	29,961
Reimbursement							
*****					-----		

TOTAL (MH)	29,961	0	29,961
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TOTAL (DD0)	1,06,38,105	17,16,123	1,23,54,228
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	71,964	23,792	95,756
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SECONDARY SCHOOL, CHAPPA		Reimbursement			
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TOTAL (MH)	71,964	23,792	95,756
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TOTAL (DD0)	71,964	23,792	95,756
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,25,179	13,65,460	1,12,90,639
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SECONDARY SCHOOL, CHHAHAR					
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13-Office	7,160	0	7,160
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Expenses

FINSOE1121.TXT			
91-Medical	1,45,055	24,635	1,69,690
Reimbursement			
93-Electricity	12,170	0	12,170
Charges			

TOTAL (MH)	1,00,89,564	13,90,095	1,14,79,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	23,954	1,05,813	1,29,767
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHHAHAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					23,954	1,05,813	1,29,767

TOTAL (DDO)

1,01,13,518

14,95,908

1,16,09,426

PRINCIPAL,GOVERNMENT SENIOR

2235

91-Medical

11,684

0

11,684

SECONDARY SCHOOL, CHINNA

Reimbursement

TOTAL (MH)

11,684

0

11,684

TOTAL (DDO)

11,684

0

11,684

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

82,96,126

10,65,393

93,61,519

SECONDARY SCHOOL, CHOWKE

16-Publications

0

1,000

1,000

18-Conferences,

0

2,000

2,000

Seminars,

Workshops,

91-Medical	7,200	0	7,200
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Reimbursement

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TOTAL(MH)	83,03,326	10,68,393	93,71,719
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2235	91-Medical	34,076	0	34,076
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Reimbursement

***** -----

TOTAL(MH)	34,076	0	34,076
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TOTAL(DD0)	83,37,402	10,68,393	94,05,795
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,62,973	10,62,825	88,25,798
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SECONDARY SCHOOL, CHUGE KALAN

13-Office	4,000	4,000	8,000
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Expenses

16-Publications03,0003,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	34,563	34,563
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHUGE KALAN			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	77,66,97311,04,38888,71,361

2235	91-Medical	28,471	32,460	60,931
	Reimbursement			

*****	-----
TOTAL(MH)	28,47132,46060,931

TOTAL (DD0)			77,95,444	11,36,848	89,32,292
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	6,86,42,895	1,14,33,152	8,00,76,047
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SECONDARY SCHOOL, CIVIL LINES

13-Office			6,000	0	6,000
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Expenses

91-Medical			1,56,737	20,414	1,77,151
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Reimbursement

93-Electricity			10,000	0	10,000
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Charges

TOTAL (MH)			6,88,15,632	1,14,53,566	8,02,69,198
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2235	91-Medical		2,17,779	0	2,17,779
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Reimbursement

***** -----

TOTAL(MH)2,17,77902,17,779

***** -----

TOTAL(DDO)6,90,33,4111,14,53,5668,04,86,977

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries1,24,91,79722,46,7691,47,38,566

SECONDARY SCHOOL, DABWALA KALAN

13-Office30,000030,000

Expenses

91-Medical2,17,81202,17,812

Reimbursement

93-Electricity44,790044,790

Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (MH)	1,27,84,399	22,46,769	1,50,31,168
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DABWALA KALAN	Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	1,00,000	0	1,00,000
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*****	-----
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TOTAL (DD0)	1,28,84,399	22,46,769	1,51,31,168
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,28,06,729	27,43,182	1,55,49,911
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SECONDARY SCHOOL, DADAHOOR

13-Office	9,245	0	9,245
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Expenses

93-Electricity	20,070	0	20,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,28,36,044	27,43,182	1,55,79,226
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2235	91-Medical	11,340	29,339	40,679
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,340	29,339	40,679
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TOTAL(DD0)	1,28,47,384	27,72,521	1,56,19,905
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,95,386	14,85,754	1,12,81,140
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SECONDARY SCHOOL, DAFFAR

13-Office	10,000	0	10,000
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91-Medical	2,75,645	99,427	3,75,072
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Reimbursement

93-Electricity	10,840	6,140	16,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,91,871	15,91,321	1,16,83,192
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	8,271	0	8,271
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAFFAR			Reimbursement			
S	PUNJAB						
(COLLEGES)							

		FINSOE1121.TXT			
*****		-----			
TOTAL (MH)		8,271	0	8,271	
*****		-----			
TOTAL (DD0)		1,01,00,142	15,91,321	1,16,91,463	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,79,04,970	25,68,210	2,04,73,180
SECONDARY SCHOOL, DAKALA					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	8,307	0	8,307
		Charges			
*****		-----			
TOTAL (MH)		1,79,17,277	25,68,210	2,04,85,487	
2235	91-Medical	3,22,028	0	3,22,028	
		Reimbursement			
*****		-----			

TOTAL(MH)	3,22,028	0	3,22,028
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TOTAL(DD0)	1,82,39,305	25,68,210	2,08,07,515
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,58,90,996	27,60,397	1,86,51,393
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SECONDARY SCHOOL, DALLA

13-Office	22,000	0	22,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	66,252	0	66,252
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Reimbursement

93-Electricity	31,970	0	31,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,60,14,218	27,60,397	1,87,74,615
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FINS0E1121.TXT							
	2235	50-Other		10,000	0	10,000	
Charges							
		91-Medical		42,744	45,744	88,488	
GOVERNMENT OF PUNJAB						Page	1921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)		52,744	45,744	98,488
*****				-----			
			TOTAL (DDO)		1,60,66,962	28,06,141	1,88,73,103

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,91,077	14,10,977	1,14,02,054
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAROLIKLAN							
S	PUNJAB						

Expenses

TOTAL(MH)	99,98,107	14,10,977	1,14,09,084
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Reimbursement

TOTAL(MH)	54,325	0	54,325
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TOTAL(DDO)	1,00,52,432	14,10,977	1,14,63,409
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SECONDARY SCHOOL, DASKA

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FINS0E1121.TXT
Expenses

91-Medical	73,044	0	73,044
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Reimbursement

93-Electricity	25,000	0	25,000
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Charges

*****	-----		
TOTAL (MH)	71,76,932	9,27,153	81,04,085

2235	91-Medical	38,446	0	38,446
	Reimbursement			

*****	-----		
TOTAL (MH)	38,446	0	38,446

*****	-----		
TOTAL (DDO)	72,15,378	9,27,153	81,42,531

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,87,13,764	28,68,274	2,15,82,038
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DASUYA

S PUNJAB

(COLLEGES)

91-Medical	14,629	0	14,629
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Reimbursement

93-Electricity	0	17,119	17,119
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Charges

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TOTAL(MH)	1,87,28,393	28,85,393	2,16,13,786
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2235	50-Other	1,00,000	0	1,00,000
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Charges

		FINS0E1121.TXT			
*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL(DD0)		1,88,28,393	28,85,393	2,17,13,786	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,12,33,128	17,18,742	1,29,51,870
SECONDARY SCHOOL, DATEWAS					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	17,397	28,854	46,251
		Reimbursement			
		93-Electricity	49,990	8,780	58,770
		Charges			

***** -----

TOTAL(MH)1,13,13,51517,56,3761,30,69,891

223591-Medical31,118031,118

Reimbursement

***** -----

TOTAL(MH)31,118031,118

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)1,13,44,63317,56,3761,31,01,009

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,04,174	0	1,04,174
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAULAT

Reimbursement

S PUNJAB SINGHWALA

(COLLEGES)

*****	-----		
TOTAL(MH)	1,04,174	0	1,04,174

*****	-----		
TOTAL(DD0)	1,04,174	0	1,04,174

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,70,17,521	22,99,225	1,93,16,746
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SECONDARY SCHOOL, DAULTPUR

13-Office	33,000	8,576	41,576
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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.

FINS0E1121.TXT					
91-Medical		28,123	0	28,123	
Reimbursement					
93-Electricity		36,545	24,020	60,565	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,71,18,189	23,31,821	1,94,50,010	
2235	91-Medical	1,91,785	0	1,91,785	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		1,91,785	0	1,91,785	
*****		-----	-----	-----	
TOTAL(DD0)		1,73,09,974	23,31,821	1,96,41,795	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,30,91,707	35,26,004	2,66,17,711
SECONDARY SCHOOL, DEHLON					

FINS0E1121.TXT			
91-Medical	0	52,253	52,253
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,30,91,707	35,78,257	2,66,69,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	1, 21, 243
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DEHLON			Reimbursement		
S	PUNJAB					
(COLLEGES)						

*****	-----	-----	-----
TOTAL(MH)	0	1,21,243	1,21,243

FINSOE1121.TXT					
TOTAL (DD0)			2,30,91,707	36,99,500	2,67,91,207
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,69,848	13,31,997	91,01,845
SECONDARY SCHOOL, DHAMANA,					
NURPUR BEDI					
		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	20,110	19,730	39,840
Charges					
*****			-----	-----	-----
TOTAL (MH)			78,11,958	13,54,727	91,66,685
	2235	91-Medical	99,572	0	99,572

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*****		-----			
TOTAL(MH)		99,572	0	99,572	
*****		-----			
TOTAL(DD0)		79,11,530	13,54,727	92,66,257	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,97,535	14,03,075	1,25,00,610
SECONDARY SCHOOL, DHAMOT					
13-Office		12,000	0	12,000	
Expenses					
18-Conferences,		0	3,000	3,000	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		29,000	0	29,000	
Charges					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1,11,38,535	14,06,075	1,25,44,610
			*****	-----			
			TOTAL (DDO)		1,11,38,535	14,06,075	1,25,44,610
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,89,508	8,53,564	71,43,072
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANANSU					
S	PUNJAB						
(COLLEGES)							
				13-Office	12,000	0	12,000
				Expenses			
				91-Medical	98,370	15,380	1,13,750
				Reimbursement			

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93-Electricity	6,630	0	6,630
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Charges

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TOTAL (MH)	64,06,508	8,68,944	72,75,452
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TOTAL (DD0)	64,06,508	8,68,944	72,75,452
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,24,97,911	20,35,474	1,45,33,385
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SECONDARY SCHOOL, DHANGRALI

13-Office	22,000	0	22,000
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Expenses

91-Medical	18,729	0	18,729
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Reimbursement

93-Electricity	28,440	0	28,440
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Charges

***** -----

TOTAL(MH)	1,25,67,080	20,35,474	1,46,02,554
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	46,710	0	46,710
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Reimbursement

***** -----

TOTAL(MH)	1,46,710	0	1,46,710
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,27,13,790	20,35,474	1,47,49,264

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,34,376	12,78,804	68,13,180
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHANOWALI

S PUNJAB

(COLLEGES)

13-Office	13,608	0	13,608
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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

*****	-----	-----	-----
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TOTAL(MH)	55,59,984	12,81,804	68,41,788
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TOTAL(DD0)	55,59,984	12,81,804	68,41,788
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,15,018	15,22,363	1,32,37,381
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SECONDARY SCHOOL, DHARAMKOT

RANDHAWA

13-Office	7,000	13,576	20,576
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Expenses

91-Medical	70,514	0	70,514
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Reimbursement

93-Electricity	1,45,040	3,100	1,48,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,19,37,572	15,39,039	1,34,76,611
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2235	91-Medical	36,294	0	36,294
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,294	0	36,294
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TOTAL(DD0)	1,19,73,866	15,39,039	1,35,12,905
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,35,136	6,31,194	49,66,330
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SECONDARY SCHOOL, DHAMPUR

13-Office	4,000	4,000	8,000
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Expenses

93-Electricity	3,120	4,760	7,880
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	43,42,256	6,39,954	49,82,210
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	17,383	0	17,383
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMPUR		Reimbursement
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S	PUNJAB
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(COLLEGES)

		*****	-----		
TOTAL(MH)			17,383	0	17,383
		*****	-----		
TOTAL(DD0)			43,59,639	6,39,954	49,99,593
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,43,29,282	21,56,477	1,64,85,759
SECONDARY SCHOOL, DHARKALAN					
		02-Wages	62,993	8,999	71,992
		13-Office	39,000	0	39,000
		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	53,260	11,060	64,320
		Charges			

*****			-----		
TOTAL(MH)			1,44,87,535	21,76,536	1,66,64,071
*****			-----		
TOTAL(DDO)			1,44,87,535	21,76,536	1,66,64,071
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,35,50,019	24,43,350	1,59,93,369
SECONDARY SCHOOL, DHAROWALI					
02-Wages			33,915	4,845	38,760
13-Office			10,000	0	10,000
Expenses					
91-Medical			18,122	0	18,122
Reimbursement					
93-Electricity			19,313	0	19,313
Charges					
*****			-----		
TOTAL(MH)			1,36,31,369	24,48,195	1,60,79,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,36,31,369	24,48,195	1,60,79,564
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,38,07,677	20,21,780	1,58,29,457
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DIRBAN

S PUNJAB

(COLLEGES)

02-Wages	12,816	0	12,816
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93-Electricity	0	35,290	35,290
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Charges

TOTAL (MH)					1,38,20,493	20,57,070	1,58,77,563
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2235	91-Medical	1,39,140	45,457	1,84,597
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Reimbursement

TOTAL (MH)	1,39,140	45,457	1,84,597
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TOTAL (DDO)	1,39,59,633	21,02,527	1,60,62,160
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PRINCIPAL, GOVERNMENT SENIOR	2202	31-Grants-in-Ai	16,50,000	0	16,50,000
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SECONDARY SCHOOL, DOLKE DOHAR d (Salary)

TOTAL(MH)	16,50,000	0	16,50,000
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TOTAL (DDO)	16,50,000	0	16,50,000
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,48,883	10,24,393	65,73,276
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13-Office	0	19,486	19,486
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91-Medical	19,344	0	19,344
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93-Electricity	1,890	1,800	3,690
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Page 1929

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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				FINS0E1121.TXT									
TOTAL(DD0)					55,70,117	10,45,679	66,15,796						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,70,97,171	29,82,086	2,00,79,257						
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DORAHA													
S	PUNJAB												
(COLLEGES)													
				13-Office	12,000	0	12,000						
				Expenses									
				16-Publications	3,000	0	3,000						
				93-Electricity	10,000	0	10,000						
				Charges									
*****					-----								
TOTAL(MH)					1,71,22,171	29,82,086	2,01,04,257						
2235	91-Medical				2,38,856	0	2,38,856						
				Reimbursement									
*****					-----								
TOTAL(MH)					2,38,856	0	2,38,856						

TOTAL (DD0)

1,73,61,027

29,82,086

2,03,43,113

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,03,67,440

14,10,126

1,17,77,566

SECONDARY SCHOOL, DOSTPUR

02-Wages

67,844

9,692

77,536

13-Office

10,000

0

10,000

Expenses

93-Electricity

26,199

0

26,199

Charges

TOTAL (MH)

1,04,71,483

14,19,818

1,18,91,301

TOTAL (DD0)

1,04,71,483

14,19,818

1,18,91,301

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,08,15,012

15,44,899

1,23,59,911

SECONDARY SCHOOL, DUDWINDI

16-Publications	3,000	0	3,000
93-Electricity	31,930	0	31,930
Charges			

*****	-----		
TOTAL(MH)	1,08,49,942	15,44,899	1,23,94,841

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----		
TOTAL(DDO)	1,08,49,942	15,44,899	1,23,94,841

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,89,011	9,77,999	77,67,010
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DUGRI

S PUNJAB

(COLLEGES)

13-Office	22,000	0	22,000
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Expenses

16-Publications	2,403	0	2,403
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18-Conferences,	597	0	597
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,550	0	9,550
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Charges

* * * * *

TOTAL (MH)	68,23,561	9,77,999	78,01,560
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2235	91-Medical	15,642	0	15,642
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Reimbursement

* * * * *

TOTAL (MH)	15,642	0	15,642
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TOTAL(DD0)

68,39,203

9,77,999

78,17,202

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,25,85,069

17,30,052

1,43,15,121

SECONDARY SCHOOL, ENGINE

SHED/LOCO SHED

91-Medical

27,264

0

27,264

Reimbursement

TOTAL(MH)

1,26,12,333

17,30,052

1,43,42,385

2235

91-Medical

32,000

0

32,000

Reimbursement

TOTAL(MH)

32,000

0

32,000

TOTAL(DD0)	1,26,44,333	17,30,052	1,43,74,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	50,93,159	15,85,404	66,78,563
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, FATEHPUR KHURD

S PUNJAB

(COLLEGES)

13-Office	9,988	0	9,988
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Expenses

93-Electricity	10,170	10,440	20,610
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Charges

***** -----

TOTAL(MH)	51,13,317	15,95,844	67,09,161
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2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		12,797	0	12,797
Reimbursement				
***** -----				
TOTAL(MH)		1,12,797	0	1,12,797

***** -----				
TOTAL(DD0)		52,26,114	15,95,844	68,21,958

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,49,704	9,32,465	66,82,169
SECONDARY SCHOOL, FATUHI KHERA					

02-Wages	8,000	0	8,000
91-Medical	35,778	0	35,778
Reimbursement			
93-Electricity	12,300	0	12,300
Charges			

*****				-----			
TOTAL(MH)				58,05,782	9,32,465	67,38,247	

*****				-----			
TOTAL(DD0)				58,05,782	9,32,465	67,38,247	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,79,75,446	40,72,279	3,20,47,725		
SECONDARY SCHOOL, GAHLARI							

13-Office	20,576	0	20,576				
Expenses							

91-Medical	1,10,777	34,675	1,45,452				
Reimbursement							

93-Electricity	47,000	0	47,000				
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DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD				FINSOE1121.TXT HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----		
				TOTAL(MH)	2,81,53,799	41,06,954	3,22,60,753
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	56,247	7,950	64,197
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAHLARI				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	56,247	7,950	64,197
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950
				*****	-----		
				TOTAL(DDO)	2,82,10,046	41,14,904	3,23,24,950

13-Office	4,000	0	4,000
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Expenses

91-Medical	12,550	29,268	41,818
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Reimbursement

93-Electricity	4,260	0	4,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,93,202	8,62,715	65,55,917
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2235	91-Medical	94,593	0	94,593
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	94,593	0	94,593
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*****	-----	-----	-----
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TOTAL(DD0)	57,87,795	8,62,715	66,50,510
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FINS0E1121.TXT							
PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	1,37,42,695	19,73,820	1,57,16,515	
SECONDARY SCHOOL, GAJU MAJARA							
13-Office				4,000	0	4,000	
Expenses							
91-Medical				3,93,095	0	3,93,095	
Reimbursement							
93-Electricity				9,690	0	9,690	
Charges							
GOVERNMENT OF PUNJAB						Page 1933	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1,41,49,480	19,73,820	1,61,23,300
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	5,634	0	5,634

FINS0E1121.TXT					
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAJU MAJARA		Reimbursement			
S	PUNJAB				
(COLLEGES)					
		*****	-----	-----	-----
TOTAL(MH)		5,634	0	5,634	
		*****	-----	-----	-----
TOTAL(DD0)		1,41,55,114	19,73,820	1,61,28,934	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,96,62,000	27,05,368	2,23,67,368
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)			1,96,94,535	27,05,368	2,23,99,903
*****		-----			
TOTAL(DDO)			1,96,94,535	27,05,368	2,23,99,903
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,83,89,970	25,72,884	2,09,62,854
SECONDARY SCHOOL, GARHA					
		13-Office	14,000	5,000	19,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	1,06,546	7,500	1,14,046
		Reimbursement			
		93-Electricity	51,840	29,940	81,780
		Charges			
*****		-----			
TOTAL(MH)			1,85,65,356	26,15,324	2,11,80,680

*****				-----			
TOTAL(DDO)				1,85,65,356	26,15,324	2,11,80,680	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,21,919	16,12,117	1,15,34,036
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GARHSHANKAR

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	27,445	0	27,445
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Charges

		FINS0E1121.TXT			
TOTAL(MH)			99,59,364	16,12,117	1,15,71,481
2235	91-Medical		2,55,740	0	2,55,740
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			2,55,740	0	2,55,740
*****			-----	-----	-----
TOTAL(DD0)			1,02,15,104	16,12,117	1,18,27,221
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,42,75,694	19,57,349	1,62,33,043
SECONDARY SCHOOL, GHABDAN					
		13-Office	12,500	0	12,500
Expenses					
		91-Medical	21,190	13,630	34,820
Reimbursement					
		93-Electricity	43,960	220	44,180
Charges					
Page 5203					

*****		-----	-----	-----
TOTAL(MH)		1,43,53,344	19,71,199	1,63,24,543

2235	91-Medical	27,750	0	27,750
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		27,750	0	27,750

*****		-----	-----	-----
TOTAL(DD0)		1,43,81,094	19,71,199	1,63,52,293

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,76,845	23,35,263	1,69,12,108
SECONDARY SCHOOL, GHANAUR KALAN					
		13-Office	21,500	0	21,500

TOTAL (DD0)			1,46,67,239	23,72,019	1,70,39,258
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,50,88,501	22,73,163	1,73,61,664
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SECONDARY SCHOOL, GHARACHOAM

		02-Wages	21,364	3,052	24,416
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		13-Office	22,400	0	22,400
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Expenses

		91-Medical	0	70,637	70,637
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Reimbursement

		93-Electricity	28,170	17,520	45,690
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Charges

TOTAL (MH)			1,51,60,435	23,64,372	1,75,24,807
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2235		91-Medical	12,219	1,55,333	1,67,552
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Reimbursement

TOTAL(MH)	12,219	1,55,333	1,67,552
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TOTAL(DDO)	1,51,72,654	25,19,705	1,76,92,359
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,63,688	16,05,274	1,26,68,962
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SECONDARY SCHOOL, GHOT POKAR

02-Wages	28,092	0	28,092
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13-Office	7,600	0	7,600
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GOVERNMENT OF PUNJAB	Page 1936
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	39,805	0	39,805
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHOT POKAR	Reimbursement
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		FINS0E1121.TXT			
S	PUNJAB				
(COLLEGES)					
		93-Electricity	64,750	24,710	89,460
		Charges			
		*****	-----		
		TOTAL (MH)	1,12,03,935	16,29,984	1,28,33,919
		*****	-----		
		TOTAL (DD0)	1,12,03,935	16,29,984	1,28,33,919
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,76,928	10,14,093	74,91,021
SECONDARY SCHOOL, GHUMAN					
		13-Office	1,535	0	1,535
		Expenses			
		93-Electricity	24,620	0	24,620
		Charges			
		*****	-----		

		TOTAL(MH)	FINS0E1121.TXT	65,03,083	10,14,093	75,17,176

		TOTAL(DDO)		65,03,083	10,14,093	75,17,176
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		1,42,77,607	22,58,321	1,65,35,928
SECONDARY SCHOOL, GHUMAN KALAN						
		13-Office		20,576	0	20,576
		Expenses				
		91-Medical		3,38,270	0	3,38,270
		Reimbursement				
		93-Electricity		79,086	0	79,086
		Charges				

		TOTAL(MH)		1,47,15,539	22,58,321	1,69,73,860
2235		91-Medical		82,783	0	82,783
		Reimbursement				

TOTAL(MH)	82,783	0	82,783
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,47,98,322	22,58,321	1,70,56,643
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,57,504	10,50,757	89,08,261
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GIANA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

FINS0E1121.TXT					
16-Publications		3,000	0	3,000	
91-Medical		31,384	0	31,384	
Reimbursement					
93-Electricity		23,000	0	23,000	
Charges					

TOTAL(MH)		79,18,888	10,50,757	89,69,645	

TOTAL(DDO)		79,18,888	10,50,757	89,69,645	
PRINCIPAL,GOVERNMENT SENIOR	2235	28-Professional	0	80,000	80,000
SECONDARY SCHOOL, GIRLS, GONIANA		Services			
MANDI					

TOTAL(MH)		0	80,000	80,000	

TOTAL (DD0)			0	80,000	80,000
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,20,60,237	32,63,343	2,53,23,580
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SECONDARY SCHOOL, GOLEWALA

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TOTAL (MH)			2,20,60,237	32,63,343	2,53,23,580
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2235	91-Medical		80,014	0	80,014
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Reimbursement

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TOTAL (MH)			80,014	0	80,014
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TOTAL (DD0)			2,21,40,251	32,63,343	2,54,03,594
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,18,35,996	15,99,602	1,34,35,598
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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

SECONDARY SCHOOL, GOVIND NAGAR							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	12,000	0	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GOVIND NAGAR			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	34,330	0	34,330
				Reimbursement			
				93-Electricity	40,790	0	40,790
				Charges			
***** -----							
			TOTAL (MH)		1,19,23,116	15,99,602	1,35,22,718
			2235	01-Salaries	1,97,856	0	1,97,856
***** -----							

FINS0E1121.TXT					
TOTAL(MH)			1,97,856	0	1,97,856

TOTAL(DD0)			1,21,20,972	15,99,602	1,37,20,574
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,51,144	8,99,891	73,51,035
SECONDARY SCHOOL, GUJJAR WAL					
13-Office			12,000	0	12,000
Expenses					

TOTAL(MH)			64,63,144	8,99,891	73,63,035
2235	91-Medical		0	32,000	32,000
Reimbursement					

TOTAL(MH)			0	32,000	32,000

TOTAL(DD0)			64,63,144	9,31,891	73,95,035
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,23,15,744	18,26,038	1,41,41,782
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SECONDARY SCHOOL, GUJJRAN

13-Office	24,500	0	24,500
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Expenses

91-Medical	17,839	33,224	51,063
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Reimbursement

93-Electricity	23,830	800	24,630
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E1121.TXT			
			TOTAL(MH)		1,23,81,913	18,60,062	1,42,41,975

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,39,076	47,834	2,86,910
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GUJJRAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)		2,39,076	47,834	2,86,910
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TOTAL(DD0)		1,26,20,989	19,07,896	1,45,28,885
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,99,355	9,11,579	66,10,934
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SECONDARY SCHOOL, GURAM					
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13-Office	8,000	0	8,000
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Expenses			
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93-Electricity	5,000	0	5,000
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Charges			
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*****		-----		
TOTAL (MH)		57,12,355	9,11,579	66,23,934

*****		-----		
TOTAL (DD0)		57,12,355	9,11,579	66,23,934

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,47,494	11,10,989	80,58,483
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SECONDARY SCHOOL, HAFIZABAD

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.

93-Electricity	12,660	0	12,660
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Charges

*****		-----		
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TOTAL (MH)	69,71,154	11,13,989	80,85,143
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TOTAL (DD0)	69,71,154	11,13,989	80,85,143
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,00,133	14,43,930	88,44,063
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAIBOWAL

S PUNJAB

(COLLEGES)

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)		74,03,133	14,43,930	88,47,063	
2235	91-Medical	27,100	0	27,100	
Reimbursement					

TOTAL(MH)		27,100	0	27,100	

TOTAL(DD0)		74,30,233	14,43,930	88,74,163	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,60,25,493	23,75,409	1,84,00,902
SECONDARY SCHOOL, HAIBOWAL KHURD					
		16-Publications	1,508	0	1,508
		93-Electricity	32,260	15,740	48,000
Charges					

TOTAL(MH)		1,60,59,261	23,91,149	1,84,50,410	

2235	91-Medical	36,000	0	36,000
	Reimbursement			
*****	-----			
TOTAL(MH)		36,000	0	36,000

*****	-----			
TOTAL(DD0)		1,60,95,261	23,91,149	1,84,86,410

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,66,410	16,51,861	1,26,18,271
SECONDARY SCHOOL, HALWARA					

13-Office	5,500	5,000	10,500
Expenses			

91-Medical	24,703	46,296	70,999
Reimbursement			

93-Electricity	18,460	17,761	36,221
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		1,10,15,073	17,20,918	1,27,35,991
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,57,820	0	1,57,820
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HALWARA				Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----		-----	
			TOTAL(MH)		1,57,820	0	1,57,820
*****			-----		-----		-----
TOTAL(DDO)					1,11,72,893	17,20,918	1,28,93,811

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,48,791	29,67,896	1,75,16,687
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SECONDARY SCHOOL, HAMBRA

13-Office	7,989	0	7,989
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Expenses

16-Publications	1,508	0	1,508
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93-Electricity	48,870	23,110	71,980
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Charges

*****	-----
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TOTAL(MH)	1,46,07,158	29,91,006	1,75,98,164
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TOTAL(DD0)	1,46,07,158	29,91,006	1,75,98,164
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PRINCIPAL,GOVERNMENT SENIOR	2235	28-Professional	6,734	0	6,734
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SECONDARY SCHOOL, HAMIDI		Services
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91-Medical	52,000	7,308	59,308
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Reimbursement

*****		-----			
TOTAL (MH)		58,734	7,308	66,042	

*****		-----			
TOTAL (DD0)		58,734	7,308	66,042	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,39,919	13,59,484	99,99,403
SECONDARY SCHOOL, HANDWAL					

		91-Medical	45,563	0	45,563
		Reimbursement			

		93-Electricity	24,675	16,316	40,991
		Charges			

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

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*****				-----			
TOTAL(MH)				87,10,157	13,75,800	1,00,85,957	
*****				-----			
TOTAL(DD0)				87,10,157	13,75,800	1,00,85,957	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,33,758	15,40,956	1,25,74,714
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARCHOWAL							
S PUNJAB							
(COLLEGES)							
				13-Office	0	8,880	8,880
				Expenses			
				91-Medical	0	15,182	15,182
				Reimbursement			
				93-Electricity	74,000	0	74,000
				Charges			
*****				-----			
TOTAL(MH)				1,11,07,758	15,65,018	1,26,72,776	

TOTAL(DD0)

1,11,07,758

15,65,018

1,26,72,776

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries

1,32,55,842

23,61,066

1,56,16,908

SECONDARY SCHOOL, HARDOCHANNI

91-Medical

2,66,559

0

2,66,559

Reimbursement

93-Electricity

8,870

0

8,870

Charges

TOTAL(MH)

1,35,31,271

23,61,066

1,58,92,337

223550-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(DD0)	1,36,88,853	23,61,066	1,60,49,919

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,21,35,776	18,06,027	1,39,41,803
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARI NAU							
S	PUNJAB						
(COLLEGES)							

93-Electricity	51,480	0	51,480
Charges			

***** -----

TOTAL(MH)1,21,87,25618,06,0271,39,93,283

223591-Medical17,325017,325

Reimbursement

***** -----

TOTAL(MH)17,325017,325

***** -----

TOTAL(DD0)1,22,04,58118,06,0271,40,10,608

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries1,12,98,74416,93,1081,29,91,852

SECONDARY SCHOOL, HATHOA

02-Wages9,15609,156

13-Office9,50009,500

Expenses

93-Electricity23,470023,470

Charges

*****		-----		
TOTAL(MH)		1,13,40,870	16,93,108	1,30,33,978

2235	91-Medical	11,404	0	11,404
Reimbursement				

*****		-----		
TOTAL(MH)		11,404	0	11,404

*****		-----		
TOTAL(DD0)		1,13,52,274	16,93,108	1,30,45,382

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,50,659	8,86,595	71,37,254
SECONDARY SCHOOL, HATHUR					

13-Office	12,000	30,270	42,270
Expenses			

16-Publications	0	3,000	3,000
93-Electricity	80,910	0	80,910

Charges

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,84,18,683	27,74,244	2,11,92,927
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SECONDARY SCHOOL, HAZIPUR

13-Office	4,000	0	4,000
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Expenses

93-Electricity	75,900	1,610	77,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,84,98,583	27,75,854	2,12,74,437
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2235	91-Medical	15,610	6,898	22,508
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,610	6,898	22,508
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TOTAL(DD0)	1,85,14,193	27,82,752	2,12,96,945
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	22,38,346	0	22,38,346
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SECONDARY SCHOOL, HOSHIARPUR		Charges			
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*****			-----		
TOTAL(MH)			22,38,346	0	22,38,346

*****			-----		
TOTAL(DDO)			22,38,346	0	22,38,346

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,69,76,544	25,23,565	1,95,00,109
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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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NAME OF	NAME OF	NAME OF	MAJOR	SOE	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 3,000 0 3,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HUSSANPUR

S PUNJAB

(COLLEGES)

91-Medical 9,04,715 0 9,04,715

Reimbursement

***** -----

TOTAL(MH) 1,79,44,259 25,23,565 2,04,67,824

***** -----

TOTAL(DD0) 1,79,44,259 25,23,565 2,04,67,824

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 57,37,166 8,71,021 66,08,187

SECONDARY SCHOOL, ISPUR

MAKHSUSPUR CHELLA

13-Office 10,000 0 10,000

Expenses

FINS0E1121.TXT					
93-Electricity		6,614	17,570	24,184	
Charges					
*****		-----			
TOTAL(MH)		57,53,780	8,88,591	66,42,371	
*****		-----			
TOTAL(DD0)		57,53,780	8,88,591	66,42,371	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,92,781	17,36,258	1,43,29,039
SECONDARY SCHOOL, JADLA					
93-Electricity		13,570	0	13,570	
Charges					
*****		-----			
TOTAL(MH)		1,26,06,351	17,36,258	1,43,42,609	
*****		-----			
TOTAL(DD0)		1,26,06,351	17,36,258	1,43,42,609	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,65,373	14,10,372	1,11,75,745
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SECONDARY SCHOOL, JAI SINGH WALA

13-Office	4,000	0	4,000
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Expenses

16-Publications	3,000	0	3,000
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TOTAL(MH)	97,72,373	14,10,372	1,11,82,745
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	97,72,373	14,10,372	1,11,82,745
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,89,967	11,12,872	75,02,839
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JAIJON DOABA

S PUNJAB

(COLLEGES)

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13-Office 4,000 0 4,000

Expenses

91-Medical 2,21,262 16,668 2,37,930

Reimbursement

93-Electricity 18,000 0 18,000

Charges

***** -----

TOTAL(MH) 66,33,229 11,29,540 77,62,769

***** -----

TOTAL(DD0) 66,33,229 11,29,540 77,62,769

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,09,65,480 16,44,077 1,26,09,557

SECONDARY SCHOOL, JAIN

CHHABBARWAL

93-Electricity	30,360	0	30,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,95,840	16,44,077	1,26,39,917
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*****	-----	-----	-----
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TOTAL(DDO)	1,09,95,840	16,44,077	1,26,39,917
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,67,43,015	29,32,679	1,96,75,694
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SECONDARY SCHOOL, JANDIALI

13-Office	12,000	2,950	14,950
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Expenses

91-Medical	4,000	0	4,000
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Reimbursement

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,67,66,015	29,35,629	1,97,01,644
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)					1,67,66,015	29,35,629	1,97,01,644

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,64,680	17,69,064	1,39,33,744
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JANDSAHIB							
S PUNJAB							
(COLLEGES)							

93-Electricity	28,980	0	28,980
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Charges

*****				-----			
				TOTAL (MH)	1,21,93,660	17,69,064	1,39,62,724

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	28,170	0	28,170
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,28,170	0	1,28,170
		*****	-----	-----	-----
		TOTAL(DDO)	1,23,21,830	17,69,064	1,40,90,894
PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
		Charges			
SECONDARY SCHOOL, JANDWALA					
KARMIKHERA, FAZILKA					
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000

FINS0E1121.TXT					

TOTAL (DD0)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,89,052	25,58,368	90,47,420
SECONDARY SCHOOL, JASSI BAG WALI					
		13-Office	4,000	0	4,000
Expenses					
		16-Publications	3,000	0	3,000

TOTAL (MH)			64,96,052	25,58,368	90,54,420
	2235	91-Medical	44,465	0	44,465
Reimbursement					

TOTAL (MH)			44,465	0	44,465
GOVERNMENT OF PUNJAB					
Page 1948					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,03,356	11,78,089	94,81,445
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S PUNJAB

13-Office	10,000	0	10,000
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93-Electricity	3,160	15,180	18,340
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Page 5240

FINSOE1121.TXT					
2235	91-Medical	7,800	0	7,800	
Reimbursement					

TOTAL(MH)		7,800	0	7,800	

TOTAL(DDO)		83,24,316	11,93,269	95,17,585	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,37,81,571	19,98,345	1,57,79,916
SECONDARY SCHOOL, JHABKRA					
		02-Wages	33,922	4,846	38,768
		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)	1,38,57,936	20,03,191	1,58,61,127
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2235	91-Medical	13,046	0	13,046
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Reimbursement

*****	-----			
TOTAL(MH)	13,046	0	13,046	

*****	-----			
TOTAL(DD0)	1,38,70,982	20,03,191	1,58,74,173	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,29,06,343	19,97,212	1,49,03,555
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHAJ NURPUR

S	PUNJAB	BEDI
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(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,29,17,343	19,97,212	1,49,14,555
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2235	91-Medical	13,069	0	13,069
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,069	0	13,069
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TOTAL(DD0)	1,29,30,412	19,97,212	1,49,27,624
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	12,900	0	12,900
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SECONDARY SCHOOL, JHALLIAN KALAN		Reimbursement			
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TOTAL (MH)	12,900	0	12,900
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TOTAL (DD0)	12,900	0	12,900
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,87,873	15,42,569	1,17,30,442
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SECONDARY SCHOOL, JHANDUKE

13-Office	0	4,000	4,000
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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	45,330	0	45,330
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Reimbursement

93-Electricity	28,983	25,080	54,063
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,02,62,186	15,74,649	1,18,36,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	8,750	0	8,750
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHANDUKE			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	8,750	0	8,750

*****	-----	-----	-----
TOTAL(DDO)	1,02,70,936	15,74,649	1,18,45,585

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,13,63,457	14,11,737	1,27,75,194
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SECONDARY SCHOOL, JHINGAR KALAN

93-Electricity	18,000	0	18,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,13,81,457	14,11,737	1,27,93,194
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2235	91-Medical	18,651	0	18,651
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,651	0	18,651
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TOTAL(DD0)	1,14,00,108	14,11,737	1,28,11,845
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,60,782	6,54,532	48,15,314
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SECONDARY SCHOOL, JHORRAN

FINS0E1121.TXT					
13-Office					
		12,000	0	12,000	
Expenses					
16-Publications					
		3,000	0	3,000	
93-Electricity					
		23,570	14,830	38,400	
Charges					

TOTAL(MH)					
		41,99,352	6,69,362	48,68,714	

TOTAL(DD0)					
		41,99,352	6,69,362	48,68,714	
PRINCIPAL,GOVERNMENT SENIOR					
2202	01-Salaries	1,31,75,443	21,87,788	1,53,63,231	
SECONDARY SCHOOL, JHUNIR					
13-Office					
		26,000	0	26,000	
Expenses					
GOVERNMENT OF PUNJAB					
				Page	1951
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

TOTAL(DDO)			1,33,12,823	22,02,064	1,55,14,887
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,94,864	14,42,479	1,03,37,343
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SECONDARY SCHOOL, JITWAL KALAN

91-Medical	36,505	7,400	43,905
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Reimbursement

93-Electricity	28,950	22,520	51,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	89,60,319	14,72,399	1,04,32,718
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	9,677	0	9,677
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,09,677	0	1,09,677
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TOTAL(DDO)

90,69,996

14,72,399

1,05,42,395

PRINCIPAL,GOVERNMENT SENIOR

2235

50-Other

1,00,000

0

1,00,000

SECONDARY SCHOOL, KADDON

Charges

91-Medical

0

8,580

8,580

Reimbursement

TOTAL(MH)

1,00,000

8,580

1,08,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

FINS0E1121.TXT							
TOTAL(DD0)					1,00,000	8,580	1,08,580
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,62,790	13,78,302	1,06,41,092
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAHANPUR KHUHI							
S PUNJAB							
(COLLEGES)							
				13-Office	22,000	0	22,000
				Expenses			
				16-Publications	2,403	0	2,403
				18-Conferences,	597	0	597
				Seminars,			
				Workshops,			
				Tours etc.			
*****				-----			
TOTAL(MH)					92,87,790	13,78,302	1,06,66,092
*****				-----			
TOTAL(DD0)					92,87,790	13,78,302	1,06,66,092

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,52,90,331	25,30,121	1,78,20,452
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SECONDARY SCHOOL, KAHNUWAN

02-Wages	58,142	8,306	66,448
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13-Office	15,288	0	15,288
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	1,24,232	0	1,24,232
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Reimbursement

93-Electricity	24,600	0	24,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,55,15,593	25,38,427	1,80,54,020
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2235	91-Medical	2,05,907	0	2,05,907
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,05,907	0	2,05,907
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*****-----

TOTAL(DD0)1,57,21,50025,38,4271,82,59,927

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries75,84,11613,75,12689,59,242

GOVERNMENT OF PUNJABPage 1953

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, KALA AFGANA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	32,774	4,682	37,456
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALA AFGANA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

		FINS0E1121.TXT			
91-Medical			20,935	0	20,935
Reimbursement					
93-Electricity			70,480	0	70,480
Charges					

TOTAL(MH)			77,13,305	13,79,808	90,93,113

TOTAL(DD0)			77,13,305	13,79,808	90,93,113
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,30,37,171	18,09,238	1,48,46,409
SECONDARY SCHOOL, KALABAKRA					
13-Office			7,000	0	7,000
Expenses					
93-Electricity			9,880	0	9,880
Charges					

TOTAL(MH)			1,30,54,051	18,09,238	1,48,63,289

2235	91-Medical	66,679	0	66,679
	Reimbursement			
***** -----				
TOTAL(MH)		66,679	0	66,679

***** -----				
TOTAL(DDO)		1,31,20,730	18,09,238	1,49,29,968

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,82,376	6,35,914	56,18,290
SECONDARY SCHOOL, KALAL WALA					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	70,705	0	70,705
		Reimbursement			

Expenses

91-Medical	2,13,386	0	2,13,386
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Reimbursement

93-Electricity	2,19,432	785	2,20,217
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,42,11,015	35,36,158	2,77,47,173

2235	91-Medical	25,208	0	25,208
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	25,208	0	25,208

*****	-----	-----	-----
TOTAL(DD0)	2,42,36,223	35,36,158	2,77,72,381

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,63,71,093	36,87,295	3,00,58,388
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SECONDARY SCHOOL, KALYAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	1,92,982	0	1,92,982
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Reimbursement

93-Electricity	7,610	2,390	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,65,75,685	36,89,685	3,02,65,370
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2235	91-Medical	2,11,792	0	2,11,792
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)				2,11,792	0	2,11,792	

*****				-----			
TOTAL(DD0)				2,67,87,477	36,89,685	3,04,77,162	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,75,91,913	26,31,523	2,02,23,436
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAMAI DEVI							
S	PUNJAB						
(COLLEGES)							

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

FINSOE1121.TXT

TOTAL (MH)

1,76,42,952

26, 31, 523

2,02,74,475

TOTAL (DDO)

1,76,42,952

26,31,523

2,02,74,475

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

71,69,840

9,36,460

81,06,300

SECONDARY SCHOOL, KAMAL PURA

13-Office

4,000

0

4,000

Expenses

91-Medical

21,184

0

21,184

Reimbursement

93-Electricity

22,020

0

22,020

Charges

* * * * *

TOTAL (MH)

72,17,044

9,36,460

81,53,504

TOTAL (DDO)

72,17,044

9,36,460

81,53,504

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,70,655	9,04,385	69,75,040
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SECONDARY SCHOOL, KAMALUSWAICH

13-Office	4,000	0	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAMALUSWAICH

S PUNJAB

(COLLEGES)

91-Medical	1,69,476	8,055	1,77,531
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Reimbursement

93-Electricity	4,000	12,425	16,425
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Charges

*****		-----		
TOTAL (MH)		62,51,131	9,24,865	71,75,996

*****		-----		
TOTAL (DD0)		62,51,131	9,24,865	71,75,996

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
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Reimbursement

*****		-----		
TOTAL (MH)		2,44,412	0	2,44,412

TOTAL(DD0)			3,90,488	0	3,90,488
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,20,138	20,00,679	1,54,20,817
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SECONDARY SCHOOL, KARNANA

13-Office			0	15,000	15,000
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Expenses

91-Medical			12,504	61,033	73,537
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Reimbursement

93-Electricity			12,610	0	12,610
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Charges

TOTAL(MH)			1,34,45,252	20,76,712	1,55,21,964
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TOTAL(DD0)			1,34,45,252	20,76,712	1,55,21,964
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FINSOE1121.TXT

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,76,042	6,28,686	56,04,728
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, KARTARPUR,

NURPUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	22,000	0	22,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARTARPUR,		Expenses			
S	PUNJAB	NURPUR					
(COLLEGES)							

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TOTAL(MH)	49,98,042	6,28,686	56,26,728
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2235	91-Medical	1,62,979	0	1,62,979
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Reimbursement

* * * * *

FINS0E1121.TXT					
TOTAL(MH)			1,62,979	0	1,62,979

TOTAL(DD0)			51,61,021	6,28,686	57,89,707
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,25,04,982	32,32,970	2,57,37,952
SECONDARY SCHOOL, KATHERA (DR.					
PRATAP SINGH NAGAR)					
13-Office			11,000	0	11,000
Expenses					
91-Medical			10,335	8,359	18,694
Reimbursement					
93-Electricity			37,730	19,260	56,990
Charges					

TOTAL(MH)			2,25,64,047	32,60,589	2,58,24,636

TOTAL(DD0)

2,25,64,047

32,60,589

2,58,24,636

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,75,64,791

26,03,178

2,01,67,969

SECONDARY SCHOOL, KAULI

13-Office

4,000

0

4,000

Expenses

91-Medical

550

0

550

Reimbursement

93-Electricity

10,000

0

10,000

Charges

TOTAL(MH)

1,75,79,341

26,03,178

2,01,82,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	2,33,413	0	2,33,413
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAULI				Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	2,33,413	0	2,33,413

*****	-----		
TOTAL(DD0)	1,78,12,754	26,03,178	2,04,15,932

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,12,308	13,02,927	1,06,15,235
SECONDARY SCHOOL, KHANPUR					
		13-Office	19,334	0	19,334
		Expenses			
		91-Medical	13,700	0	13,700
		Reimbursement			

FINS0E1121.TXT					
93-Electricity		15,400	0	15,400	
Charges					
*****		-----			
TOTAL(MH)		93,60,742	13,02,927	1,06,63,669	
2235	91-Medical	4,98,869	0	4,98,869	
Reimbursement					
*****		-----			
TOTAL(MH)		4,98,869	0	4,98,869	
*****		-----			
TOTAL(DD0)		98,59,611	13,02,927	1,11,62,538	
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	18,860	0	18,860
SECONDARY SCHOOL, KHANURI KALAN		Reimbursement			
*****		-----			
TOTAL(MH)		18,860	0	18,860	

TOTAL(DD0)

18,860

0

18,860

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

71,01,649

13,12,738

84,14,387

SECONDARY SCHOOL, KHARKAN

13-Office

4,000

6,000

10,000

Expenses

GOVERNMENT OF PUNJAB

Page 1959

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2202

93-Electricity

6,660

8,750

15,410

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHARKAN

Charges

S

PUNJAB

(COLLEGES)

TOTAL (MH)	71,12,309	13,27,488	84,39,797
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*****	-----	-----	-----
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TOTAL (DD0)	71,12,309	13,27,488	84,39,797
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,77,539	22,67,456	1,71,44,995
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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)	1,49,33,839	22,67,456	1,72,01,295
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2235	91-Medical	0	24,125	24,125
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Reimbursement

*****	-----	-----	-----
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FINS0E1121.TXT					
TOTAL(MH)			0	24,125	24,125

TOTAL(DD0)			1,49,33,839	22,91,581	1,72,25,420
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,64,153	10,82,745	86,46,898
SECONDARY SCHOOL, KHEMUANA					
13-Office			8,000	0	8,000
Expenses					
16-Publications			3,000	0	3,000
91-Medical			76,745	0	76,745
Reimbursement					
93-Electricity			16,140	0	16,140
Charges					

TOTAL(MH)			76,68,038	10,82,745	87,50,783

FINS0E1121.TXT

TOTAL(DD0)76,68,03810,82,74587,50,783

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,41,45,470	20,06,416	1,61,51,886
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERA DONA

S PUNJAB

(COLLEGES)

16-Publications	3,000	0	3,000
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93-Electricity	54,170	0	54,170
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Charges

TOTAL(MH)	1,42,02,640	20,06,416	1,62,09,056
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*****			FINS0E1121.TXT			

TOTAL (DD0)			1,42,02,640	20,06,416	1,62,09,056	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,40,612	7,03,629	45,44,241	
SECONDARY SCHOOL, KHERA KALMOTE						
			13-Office	20,500	0	20,500
			Expenses			
			93-Electricity	12,070	2,400	14,470
			Charges			
*****			-----			
TOTAL (MH)			38,73,182	7,06,029	45,79,211	
*****			-----			
TOTAL (DD0)			38,73,182	7,06,029	45,79,211	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,38,85,936	18,71,583	1,57,57,519	
SECONDARY SCHOOL, KHERI						
SALABATPUR CHAMKAURSAHIB						

FINS0E1121.TXT			
13-Office	11,000	11,000	22,000
Expenses			
16-Publications	2,403	0	2,403
18-Conferences,	597	0	597
Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,18,616	0	2,18,616
Reimbursement			
93-Electricity	3,600	2,990	6,590
Charges			
*****	-----		
TOTAL (MH)	1,41,22,152	18,85,573	1,60,07,725

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	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(DD0)		1,43,75,824	18,85,573	1,62,61,397
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,64,35,032	23,36,288	1,87,71,320
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SECONDARY SCHOOL, KHUDDA

				13-Office	10,000	0	10,000
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Expenses

FINS0E1121.TXT					
91-Medical		90,876	0	90,876	
Reimbursement					
93-Electricity		19,120	0	19,120	
Charges					
*****		-----			
TOTAL(MH)		1,65,55,028	23,36,288	1,88,91,316	
2235	91-Medical	0	99,500	99,500	
Reimbursement					
*****		-----			
TOTAL(MH)		0	99,500	99,500	
*****		-----			
TOTAL(DD0)		1,65,55,028	24,35,788	1,89,90,816	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,80,29,642	55,94,197	4,36,23,839
SECONDARY SCHOOL, KHYALA KALAN					

FINS0E1121.TXT			
13-Office	13,000	0	13,000
Expenses			
93-Electricity	26,000	0	26,000
Charges			
*****	-----		
TOTAL (MH)	3,80,68,642	55,94,197	4,36,62,839

*****	-----		
TOTAL (DD0)	3,80,68,642	55,94,197	4,36,62,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	91,48,617	13,33,666	1,04,82,283
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KILA RAIPUR

S PUNJAB

(COLLEGES)

13-Office	7,799	0	7,799
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Expenses

93-Electricity	36,980	0	36,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	91,93,396	13,33,666	1,05,27,062
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2235	91-Medical	1,77,836	0	1,77,836
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,77,836	0	1,77,836
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TOTAL (DDO)	93,71,232	13,33,666	1,07,04,898
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,61,085	16,22,541	1,08,83,626
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	13-Office	11,000	11,000	22,000
	Expenses			
	91-Medical	24,205	0	24,205
	Reimbursement			
	93-Electricity	45,000	0	45,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	93,41,290	16,33,541	1,09,74,831
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	1,96,999	0	1,96,999
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,06,999	0	2,06,999

*****				-----			
TOTAL(DD0)				95,48,289	16,33,541	1,11,81,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	57,945	0	57,945
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KOHARIAN			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				57,945	0	57,945	

*****				-----			
TOTAL(DD0)				57,945	0	57,945	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,14,34,069	42,21,942	1,56,56,011
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SECONDARY SCHOOL, KOT FATEH

13-Office	10,000	0	10,000
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Expenses

91-Medical	1,35,835	0	1,35,835
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Reimbursement

93-Electricity	27,673	0	27,673
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,16,07,577	42,21,942	1,58,29,519
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2235	91-Medical	47,572	0	47,572
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,572	0	47,572
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FINS0E1121.TXT					
TOTAL (DD0)			1,16,55,149	42,21,942	1,58,77,091
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,60,67,340	22,08,547	1,82,75,887
SECONDARY SCHOOL, KOT SHAMIR					
		13-Office	4,000	0	4,000
Expenses					
		91-Medical	58,507	0	58,507
Reimbursement					
*****			-----		
TOTAL (MH)			1,61,29,847	22,08,547	1,83,38,394
*****			-----		
TOTAL (DD0)			1,61,29,847	22,08,547	1,83,38,394
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,40,616	11,39,281	81,79,897
GOVERNMENT OF PUNJAB				Page 1964	
DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	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, KOTHE CHET					
		SINGH					
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	3,000	0	3,000
				91-Medical	18,630	0	18,630
				Reimbursement			
				93-Electricity	2,350	0	2,350
				Charges			

			TOTAL (MH)		70,68,596	11,39,281	82,07,877

FINS0E1121.TXT					
TOTAL(DD0)			70,68,596	11,39,281	82,07,877
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,40,24,798	17,07,852	1,57,32,650
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	24,670	41,590
		Charges			
*****			-----		
TOTAL(MH)			1,40,97,886	17,32,522	1,58,30,408
*****			-----		
TOTAL(DD0)			1,40,97,886	17,32,522	1,58,30,408

PRINCIPAL,GOVERNMENT SENIOR	2202	FINS0E1121.TXT 01-Salaries	38,69,945	5,93,855	44,63,800
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SECONDARY SCHOOL, KULAR

13-Office	14,000	0	14,000
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Expenses

16-Publications	3,000	0	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		39,30,721	5,93,855	45,24,576

*****				FINS0E1121.TXT			

TOTAL(DD0)				39,30,721	5,93,855	45,24,576	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,28,67,997	17,61,699	1,46,29,696
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KULRIAN

S PUNJAB

(COLLEGES)

13-Office	25,000	0	25,000
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Expenses

16-Publications	2,397	0	2,397
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18-Conferences,	603	0	603
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Seminars,

Workshops,

Tours etc.

91-Medical	28,290	0	28,290
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Reimbursement

93-Electricity	9,228	0	9,228
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Charges

TOTAL (MH)		1,29,33,515	17,61,699	1,46,95,214	
2235	91-Medical	3,40,195	0	3,40,195	
	Reimbursement				
*****		-----	-----	-----	
TOTAL (MH)		3,40,195	0	3,40,195	
*****		-----	-----	-----	
TOTAL (DD0)		1,32,73,710	17,61,699	1,50,35,409	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,69,561	10,27,731	74,97,292
SECONDARY SCHOOL, KUTTI					
	13-Office	0	4,000	4,000	
	Expenses				
	16-Publications	0	3,000	3,000	
	91-Medical	11,940	0	11,940	
	Reimbursement				

TOTAL(MH)	64,81,501	10,34,731	75,16,232
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TOTAL(DDO)	64,81,501	10,34,731	75,16,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	01-Salaries	2,51,07,931	38,36,508	2,89,44,439
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LADHUKA

S	PUNJAB
---	--------

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	30,324	0	30,324
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Reimbursement

93-Electricity	71,670	15,870	87,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,52,16,925	38,52,378	2,90,69,303
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2235	91-Medical	3,13,178	0	3,13,178
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,13,178	0	3,13,178
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TOTAL(DD0)	2,55,30,103	38,52,378	2,93,82,481
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,46,746	16,82,400	1,36,29,146
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SECONDARY SCHOOL, LAKHPUR

02-Wages	39,498	6,583	46,081
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13-Office	70,000	0	70,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	53,842	0	53,842
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Reimbursement

93-Electricity	29,229	0	29,229
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,21,42,315	16,88,983	1,38,31,298
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TOTAL(DDO)	1,21,42,315	16,88,983	1,38,31,298
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,74,15,165	25,86,891	2,00,02,056
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALHERI							
S	PUNJAB						
(COLLEGES)							
				13-Office	3,985	0	3,985
				Expenses			
				91-Medical	20,250	0	20,250
				Reimbursement			
				93-Electricity	51,250	0	51,250
				Charges			
*****					-----		
TOTAL(MH)					1,74,90,650	25,86,891	2,00,77,541

*****		FINS0E1121.TXT			

TOTAL(DD0)			1,74,90,650	25,86,891	2,00,77,541
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,31,310	19,39,625	1,50,70,935
SECONDARY SCHOOL, LAMBA PIVA					
		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	15,880	0	15,880
		Reimbursement			
		93-Electricity	14,680	0	14,680
		Charges			
*****		-----			
TOTAL(MH)			1,31,75,870	19,39,625	1,51,15,495
2235	50-Other		1,10,000	0	1,10,000
		Charges			
		91-Medical	2,84,915	0	2,84,915
		Reimbursement			

*****				-----			
TOTAL(MH)				3,94,915	0	3,94,915	

*****				-----			
TOTAL(DD0)				1,35,70,785	19,39,625	1,55,10,410	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,48,726	15,87,133	1,16,35,859		
SECONDARY SCHOOL, LASOIE							

		13-Office	21,500	0	21,500		
		Expenses					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	15,867	0	15,867

FINS0E1121.TXT

S

PUNJAB

(COLLEGES)

93-Electricity

24,330

0

24,330

Charges

TOTAL(MH)

1,01,10,423

15,87,133

1,16,97,556

2235

91-Medical

3,15,975

0

3,15,975

Reimbursement

TOTAL(MH)

3,15,975

0

3,15,975

TOTAL(DD0)

1,04,26,398

15,87,133

1,20,13,531

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

64,83,543

11,51,586

76,35,129

SECONDARY SCHOOL, LATALA

FINS0E1121.TXT					
13-Office		12,000	0	12,000	
Expenses					
93-Electricity		14,000	7,500	21,500	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		65,09,543	11,59,086	76,68,629	
2235	91-Medical	12,494	0	12,494	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		12,494	0	12,494	
*****		-----	-----	-----	
TOTAL(DD0)		65,22,037	11,59,086	76,81,123	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,50,756	7,31,343	61,82,099
SECONDARY SCHOOL, LEELA MEGH					
SINGH					

13-Office	12,000	0	12,000
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Expenses

91-Medical	0	93,416	93,416
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Reimbursement

93-Electricity	18,010	13,020	31,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	54,80,766	8,37,779	63,18,545
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	76,552	0	76,552
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEELA MEGH		Reimbursement
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S	PUNJAB	SINGH
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(COLLEGES)

*****		-----			
TOTAL(MH)		76,552	0	76,552	
*****		-----			
TOTAL(DDO)		55,57,318	8,37,779	63,95,097	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,10,73,327	16,41,977	1,27,15,304
SECONDARY SCHOOL, LEHRA DHURKOT					
13-Office		8,000	0	8,000	
Expenses					
16-Publications		1,000	0	1,000	
18-Conferences,		2,000	0	2,000	
Seminars,					
Workshops,					
Tours etc.					
*****		-----			
TOTAL(MH)		1,10,84,327	16,41,977	1,27,26,304	

TOTAL(DD0)			1,10,84,327	16,41,977	1,27,26,304
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,53,138	45,73,843	1,75,26,981
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SECONDARY SCHOOL, LEHRAGAGA

		02-Wages	38,448	0	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

TOTAL(MH)			1,32,22,548	45,73,843	1,77,96,391
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2235		91-Medical	73,249	2,13,706	2,86,955
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Reimbursement

TOTAL(MH)			73,249	2,13,706	2,86,955
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,32,95,797	47,87,549	1,80,83,346
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,10,679	11,99,924	1,01,10,603
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LEHRI

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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93-Electricity	11,440	0	11,440
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Charges

		*****	-----		
TOTAL(MH)			89,26,119	12,02,924	1,01,29,043
2235	91-Medical		1,17,429	0	1,17,429
Reimbursement					
		*****	-----		
TOTAL(MH)			1,17,429	0	1,17,429
		*****	-----		
TOTAL(DD0)			90,43,548	12,02,924	1,02,46,472
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,50,02,867	20,79,114	1,70,81,981
SECONDARY SCHOOL, LODHEWALI					
		13-Office	14,000	0	14,000
Expenses					
		16-Publications	0	3,000	3,000
		31-Grants-in-Ai	16,53,000	0	16,53,000

d (Salary)

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,66,81,867	20,82,114	1,87,63,981
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2235	91-Medical	14,321	0	14,321
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	14,321	0	14,321
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							
TOTAL(DDO)					1,66,96,188	20,82,114	1,87,78,302

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,85,656	17,59,913	1,27,45,569
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LODHI MAJRA

S PUNJAB

(COLLEGES)

13-Office	22,000	0	22,000
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Expenses

16-Publications	2,403	0	2,403
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18-Conferences,	597	0	597
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Seminars,

Workshops,

Tours etc.

91-Medical	30,548	46,425	76,973
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Reimbursement

93-Electricity	19,960	10,010	29,970
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Charges

***** -----

TOTAL (MH)			1,10,61,164	18,16,348	1,28,77,512
2235	91-Medical		82,289	0	82,289
Reimbursement					
*****			-----		
TOTAL (MH)			82,289	0	82,289
*****			-----		
TOTAL (DD0)			1,11,43,453	18,16,348	1,29,59,801
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,27,571	11,45,303	89,72,874
SECONDARY SCHOOL, LOHIA KHAS					
		13-Office	14,000	0	14,000
Expenses					
		16-Publications	3,000	0	3,000
		93-Electricity	73,370	10,700	84,070
Charges					

TOTAL(MH)	79,17,941	11,56,003	90,73,944
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2235	91-Medical	2,92,513	0	2,92,513
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Reimbursement

TOTAL(MH)	2,92,513	0	2,92,513
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	82,10,454	11,56,003	93,66,457
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	85,70,145	13,38,852	99,08,997
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUBANGARH

S

PUNJAB

FINS0E1121.TXT

(COLLEGES)

		13-Office	3,996	0	3,996
		Expenses			
		91-Medical	11,800	0	11,800
		Reimbursement			
		93-Electricity	19,875	0	19,875
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	86,05,816	13,38,852	99,44,668
		*****	-----	-----	-----
		TOTAL(DD0)	86,05,816	13,38,852	99,44,668

		16-Publications	0	2,403	2,403		
		18-Conferences,	0	597	597		
		Seminars,					
		Workshops,					
		Tours etc.					
		91-Medical	1,83,789	3,03,704	4,87,493		
		Reimbursement					
		93-Electricity	25,000	0	25,000		
		Charges					

		TOTAL(MH)	1,14,00,876	19,04,788	1,33,05,664		

		TOTAL(DD0)	1,14,00,876	19,04,788	1,33,05,664		

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,03,299	22,32,530	1,75,35,829
		SECONDARY SCHOOL, MACHAKI	KALAN				

02-Wages	16,056	0	16,056
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91-Medical	16,225	0	16,225
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	61,490	26,020	87,510
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MACHAKI KALAN		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,53,97,070	22,58,550	1,76,55,620
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TOTAL(DDO)	1,53,97,070	22,58,550	1,76,55,620
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FINS0E1121.TXT					
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,37,33,169	22,77,509	1,60,10,678
SECONDARY SCHOOL, MACHIWARA					
		13-Office	12,000	0	12,000
		Expenses			
		91-Medical	0	8,850	8,850
		Reimbursement			
		93-Electricity	16,000	0	16,000
		Charges			
*****			-----		
		TOTAL(MH)	1,37,61,169	22,86,359	1,60,47,528

		TOTAL(DDO)	1,37,61,169	22,86,359	1,60,47,528
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,40,55,275	20,62,764	1,61,18,039
SECONDARY SCHOOL, MADHOPUR CANTT					
		13-Office	33,000	11,150	44,150

16-Publications	0	2,000	2,000
18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	3,65,863	0	3,65,863
Reimbursement			
93-Electricity	14,860	6,880	21,740
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,44,68,998	20,83,794	1,65,52,792

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FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,44,68,998	20,83,794	1,65,52,792
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,96,865	18,77,731	1,40,74,596
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAGLI NICHI							
S PUNJAB							
(COLLEGES)							
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	1,508	0	1,508
				91-Medical	1,11,386	0	1,11,386
				Reimbursement			
				93-Electricity	61,390	0	61,390
				Charges			
*****				-----			
		TOTAL(MH)			1,23,83,149	18,77,731	1,42,60,880

*****			FINS0E1121.TXT			

TOTAL(DD0)			1,23,83,149	18,77,731	1,42,60,880	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,85,048	11,39,022	78,24,070	
SECONDARY SCHOOL, MAHERU						
			02-Wages	26,328	8,776	35,104
			16-Publications	3,000	0	3,000
			93-Electricity	10,690	0	10,690
			Charges			
			*****			-----
TOTAL(MH)			67,25,066	11,47,798	78,72,864	
			*****			-----
TOTAL(DD0)			67,25,066	11,47,798	78,72,864	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,85,215	17,35,129	1,49,20,344	
SECONDARY SCHOOL, MAHILPUR						
(BOYS)						
			13-Office	7,670	0	7,670

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Expenses

93-Electricity	63,030	34,540	97,570
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Charges

TOTAL(MH)	1,32,55,915	17,69,669	1,50,25,584

2235	91-Medical	25,394	0	25,394
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	25,394	0	25,394

FINS0E1121.TXT							
TOTAL(DDO)					1,32,81,309	17,69,669	1,50,50,978
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,82,984	26,06,669	1,83,89,653
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHILPUR							
S	PUNJAB	(GIRLS)					
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	25,822	38,307	64,129
				Reimbursement			
				93-Electricity	34,760	0	34,760
				Charges			
*****					-----	-----	-----
TOTAL(MH)					1,58,53,566	26,44,976	1,84,98,542
			2235	91-Medical	5,000	25,451	30,451
				Reimbursement			

*****		-----			
TOTAL(MH)			5,000	25,451	30,451
*****		-----			
TOTAL(DDO)			1,58,58,566	26,70,427	1,85,28,993
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,43,999	14,11,089	90,55,088
SECONDARY SCHOOL, MAHUANA BODLA					
13-Office			27,000	0	27,000
Expenses					
16-Publications			3,000	0	3,000
91-Medical			20,675	0	20,675
Reimbursement					
93-Electricity			28,360	1,040	29,400
Charges					
*****		-----			
TOTAL(MH)			77,23,034	14,12,129	91,35,163

TOTAL(DD0)	77,23,034	14,12,129	91,35,163
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	68,50,690	10,33,668	78,84,358
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAKRAUNA KALAN

S PUNJAB

(COLLEGES)

13-Office	22,000	0	22,000
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Expenses

16-Publications	2,403	0	2,403
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18-Conferences,	597	0	597
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Seminars,

Workshops,

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Tours etc.

93-Electricity	18,010	0	18,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	68,93,700	10,33,668	79,27,368

*****	-----	-----	-----
TOTAL(DD0)	68,93,700	10,33,668	79,27,368

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,68,15,875	25,06,220	1,93,22,095
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SECONDARY SCHOOL, MALLAN WALLA

KHAS

13-Office	22,000	22,000	44,000
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Expenses

93-Electricity	70,210	0	70,210
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Charges

*****	-----	-----	-----
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		FINSOE1121.TXT			
TOTAL(MH)			1,69,08,085	25,28,220	1,94,36,305

*****	-----				
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TOTAL(DDO)			1,69,08,085	25,28,220	1,94,36,305
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,99,716	12,60,083	95,59,799
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SECONDARY SCHOOL, MALSIAN

13-Office	14,000	0	14,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	13,435	0	13,435
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Reimbursement

*****	-----				
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TOTAL(MH)			83,30,151	12,60,083	95,90,234
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Reimbursement

93-Electricity	19,340	0	19,340
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,51,350	9,79,479	50,30,829

2235	91-Medical	11,000	21,553	32,553
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,000	21,553	32,553

*****	-----	-----	-----
TOTAL(DD0)	40,62,350	10,01,032	50,63,382

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,20,911	13,74,685	1,01,95,596
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SECONDARY SCHOOL, MANAK MAJRA

13-Office	10,954	0	10,954
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Expenses

91-Medical	0	14,700	14,700
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Reimbursement

93-Electricity	8,700	0	8,700
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Charges

*****	-----	-----	-----
TOTAL(MH)	88,40,565	13,89,385	1,02,29,950

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			88,40,565	13,89,385	1,02,29,950
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	61,90,322	22,30,364	84,20,686

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANAKPUR

S PUNJAB RAJPURA

(COLLEGES)

02-Wages 22,180 4,436 26,616

13-Office 4,000 0 4,000

Expenses

93-Electricity 2,890 7,110 10,000

Charges

***** -----

TOTAL(MH) 62,19,392 22,41,910 84,61,302

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TOTAL(DD0) 62,19,392 22,41,910 84,61,302

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,08,59,224 16,32,732 1,24,91,956

SECONDARY SCHOOL, MANDI DHANOLA

13-Office 29,000 0 29,000

Expenses

93-Electricity	35,029	2,971	38,000
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Charges

*****	-----		
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TOTAL (MH)	1,09,23,253	16,35,703	1,25,58,956
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TOTAL (DD0)	1,09,23,253	16,35,703	1,25,58,956
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,30,571	15,81,307	1,38,11,878
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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

FINS0E1121.TXT

TOTAL(MH)

1,22,51,357

15,81,307

1,38,32,664

TOTAL(DD0)

1,22,51,357

15,81,307

1,38,32,664

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,09,184	11,30,084	63,39,268
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANDVI							
S	PUNJAB						
(COLLEGES)							

13-Office	10,500	0	10,500
Expenses			

93-Electricity	18,410	0	18,410
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*****		-----			
TOTAL(MH)		52,38,094	11,30,084	63,68,178	
2235	91-Medical	24,113	0	24,113	
Reimbursement					
*****		-----			
TOTAL(MH)		24,113	0	24,113	
*****		-----			
TOTAL(DD0)		52,62,207	11,30,084	63,92,291	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,12,126	10,61,010	65,73,136
SECONDARY SCHOOL, MANEWAL					
		13-Office	12,000	0	12,000
Expenses					
*****		-----			
TOTAL(MH)		55,24,126	10,61,010	65,85,136	

TOTAL (DD0)			55,24,126	10,61,010	65,85,136
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,75,45,651	21,84,138	1,97,29,789
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SECONDARY SCHOOL, MANGAT

13-Office	12,000	0	12,000
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Expenses

16-Publications	1,508	0	1,508
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91-Medical	5,66,138	20,981	5,87,119
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Reimbursement

93-Electricity	66,160	0	66,160
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Charges

TOTAL (MH)			1,81,91,457	22,05,119	2,03,96,576
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,802	0	11,802
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANGAT		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		11,802	0	11,802

			TOTAL (DDO)		1,82,03,259	22,05,119	2,04,08,378
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,30,575	14,82,864
			1,10,13,439				
			SECONDARY SCHOOL, MANGEWAL,				
			NABHA				
				02-Wages	26,616	0	26,616

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91-Medical		0	87,487	87,487	
Reimbursement					
93-Electricity		16,000	0	16,000	
Charges					
***** -----					
TOTAL(MH)		95,73,191	15,70,351	1,11,43,542	
***** -----					
TOTAL(DD0)		95,73,191	15,70,351	1,11,43,542	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,89,205	11,83,286	80,72,491
SECONDARY SCHOOL, MANKI					
13-Office		14,900	0	14,900	
Expenses					
18-Conferences,		3,000	0	3,000	
Seminars,					
Workshops,					
Tours etc.					

*****				-----			
TOTAL(MH)				69,07,105	11,83,286	80,90,391	

*****				-----			
TOTAL(DD0)				69,07,105	11,83,286	80,90,391	

PRINCIPAL, GOVERNMENT SENIOR		2202	01-Salaries	73,31,740	9,69,509	83,01,249
SECONDARY SCHOOL, MANUKAY						

13-Office		6,000	0	6,000			
Expenses							

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	53,090	10,660	63,750
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANUKAY				Charges			

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S

PUNJAB

(COLLEGES)

*****			-----	-----	-----
TOTAL(MH)			73,90,830	9,80,169	83,70,999
*****			-----	-----	-----
TOTAL(DD0)			73,90,830	9,80,169	83,70,999
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,18,136	15,03,111	1,06,21,247
SECONDARY SCHOOL, MASSEWAL					
13-Office			11,000	11,000	22,000
Expenses					
*****			-----	-----	-----
TOTAL(MH)			91,29,136	15,14,111	1,06,43,247
2235	50-Other	0	1,00,000	1,00,000	
Charges					

		FINS0E1121.TXT			
91-Medical			76,206	0	76,206
Reimbursement					
92-Telephone			331	0	331
*****			-----	-----	-----
TOTAL(MH)			76,537	1,00,000	1,76,537
*****			-----	-----	-----
TOTAL(DD0)			92,05,673	16,14,111	1,08,19,784
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,80,43,288	26,03,879	2,06,47,167
SECONDARY SCHOOL, MATHAIPUR					
13-Office			0	3,000	3,000
Expenses					
16-Publications			0	3,000	3,000
93-Electricity			6,560	0	6,560
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,80,49,848	26,09,879	2,06,59,727

2235	91-Medical	5,000	0	5,000
	Reimbursement			
*****		-----		
TOTAL(MH)		5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****		-----		
TOTAL(DDO)		1,80,54,848	26,09,879	2,06,64,727

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,29,095	10,93,586	91,22,681
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAZARI							
S	PUNJAB	DINGRIAN					
(COLLEGES)							

13-Office	10,000	0	10,000
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Expenses

91-Medical	26,624	0	26,624
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Reimbursement

93-Electricity	30,580	0	30,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,96,299	10,93,586	91,89,885
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2235	50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	5,15,495	0	5,15,495
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,25,495	0	6,25,495
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FINS0E1121.TXT					
TOTAL(DDO)			87,21,794	10,93,586	98,15,380
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,49,721	9,87,282	76,37,003
SECONDARY SCHOOL, MEGHOWAL DOABA					
		91-Medical	38,887	0	38,887
		Reimbursement			
		93-Electricity	7,560	0	7,560
		Charges			
*****			-----		
TOTAL(MH)			66,96,168	9,87,282	76,83,450
*****			-----		
TOTAL(DDO)			66,96,168	9,87,282	76,83,450
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,00,086	19,62,045	1,48,62,131
SECONDARY SCHOOL, MEHATPUR					
		13-Office	14,000	0	14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	16-Publications	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEHATPUR

S PUNJAB

(COLLEGES)

93-Electricity	39,000	0	39,000
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Charges

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TOTAL(MH)	1,29,56,086	19,62,045	1,49,18,131
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2235	50-Other	1,00,000	0	1,00,000
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Charges

FINS0E1121.TXT					
91-Medical			12,575	0	12,575
Reimbursement					
***** -----					
TOTAL(MH)			1,12,575	0	1,12,575
***** -----					
TOTAL(DD0)			1,30,68,661	19,62,045	1,50,30,706
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,40,265	10,38,381	55,78,646
SECONDARY SCHOOL, MEHM JOGNI					
13-Office			8,000	0	8,000
Expenses					
91-Medical			9,059	0	9,059
Reimbursement					
93-Electricity			1,860	8,548	10,408
Charges					
***** -----					

TOTAL(MH)

FINS0E1121.TXT

45,59,184

10,46,929

56,06,113

TOTAL(DDO)

45,59,184

10,46,929

56,06,113

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

2,06,99,096

29,98,321

2,36,97,417

SECONDARY SCHOOL, MEHMA SARJA

13-Office

12,000

9,000

21,000

Expenses

16-Publications

3,000

0

3,000

91-Medical

64,007

0

64,007

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	FINS0E1121.TXT 93-Electricity	24,040	0	24,040
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHMA SARJA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)		2,08,02,143	30,07,321	2,38,09,464

2235	91-Medical	43,016	0	43,016
	Reimbursement			

*****	-----			
TOTAL(MH)		43,016	0	43,016

*****	-----			
TOTAL(DD0)		2,08,45,159	30,07,321	2,38,52,480

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,81,33,911	41,08,119	3,22,42,030
SECONDARY SCHOOL, MIANPUR					

13-Office	11,000	11,000	22,000
Expenses			

	16-Publications	0	2,403	2,403
	18-Conferences,	0	597	597
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,99,527	0	1,99,527
	Reimbursement			
	93-Electricity	19,010	0	19,010
	Charges			

	TOTAL(MH)	2,83,63,448	41,22,119	3,24,85,567
2235	91-Medical	1,69,905	19,335	1,89,240
	Reimbursement			

	TOTAL(MH)	1,69,905	19,335	1,89,240

TOTAL(DD0)	2,85,33,353	41,41,454	3,26,74,807
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,35,96,854	19,63,240	1,55,60,094
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SECONDARY SCHOOL, MODEL HOUSE

13-Office	14,000	0	14,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MODEL HOUSE

S PUNJAB

(COLLEGES)

91-Medical	97,807	53,082	1,50,889
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,37,23,661	20,16,322	1,57,39,983
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2235	91-Medical	18,623	0	18,623
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,623	0	18,623
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TOTAL(DD0)	1,37,42,284	20,16,322	1,57,58,606
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,77,05,161	25,73,726	2,02,78,887
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SECONDARY SCHOOL, MORINDA

13-Office	11,000	0	11,000
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Expenses

FINSOE1121.TXT

16-Publications	2,403	0	2,403
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18-Conferences,	597	0	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

TOTAL (MH)	1,77,51,043	25,73,726	2,03,24,769
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TOTAL (DDO)	1,77,51,043	25,73,726	2,03,24,769
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,34,128	20,88,165	1,46,22,293
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SECONDARY SCHOOL, MOULI

FINS0E1121.TXT			
02-Wages	46,081	6,583	52,664
13-Office	50,000	0	50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	16-Publications	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MOULI

S PUNJAB

(COLLEGES)

91-Medical	9,820	0	9,820
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Reimbursement

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TOTAL(MH)	1,26,43,029	20,94,748	1,47,37,777
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2235	91-Medical	7,100	0	7,100
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Reimbursement

*****		-----			
TOTAL(MH)		7,100	0	7,100	
*****		-----			
TOTAL(DD0)		1,26,50,129	20,94,748	1,47,44,877	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,31,546	17,35,301	1,38,66,847
SECONDARY SCHOOL, MUKANDPUR					
13-Office		0	5,000	5,000	
Expenses					
91-Medical		96,826	0	96,826	
Reimbursement					
93-Electricity		15,000	0	15,000	
Charges					
*****		-----			
TOTAL(MH)		1,22,43,372	17,40,301	1,39,83,673	

TOTAL (DD0)

1,22,43,372

17,40,301

1,39,83,673

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

95,13,892

14,35,712

1,09,49,604

SECONDARY SCHOOL, MULTANIA

13-Office

8,000

0

8,000

Expenses

16-Publications

3,000

0

3,000

91-Medical

20,357

0

20,357

Reimbursement

TOTAL (MH)

95,45,249

14,35,712

1,09,80,961

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	4,97,167	0	4,97,167
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MULTANIA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)4,97,16704,97,167

*****-----

TOTAL(DDO)1,00,42,41614,35,7121,14,78,128

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,14,786	13,86,773	1,09,01,559
SECONDARY SCHOOL, MUSTFABAD					

91-Medical2,47,76047,7022,95,462

Reimbursement

93-Electricity20,000020,000

Charges

*****		-----			
TOTAL(MH)			97,82,546	14,34,475	1,12,17,021
*****		-----			
TOTAL(DDO)			97,82,546	14,34,475	1,12,17,021
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,43,63,437	22,42,576	1,66,06,013
SECONDARY SCHOOL, N M SINGH					
		02-Wages	31,294	4,492	35,786
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	1,69,787	0	1,69,787
		Reimbursement			
		93-Electricity	27,020	0	27,020
		Charges			
*****		-----			
TOTAL(MH)			1,46,01,538	22,47,068	1,68,48,606

*****				-----		
TOTAL(DD0)				1,46,01,538	22,47,068	1,68,48,606

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	37,103	0	37,103
SECONDARY SCHOOL, NADA		Reimbursement			

*****				-----		
TOTAL(MH)				37,103	0	37,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				37,103	0	37,103

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	24,378	0	24,378
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NADAMPUR		Reimbursement			
S	PUNJAB				
(COLLEGES)					
		***** -----			
		TOTAL (MH)	24,378	0	24,378
		***** -----			
		TOTAL (DD0)	24,378	0	24,378
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,00,018	15,03,856	99,03,874
SECONDARY SCHOOL, NAGGAL SIRSA					
		16-Publications	2,403	0	2,403
		18-Conferences,	0	597	597
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	7,550	0	7,550
		Charges			

		FINS0E1121.TXT			
*****		-----			
TOTAL (MH)			84,09,971	15,04,453	99,14,424
*****		-----			
TOTAL (DD0)			84,09,971	15,04,453	99,14,424
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,95,24,306	27,75,301	2,22,99,607
SECONDARY SCHOOL, NANDPUR KALAU					
		02-Wages	30,758	4,394	35,152
		13-Office	30,000	7,000	37,000
		Expenses			
		91-Medical	15,411	51,944	67,355
		Reimbursement			
		93-Electricity	11,260	0	11,260
		Charges			
*****		-----			
TOTAL (MH)			1,96,11,735	28,38,639	2,24,50,374

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 NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	6,994	15,959
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANDPUR KALAU			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,08,965	6,994	1,15,959

*****	-----	-----	-----
TOTAL(DDO)	1,97,20,700	28,45,633	2,25,66,333

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,83,37,100	25,23,843	2,08,60,943
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SECONDARY SCHOOL, NANDPURKESHO

	02-Wages	26,616	8,872	35,488
	13-Office	4,000	0	4,000
	Expenses			
	91-Medical	1,88,232	0	1,88,232
	Reimbursement			
	93-Electricity	10,000	0	10,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,85,65,948	25,32,715	2,10,98,663
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	13,445	0	13,445
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,13,445	0	1,13,445

TOTAL(DDO)

1,86,79,393

25,32,715

2,12,12,108

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

46,69,736

6,49,747

53,19,483

SECONDARY SCHOOL, NANGAL AMBIAN

13-Office

18,000

0

18,000

Expenses

16-Publications

0

3,000

3,000

93-Electricity

32,000

0

32,000

Charges

TOTAL(MH)

47,19,736

6,52,747

53,72,483

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)					47,19,736	6,52,747	53,72,483
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,71,352	15,00,799	1,11,72,151
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL BEHALAN							
S PUNJAB							
(COLLEGES)							
				13-Office	4,000	6,000	10,000
				Expenses			
				93-Electricity	5,181	0	5,181
				Charges			
*****				-----			
TOTAL(MH)					96,80,533	15,06,799	1,11,87,332
			2235	91-Medical	72,749	0	72,749
				Reimbursement			

*****				-----			
TOTAL(MH)				72,749	0	72,749	

*****				-----			
TOTAL(DD0)				97,53,282	15,06,799	1,12,60,081	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,35,68,943	20,71,678	1,56,40,621		
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SECONDARY SCHOOL, NANGAL BHOOR

02-Wages	66,456	22,152	88,608				
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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	1,52,644	0	1,52,644				
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Reimbursement

93-Electricity	12,485	9,340	21,825
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,38,27,528	21,06,170	1,59,33,698
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2235	91-Medical	0	42,006	42,006
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	42,006	42,006
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DD0)	1,38,27,528	21,48,176	1,59,75,704
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,93,73,705	28,78,155	2,22,51,860
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL KALAN

S PUNJAB

(COLLEGES)

13-Office	20,000	0	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	1,64,911	0	1,64,911
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Reimbursement

93-Electricity	18,480	0	18,480
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Charges

***** -----

TOTAL(MH)	1,95,77,096	28,81,155	2,24,58,251
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2235	91-Medical	2,86,649	24,845	3,11,494
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Reimbursement

TOTAL(MH)	2,86,649	24,845	3,11,494
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TOTAL (DDO)	1,98,63,745	29,06,000	2,27,69,745
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,60,47,805	24,25,599	1,84,73,404
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SECONDARY SCHOOL, NARAINGARH

13-Office	10,000	0	10,000
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Expenses

TOTAL(MH)	1,60,57,805	24,25,599	1,84,83,404
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TOTAL (DDO)	1,60,57,805	24,25,599	1,84,83,404
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,76,962	19,20,354	1,45,97,316
SECONDARY SCHOOL, NASRALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, NASRALI			Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	0	3,000	3,000
91-Medical	30,594	0	30,594
Reimbursement			
93-Electricity	15,700	0	15,700
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,27,35,256	19,23,354	1,46,58,610

*****	-----	-----	-----
TOTAL(DDO)	1,27,35,256	19,23,354	1,46,58,610

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,42,941	10,19,927	80,62,868
SECONDARY SCHOOL, NATHUPUR					

13-Office	10,000	0	10,000
Expenses			

93-Electricity	12,730	7,750	20,480
Charges			

*****	-----	-----	-----
TOTAL(MH)	70,65,671	10,27,677	80,93,348

2235	91-Medical	65,609	0	65,609
	Reimbursement			

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*****						-----				
TOTAL(MH)						65,609	0	65,609		
*****						-----				
TOTAL(DDO)						71,31,280	10,27,677	81,58,957		
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		

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)			2,10,411	0	2,10,411
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	63,372	0	63,372
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NEHAL KHARA			Reimbursement			
S	PUNJAB						
(COLLEGES)							
		*****			-----	-----	-----
		TOTAL(MH)			63,372	0	63,372
		*****			-----	-----	-----
		TOTAL(DD0)			63,372	0	63,372
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,30,002	13,47,152	97,77,154
		SECONDARY SCHOOL, NIHALWAL					

13-Office	14,000	0	14,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	25,399	0	25,399
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Reimbursement

93-Electricity	33,160	0	33,160
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Charges

*****	-----	-----	-----
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TOTAL (MH)	85,05,561	13,47,152	98,52,713
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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)	85,15,344	13,47,152	98,62,496
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,37,01,555	20,18,849	1,57,20,404
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SECONDARY SCHOOL, NOORPUR BET

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,508	1,492	3,000
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TOTAL (MH)	1,37,11,063	20,20,341	1,57,31,404
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TOTAL (DDO)	1,37,11,063	20,20,341	1,57,31,404
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	01-Salaries	5,67,34,443	84,22,821	6,51,57,264
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NURPUR BEDI

S PUNJAB

(COLLEGES)

02-Wages	30,240	0	30,240
13-Office	66,000	32,000	98,000
Expenses			
16-Publications	4,806	4,806	9,612
18-Conferences,	869	1,519	2,388
Seminars,			
Workshops,			
Tours etc.			
91-Medical	1,35,793	27,409	1,63,202
Reimbursement			
93-Electricity	63,341	940	64,281
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,70,35,492	84,89,495	6,55,24,987

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	2235	91-Medical	84,952	98,653	1,83,605
Reimbursement					

	TOTAL (MH)		84,952	98,653	1,83,605

	TOTAL (DD0)		5,71,20,444	85,88,148	6,57,08,592
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,95,67,814	27,15,561	2,22,83,375
SECONDARY SCHOOL, PAKHI KALAN					
		91-Medical	2,42,823	17,239	2,60,062
Reimbursement					

	TOTAL (MH)		1,98,10,637	27,32,800	2,25,43,437
	2235	91-Medical	49,212	0	49,212
Reimbursement					

TOTAL(MH)	49,212	0	49,212
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TOTAL(DDO)	1,98,59,849	27,32,800	2,25,92,649
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	01-Salaries	1,39,32,009	20,02,866	1,59,34,875
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHO KALAN

S PUNJAB

(COLLEGES)

02-Wages	12,676	3,169	15,845
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93-Electricity	41,397	0	41,397
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			41,80,342	7,15,216	48,95,558
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	60,821	0	60,821
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PANIAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
		TOTAL (MH)			60,821	0	60,821
			*****		-----		
		TOTAL (DDO)			60,821	0	60,821
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,17,566	17,40,617	1,32,58,183
		SECONDARY SCHOOL, PANJOLI KALAN					

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13-Office		10,000	0	10,000	
Expenses					
93-Electricity		10,270	0	10,270	
Charges					
*****		-----			
TOTAL(MH)		1,15,37,836	17,40,617	1,32,78,453	
2235	91-Medical	26,693	0	26,693	
Reimbursement					
*****		-----			
TOTAL(MH)		26,693	0	26,693	
*****		-----			
TOTAL(DD0)		1,15,64,529	17,40,617	1,33,05,146	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,74,982	8,82,408	66,57,390
SECONDARY SCHOOL, PANWAN					

13-Office	10,000	0	10,000
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Expenses

91-Medical	0	10,160	10,160
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Reimbursement

93-Electricity	12,930	0	12,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	57,97,912	8,92,568	66,90,480

*****	-----	-----	-----
TOTAL(DDO)	57,97,912	8,92,568	66,90,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,913	0	1,913
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAP

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,913	0	1,913

2235	91-Medical	32,559	0	32,559
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	32,559	0	32,559

*****	-----	-----	-----
TOTAL(DD0)	34,472	0	34,472

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,59,111	7,59,870	65,18,981
SECONDARY SCHOOL, PAROWAL					

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		02-Wages	33,922	4,846	38,768
		13-Office	10,000	3,178	13,178
		Expenses			
		91-Medical	62,051	0	62,051
		Reimbursement			
		93-Electricity	15,260	0	15,260
		Charges			
*****		-----			
		TOTAL (MH)	58,80,344	7,67,894	66,48,238
*****		-----			
		TOTAL (DD0)	58,80,344	7,67,894	66,48,238
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,09,754	14,97,861	1,18,07,615
SECONDARY SCHOOL, PASIANA					
		13-Office	4,000	0	4,000
		Expenses			

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93-Electricity

12,165

0

12,165

Charges

TOTAL(MH)

1,03,25,919

14,97,861

1,18,23,780

2235

91-Medical

71,657

0

71,657

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

71,657

0

71,657

TOTAL (DDO)

1,03,97,576

14,97,861

1,18,95,437

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,94,476	8,09,032	62,03,508	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PASLA								
S	PUNJAB							
(COLLEGES)								
				13-Office	14,000	5,000	19,000	
				Expenses				
				91-Medical	42,212	0	42,212	
				Reimbursement				
				93-Electricity	25,332	1,330	26,662	
				Charges				
				*****	-----			
				TOTAL(MH)	54,76,020	8,15,362	62,91,382	
				*****	-----			
				TOTAL(DD0)	54,76,020	8,15,362	62,91,382	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,42,46,143	19,08,003	1,61,54,146
SECONDARY SCHOOL, PATHIAL								

		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	40,836	0	40,836
		Reimbursement			
		93-Electricity	21,000	16,490	37,490
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,43,17,979	19,24,493	1,62,42,472
	*****		-----	-----	-----
	TOTAL (DD0)		1,43,17,979	19,24,493	1,62,42,472

91-Medical	49,802	0	49,802
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	18,000	0	18,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PATIAL MAKOWAL		Charges			
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)	98,58,521	14,47,343	1,13,05,864
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TOTAL (DDO)	98,58,521	14,47,343	1,13,05,864
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	56,977	0	56,977
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SECONDARY SCHOOL, PATRAN

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	56,977	0	56,977

*****	-----	-----	-----
TOTAL(DDO)	56,977	0	56,977

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,58,75,961	19,74,373	1,78,50,334
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SECONDARY SCHOOL, PAYAL

13-Office	9,600	0	9,600
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Expenses

93-Electricity	29,660	0	29,660
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,59,15,221	19,74,373	1,78,89,594

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	2,04,955	0	2,04,955
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,04,955	0	4,04,955

*****	-----	-----	-----
TOTAL(DDO)	1,63,20,176	19,74,373	1,82,94,549

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,02,56,874	31,21,437	2,33,78,311
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SECONDARY SCHOOL, PHAGWARA

16-Publications	3,000	0	3,000
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93-Electricity	1,53,067	0	1,53,067
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GOVERNMENT OF PUNJAB	Page 2000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

* * * * *

TOTAL (MH)

2,04,12,941

31, 21, 437

2, 35, 34, 378

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR
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2235

91-Medical

0

11,273

11,273

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHAGWARA

Reimbursement

S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

0

11,273

11,273

TOTAL (DDO)

2,04,12,941

31, 32, 710

2, 35, 45, 651

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1, 58, 65, 757

22,84,334

1,81,50,091

SECONDARY SCHOOL, PHALAHI

02-Wages

25,249

0

25,249

		FINS0E1121.TXT			
13-Office			10,000	0	10,000
		Expenses			
93-Electricity			24,470	18,960	43,430
		Charges			
		*****	-----	-----	-----
TOTAL(MH)			1,59,25,476	23,03,294	1,82,28,770
		*****	-----	-----	-----
TOTAL(DD0)			1,59,25,476	23,03,294	1,82,28,770
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,07,67,207	15,40,534	1,23,07,741
SECONDARY SCHOOL, PHAPHRE BHAIKE					
13-Office			1,10,000	0	1,10,000
		Expenses			
93-Electricity			30,320	0	30,320
		Charges			
		*****	-----	-----	-----
TOTAL(MH)			1,09,07,527	15,40,534	1,24,48,061

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	73,798	60,453	1,34,251
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,73,798	60,453	2,34,251
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,10,81,325	16,00,987	1,26,82,312
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,55,818	20,15,763	1,56,71,581
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, POOHLA

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	3,000	3,000
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TOTAL(MH)	1,36,63,818	20,18,763	1,56,82,581
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TOTAL(DD0)	1,36,63,818	20,18,763	1,56,82,581
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,84,32,646	28,27,394	2,12,60,040
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SECONDARY SCHOOL, PURKHALI

13-Office	11,000	0	11,000
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Expenses

91-Medical	69,269	19,000	88,269
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,85,27,915	28,46,394	2,13,74,309
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TOTAL(DDO)	1,85,27,915	28,46,394	2,13,74,309
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,86,966	7,35,642	63,22,608
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SECONDARY SCHOOL, RAI KHANNA

13-Office	4,000	0	4,000
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Expenses

91-Medical	1,05,929	24,549	1,30,478
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	56,96,895	7,60,191	64,57,086
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TOTAL(DD0)56,96,8957,60,19164,57,086

GOVERNMENT OF PUNJABPage 2002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	94,06,678	12,05,738	1,06,12,416
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAIPUR MAJRI

S PUNJAB

(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

91-Medical	88,405	0	88,405
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Reimbursement

93-Electricity	16,993	0	16,993
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Charges

*****		-----			
TOTAL (MH)		95,27,076	12,05,738	1,07,32,814	
2235	91-Medical	8,900	0	8,900	
Reimbursement					
*****		-----			
TOTAL (MH)		8,900	0	8,900	
*****		-----			
TOTAL (DD0)		95,35,976	12,05,738	1,07,41,714	
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	7,510	0	7,510
SECONDARY SCHOOL, RAIPUR PROSLA		Reimbursement			
*****		-----			
TOTAL (MH)		7,510	0	7,510	

TOTAL(DD0)			7,510	0	7,510
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,72,557	12,67,065	1,04,39,622
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SECONDARY SCHOOL, RAJEWAL

13-Office			11,930	0	11,930
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Expenses

16-Publications			3,000	0	3,000
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93-Electricity			9,390	18,100	27,490
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Charges

TOTAL(MH)			91,96,877	12,85,165	1,04,82,042
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2235	50-Other		1,00,000	0	1,00,000
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Charges

NAME OF

NAME OF

NAME OF

MAJOR

FINSOE1121.TXT
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)

92,96,877

12,85,165

1,05,82,042

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

73,31,924

12,45,334

85,77,258

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMDAS

S PUNJAB

(COLLEGES)

13-Office

17,000

0

17,000

Expenses

91-Medical

16,603

0

16,603

Reimbursement

93-Electricity

23,000

0

23,000

Charges

*****		-----		
TOTAL(MH)		73,88,527	12,45,334	86,33,861

*****		-----		
TOTAL(DDO)		73,88,527	12,45,334	86,33,861

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,55,97,510	28,36,335	1,84,33,845
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SECONDARY SCHOOL, RAMGARH SIBRI

13-Office	10,000	0	10,000
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Expenses

91-Medical	3,65,233	0	3,65,233
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Reimbursement

93-Electricity	61,783	0	61,783
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Charges

*****		-----		
TOTAL(MH)		1,60,34,526	28,36,335	1,88,70,861

2235	91-Medical	1,13,322	0	1,13,322
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Reimbursement

*****		-----		
TOTAL(MH)		1,13,322	0	1,13,322

*****		-----		
TOTAL(DDO)		1,61,47,848	28,36,335	1,89,84,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,09,44,485	17,22,449	1,26,66,934
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMPUR JAGRI							
S	PUNJAB						
(COLLEGES)							

FINS0E1121.TXT					
16-Publications		3,000	0	3,000	
93-Electricity		33,140	0	33,140	
Charges					

TOTAL(MH)		1,09,80,625	17,22,449	1,27,03,074	

TOTAL(DD0)		1,09,80,625	17,22,449	1,27,03,074	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,14,53,761	22,04,741	1,36,58,502
SECONDARY SCHOOL, RAMPUR					
JANJOWAL					
02-Wages		0	35,343	35,343	
13-Office		10,000	0	10,000	
Expenses					
31-Grants-in-Ai		65,43,377	18,67,690	84,11,067	
d (Salary)					
91-Medical		1,77,951	0	1,77,951	

Reimbursement

Charges

TOTAL (MH)	1,82,21,719	41,07,774	2,23,29,493
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Reimbursement

TOTAL (MH)	13,188	0	13,188
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TOTAL (DDO)	1,82,34,907	41,07,774	2,23,42,681
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SECONDARY SCHOOL, RAMPUR

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FINSOE1121.TXT

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	7,734	0	7,734
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	12,370	11,420	23,790
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR		Charges			
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S	PUNJAB	NARAINPURA					
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(COLLEGES)

TOTAL(MH)	79,45,878	12,52,372	91,98,250
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TOTAL (DDO)		FINS0E1121.TXT	79,45,878	12,52,372	91,98,250
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,12,53,776	31,31,362	2,43,85,138
SECONDARY SCHOOL, RANBIR					
COLLEGE, SANGRUR					
		13-Office	4,999	0	4,999
		Expenses			
		91-Medical	22,462	0	22,462
		Reimbursement			
		92-Telephone	1,154	213	1,367
		93-Electricity	2,41,800	36,370	2,78,170
		Charges			
*****			-----		
TOTAL (MH)			2,15,24,191	31,67,945	2,46,92,136
2235		91-Medical	3,15,870	1,07,902	4,23,772
		Reimbursement			
*****			-----		

TOTAL(MH)	3,15,870	1,07,902	4,23,772
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TOTAL(DDO)	2,18,40,061	32,75,847	2,51,15,908
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,00,792	9,90,257	75,91,049
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SECONDARY SCHOOL, RANGDHIAL

13-Office	10,000	0	10,000
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Expenses

93-Electricity	2,000	0	2,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,12,792	9,90,257	76,03,049
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2235	91-Medical	54,358	13,000	67,358
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NAME OF	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)	54,358 13,000 67,358

*****	-----
TOTAL(DD0)	66,67,150 10,03,257 76,70,407

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,23,30,044	19,09,326	1,42,39,370
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RANIPUR

S PUNJAB

(COLLEGES)

02-Wages	46,081	0	46,081
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16-Publications	3,000	0	3,000
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91-Medical	1,00,722	0	1,00,722
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Reimbursement

FINS0E1121.TXT					
93-Electricity		16,360	0	16,360	
Charges					
***** -----					
TOTAL (MH)		1,24,96,207	19,09,326	1,44,05,533	
***** -----					
TOTAL (DD0)		1,24,96,207	19,09,326	1,44,05,533	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,17,52,289	31,99,912	2,49,52,201
SECONDARY SCHOOL, RAPALHERI					
13-Office		30,000	0	30,000	
Expenses					
91-Medical		37,449	0	37,449	
Reimbursement					
93-Electricity		40,130	2,600	42,730	
Charges					
***** -----					

TOTAL (MH)	2,18,59,868	32,02,512	2,50,62,380
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2235	91-Medical	2,30,209	0	2,30,209
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,30,209	0	2,30,209
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TOTAL (DD0)	2,20,90,077	32,02,512	2,52,92,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	59,90,761	9,41,804	69,32,565
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ROSSE

S	PUNJAB
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(COLLEGES)

FINS0E1121.TXT

02-Wages	82,369	11,767	94,136
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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	3,950	89,420
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Charges

*****	-----		
TOTAL (MH)	61,91,170	9,57,521	71,48,691

*****	-----		
TOTAL (DD0)	61,91,170	9,57,521	71,48,691

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,93,409	23,93,248	1,45,86,657
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SECONDARY SCHOOL, RUPALON

13-Office	8,295	7,270	15,565
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16-Publications	3,000	0	3,000
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93-Electricity	18,000	20,000	38,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,22,22,704	24,20,518	1,46,43,222
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	2,09,064	0	2,09,064
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,09,064	0	3,09,064
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TOTAL(DD0)	1,25,31,768	24,20,518	1,49,52,286
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,20,552	9,83,383	51,03,935
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SECONDARY SCHOOL, RURKI KHAS

91-Medical	22,802	0	22,802
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Reimbursement

93-Electricity	12,790	0	12,790
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	41,56,144	9,83,383	51,39,527
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,22,839	0	1,22,839
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RURKI KHAS		Reimbursement			
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S PUNJAB

(COLLEGES)

*****	-----			
TOTAL (MH)	1,22,839	0	1,22,839	

*****	-----			
TOTAL (DD0)	42,78,983	9,83,383	52,62,366	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,81,409	14,55,881	1,19,37,290
SECONDARY SCHOOL, SADA SINGH					
WALA					

13-Office	0	10,000	10,000	
Expenses				

91-Medical	17,181	0	17,181	
Reimbursement				

93-Electricity	7,610	0	7,610	
Charges				

*****	-----			
TOTAL (MH)	1,05,06,200	14,65,881	1,19,72,081	

TOTAL(DDO)

1,05,06,200

14,65,881

1,19,72,081

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

8,49,77,297

2,45,72,007

10,95,49,304

SECONDARY SCHOOL, SAFDARPUR

02-Wages

15,289

8,788

24,077

13-Office

2,92,320

12,000

3,04,320

Expenses

31-Grants-in-Ai

1,90,32,229

21,41,238

2,11,73,467

d (Salary)

91-Medical

2,11,016

39,713

2,50,729

Reimbursement

93-Electricity

81,970

43,390

1,25,360

Charges

TOTAL(MH)

10,46,10,121

2,68,17,136

13,14,27,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	10,46,10,121	2,68,17,136	13,14,27,257

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	8,64,462	8,64,462
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAHOLI

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	0	8,64,462	8,64,462

*****	-----	-----	-----
TOTAL (DDO)	0	8,64,462	8,64,462

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,99,164	12,71,691	81,70,855
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SECONDARY SCHOOL, SAIDPUR

02-Wages	39,498	6,583	46,081
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16-Publications	3,000	0	3,000
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91-Medical	0	1,46,566	1,46,566
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Reimbursement

93-Electricity	7,550	15,180	22,730
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Charges

*****	-----		
TOTAL (MH)		69,49,212	14,40,020
			83,89,232

*****	-----		
TOTAL (DD0)		69,49,212	14,40,020
			83,89,232

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,67,32,142	17,29,024	1,84,61,166
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SECONDARY SCHOOL, SALEMPUR,

CHAMKAURSAHIB

FINS0E1121.TXT			
13-Office	22,000	0	22,000
Expenses			
93-Electricity	39,860	0	39,860
Charges			

TOTAL(MH)	1,67,94,002	17,29,024	1,85,23,026

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 NOVEMBER 2021

NAME OF	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/>							

*****				FINS0E1121.TXT			

TOTAL(DD0)				1,68,94,002	17,29,024	1,86,23,026	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,76,396	14,65,012	1,11,41,408
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SALIMPUR							
S	PUNJAB						
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	95,480	0	95,480
				Reimbursement			
				93-Electricity	16,840	0	16,840
				Charges			
*****				-----			
TOTAL(MH)				97,98,716	14,65,012	1,12,63,728	
2235				91-Medical	53,337	0	53,337
				Reimbursement			

*****		-----			
TOTAL(MH)		53,337	0	53,337	
*****		-----			
TOTAL(DD0)		98,52,053	14,65,012	1,13,17,065	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,73,21,084	24,60,978	1,97,82,062
SECONDARY SCHOOL, SAMANA					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		18,826	0	18,826	
Reimbursement					
93-Electricity		11,560	694	12,254	
Charges					
*****		-----			
TOTAL(MH)		1,73,55,470	24,61,672	1,98,17,142	

2235	91-Medical	38,803	0	38,803
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Reimbursement

*****	-----
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TOTAL (MH)	38,803	0	38,803
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,73,94,273	24,61,672	1,98,55,945
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,15,225	7,91,170	61,06,395
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMLAH

S PUNJAB

(COLLEGES)

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)	53,30,935	7,91,170	61,22,105

2235	91-Medical	20,096	0	20,096
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	20,096	0	20,096

*****	-----	-----	-----
TOTAL (DD0)	53,51,031	7,91,170	61,42,201

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,86,224	16,87,503	1,23,73,727
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SECONDARY SCHOOL, SANAMPUR

MAKHOWAL

FINS0E1121.TXT					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		17,190	0	17,190	
Charges					
*****		-----			
TOTAL (MH)		1,07,07,414	16,87,503	1,23,94,917	
2235	91-Medical	1,01,688	0	1,01,688	
Reimbursement					
*****		-----			
TOTAL (MH)		1,01,688	0	1,01,688	
*****		-----			
TOTAL (DDO)		1,08,09,102	16,87,503	1,24,96,605	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,20,51,840	33,95,808	2,54,47,648
SECONDARY SCHOOL, SANAUR					

FINSOE1121.TXT

91-Medical1,13,28442,4131,55,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	10,930	3,670	14,600
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANAUR		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)				2,21,76,054	34,41,891	2,56,17,945
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*****-----

TOTAL(DDO)				2,21,76,054	34,41,891	2,56,17,945
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,47,28,289	22,83,870	1,70,12,159
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SECONDARY SCHOOL, SANDAUR

FINSOE1121.TXT

13-Office	0	19,500	19,500
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Expenses

93-Electricity	63,710	5,220	68,930
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Charges

TOTAL (MH)	1,47,91,999	23,08,590	1,71,00,589
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2235	91-Medical	10,807	0	10,807
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Reimbursement

TOTAL (MH)	10,807	0	10,807
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TOTAL (DDO)	1,48,02,806	23,08,590	1,71,11,396
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,23,53,922	16,90,203	1,40,44,125
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SECONDARY SCHOOL, SANDRA

FINSOE1121.TXT

02-Wages	25,249	0	25,249
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13-Office	0	5,677	5,677
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Expenses

93-Electricity	44,360	670	45,030
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Charges

* * * * *

TOTAL(MH)	1,24,23,531	16,96,550	1,41,20,081
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2235	91-Medical	90,998	0	90,998
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Reimbursement

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TOTAL (MH)	90,998	0	90,998
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GOVERNMENT OF PUNJAB

Page 2013

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)					1,25,14,529	16,96,550	1,42,11,079
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,24,260	12,99,068	90,23,328
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANGATPUR							
S PUNJAB SODHIAN							
(COLLEGES)							
13-Office					10,000	0	10,000
Expenses							
93-Electricity					14,000	0	14,000
Charges							
*****					-----		
TOTAL (MH)					77,48,260	12,99,068	90,47,328
*****					-----		
TOTAL (DD0)					77,48,260	12,99,068	90,47,328

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,61,63,405	39,06,641	3,00,70,046
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SECONDARY SCHOOL, SANGRUR

02-Wages	29,904	4,272	34,176
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13-Office	14,442	0	14,442
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Expenses

91-Medical	24,310	0	24,310
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Reimbursement

93-Electricity	28,580	0	28,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,62,60,641	39,10,913	3,01,71,554
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2235	91-Medical	20,510	13,270	33,780
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,510	13,270	33,780
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*****				-----		
TOTAL(DD0)				2,62,81,151	39,24,183	3,02,05,334

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	11,80,065	11,80,065
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SECONDARY SCHOOL, SARABHA

02-Wages	0	27,690	27,690
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		0	12,07,755	12,07,755

*****				-----		
TOTAL(DD0)				0	12,07,755	12,07,755

FINS0E1121.TXT

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

94,34,742

32,76,853

1,27,11,595

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SARAWAN

S PUNJAB

(COLLEGES)

91-Medical51,459051,459

Reimbursement

93-Electricity45,953045,953

Charges

*****-----

TOTAL(MH)95,32,15432,76,8531,28,09,007

223591-Medical5,83,10205,83,102

Reimbursement

*****-----

TOTAL(MH)5,83,10205,83,102

*****-----

TOTAL(DD0)1,01,15,25632,76,8531,33,92,109

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,87,540	18,97,286	1,45,84,826
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SECONDARY SCHOOL, SARDULGARH

(BOYS)

13-Office	10,000	0	10,000
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Expenses

16-Publications	2,397	0	2,397
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18-Conferences,	603	0	603
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Seminars,

Workshops,

Tours etc.

93-Electricity	44,910	0	44,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,27,45,450	18,97,286	1,46,42,736
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2235	91-Medical	52,586	0	52,586
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Reimbursement

*****	-----			
TOTAL (MH)	52,586	0	52,586	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	1,27,98,036	18,97,286	1,46,95,322	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,35,742	15,78,615	1,20,14,357
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SARIANA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000	
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Expenses

93-Electricity	11,661	0	11,661	
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Charges

*****	-----			
TOTAL (MH)		1,04,51,403	15,78,615	1,20,30,018

*****	-----			
TOTAL (DD0)		1,04,51,403	15,78,615	1,20,30,018

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,76,223	11,34,314	1,01,10,537
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SECONDARY SCHOOL, SAROYA

13-Office	15,000	0	15,000
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Expenses

93-Electricity	9,170	0	9,170
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Charges

*****	-----			
TOTAL (MH)		90,00,393	11,34,314	1,01,34,707

2235	91-Medical	1,28,979	7,000	1,35,979
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,28,979	7,000	1,35,979

*****	-----	-----	-----
TOTAL(DD0)	91,29,372	11,41,314	1,02,70,686

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	28,557	0	28,557
SECONDARY SCHOOL, SEBHA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	28,557	0	28,557

*****	-----	-----	-----
TOTAL(DD0)	28,557	0	28,557

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,16,55,796	15,85,042	1,32,40,838
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SEKHA							
S	PUNJAB						
(COLLEGES)							
				02-Wages	26,616	4,436	31,052
				13-Office	13,000	0	13,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	11,208	0	11,208
				Reimbursement			
				93-Electricity	19,360	0	19,360
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,17,28,980	15,89,478	1,33,18,458

FINS0E1121.TXT					

TOTAL (DDO)			1,17,28,980	15,89,478	1,33,18,458
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,43,97,227	65,22,388	5,09,19,615
SECONDARY SCHOOL, SELBRA					
13-Office			24,000	0	24,000
Expenses					
16-Publications			2,000	6,000	8,000
18-Conferences,			4,000	0	4,000
Seminars,					
Workshops,					
Tours etc.					
91-Medical			39,526	33,584	73,110
Reimbursement					
93-Electricity			67,230	82,000	1,49,230
Charges					

TOTAL (MH)			4,45,33,983	66,43,972	5,11,77,955

2235	91-Medical	77,410	0	77,410
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Reimbursement

*****		-----		
TOTAL(MH)		77,410	0	77,410

*****		-----		
TOTAL(DDO)		4,46,11,393	66,43,972	5,12,55,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	4,97,984	4,97,984
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAHEED BUDDHU		Charges			
S	PUNJAB	KHAN, SEHNA					
(COLLEGES)							

*****		-----			
TOTAL(MH)		0	4,97,984	4,97,984	

*****		-----			
TOTAL(DDO)		0	4,97,984	4,97,984	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,03,969	8,78,062	65,82,031
SECONDARY SCHOOL, SHAHPUR KALAN					

13-Office	7,000	0	7,000
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Expenses

93-Electricity	24,580	0	24,580
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Charges

*****		-----			
TOTAL(MH)		57,35,549	8,78,062	66,13,611	

*****		-----			
TOTAL(DDO)		57,35,549	8,78,062	66,13,611	

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,61,830	0	1,61,830
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SECONDARY SCHOOL, SHAINA		Reimbursement			
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TOTAL(MH)			1,61,830	0	1,61,830
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TOTAL(DD0)			1,61,830	0	1,61,830
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,07,167	18,98,653	1,45,05,820
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SECONDARY SCHOOL, SHAMBHU KALAN					
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13-Office			4,000	0	4,000
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Expenses					
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91-Medical			16,602	0	16,602
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Reimbursement					
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93-Electricity			7,860	2,140	10,000
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Charges					
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TOTAL(MH)1,26,35,62919,00,7931,45,36,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	93-Electricity	7,065	0	7,065
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAMBHU KALAN		Charges			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH)7,06507,065

***** -----

TOTAL(DDO)1,26,42,69419,00,7931,45,43,487

FINS0E1121.TXT					
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	9,217	0	9,217
SECONDARY SCHOOL, SHEKHSUBHAN		Reimbursement			
FAZILKA					

TOTAL(MH)			9,217	0	9,217

TOTAL(DDO)			9,217	0	9,217
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,70,371	20,48,470	1,55,18,841
SECONDARY SCHOOL, SHER MAJRA					
		91-Medical	42,901	0	42,901
		Reimbursement			
		93-Electricity	3,150	330	3,480
		Charges			

TOTAL(MH)			1,35,16,422	20,48,800	1,55,65,222

2235	91-Medical	6,80,543	0	6,80,543
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Reimbursement

TOTAL(MH)	6,80,543	0	6,80,543
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TOTAL (DDO)	1,41,96,965	20,48,800	1,62,45,765
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,79,597	6,63,237	39,42,834
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SECONDARY SCHOOL, SHERPUR KALAN

13-Office	7,570	4,000	11,570
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Expenses

TOTAL(MH)	32,87,167	6,67,237	39,54,404
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	2,72,709	2,72,709	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHERPUR KALAN			Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****	-----				
			TOTAL (MH)		0	2,72,709	2,72,709	
			*****	-----				
			TOTAL (DD0)		32,87,167	9,39,946	42,27,113	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,51,15,265	22,08,774	1,73,24,039
			SECONDARY SCHOOL, SIDHWAN					
				02-Wages	29,076	4,846	33,922	
				13-Office	25,864	0	25,864	
				Expenses				

FINS0E1121.TXT					
91-Medical					
		62,155	0	62,155	
Reimbursement					
93-Electricity					
		32,890	0	32,890	
Charges					

TOTAL(MH)					
		1,52,65,250	22,13,620	1,74,78,870	

TOTAL(DDO)					
		1,52,65,250	22,13,620	1,74,78,870	
PRINCIPAL,GOVERNMENT SENIOR					
2202	01-Salaries	65,59,822	10,09,662	75,69,484	
SECONDARY SCHOOL, SIDHWAN					
BET(BOYS)					
13-Office					
		12,000	0	12,000	
Expenses					
16-Publications					
		3,000	0	3,000	
93-Electricity					
		40,000	0	40,000	
Charges					
Page 5432					

*****				-----		
TOTAL(MH)				66,14,822	10,09,662	76,24,484

*****				-----		
TOTAL(DDO)				66,14,822	10,09,662	76,24,484

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,54,759	18,13,294	1,37,68,053
SECONDARY SCHOOL, SIDHWAN DORA					

13-Office			25,000	0	25,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	16-Publications	3,000	0	3,000
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S PUNJAB

(COLLEGES)

91-Medical	13,566	0	13,566
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Reimbursement

93-Electricity	18,650	0	18,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,20,14,975	18,13,294	1,38,28,269
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2235	91-Medical	11,070	0	11,070
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,070	0	11,070
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TOTAL(DD0)	1,20,26,045	18,13,294	1,38,39,339
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FINS0E1121.TXT

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1, 26, 59, 914

19,32,941

1, 45, 92, 855

SECONDARY SCHOOL, SIDHWAN KALAN

13-Office

12,000

6

12,000

Expenses

16-Publications

3,000

C

3,000

93-Electricity

29,550

560

30,110

Charges

* * * * *

TOTAL (MH)

1,27,04,464

19,33,501

1,46,37,965

2235

91-Medical

47,070

6

47,070

Reimbursement

* * * * *

TOTAL (MH)

47,070

C

47,070

TOTAL (DDO)

1,27,51,534

19,33,501

1,46,85,035

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,67,023	14,41,805	1,14,08,828
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SECONDARY SCHOOL, SIHORA

13-Office	9,600	0	9,600
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Expenses

GOVERNMENT OF PUNJAB	Page 2021
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	99,76,623	14,41,805	1,14,18,428
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	23,878	23,878
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIHORA	Reimbursement
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S PUNJAB

(COLLEGES)

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TOTAL(MH)	0	23,878	23,878
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TOTAL(DD0)	99,76,623	14,65,683	1,14,42,306
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,38,85,620	21,01,201	1,59,86,821
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SECONDARY SCHOOL, SIVIAN

13-Office	4,000	0	4,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	50,232	0	50,232
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Reimbursement

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TOTAL(MH)	1,39,42,852	21,01,201	1,60,44,053
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2235	91-Medical	69,504	0	69,504
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Reimbursement

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TOTAL (MH)			69,504	0	69,504

TOTAL (DD0)			1,40,12,356	21,01,201	1,61,13,557
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,152	0	72,152
SECONDARY SCHOOL, SOANDH					
MAKSOODPUR					

TOTAL (MH)			72,152	0	72,152

TOTAL (DD0)			72,152	0	72,152
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,93,62,177	27,78,862	2,21,41,039
SECONDARY SCHOOL, SOHAL					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	33,847	4,903	38,750
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SOHAL							
S	PUNJAB						
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				91-Medical	1,22,838	0	1,22,838
				Reimbursement			
				93-Electricity	15,120	0	15,120
				Charges			
*****					-----		
TOTAL(MH)					1,95,38,982	27,83,765	2,23,22,747

TOTAL (DD0)			1,95,38,982	27,83,765	2,23,22,747
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	32,382	0	32,382
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SECONDARY SCHOOL, SUCHI PIND		Reimbursement			
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TOTAL (MH)			32,382	0	32,382
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TOTAL (DD0)			32,382	0	32,382
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	19,103	0	19,103
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SECONDARY SCHOOL, SUHIBA		Reimbursement			
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TOTAL (MH)			19,103	0	19,103
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TOTAL (DD0)			19,103	0	19,103
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	83,900	0	83,900
SECONDARY SCHOOL, SUJJANPUR		Reimbursement			

	TOTAL(MH)		83,900	0	83,900

	TOTAL(DDO)		83,900	0	83,900

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,55,86,955	23,81,011	1,79,67,966
SECONDARY SCHOOL, SUKHAAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	22,000	0	22,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUKHAAL		Expenses			

S PUNJAB

(COLLEGES)

93-Electricity 14,360 11,680 26,040

Charges

***** -----

TOTAL(MH) 1,56,23,315 23,92,691 1,80,16,006

2235 91-Medical 47,501 0 47,501

Reimbursement

***** -----

TOTAL(MH) 47,501 0 47,501

***** -----

TOTAL(DD0) 1,56,70,816 23,92,691 1,80,63,507

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 2,60,60,351 38,96,738 2,99,57,089

SECONDARY SCHOOL, SUNAM

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13-Office		26,000	0	26,000
Expenses				
91-Medical		1,18,489	94,777	2,13,266
Reimbursement				
93-Electricity		56,000	0	56,000
Charges				

TOTAL(MH)		2,62,60,840	39,91,515	3,02,52,355
2235	91-Medical	1,35,557	1,96,717	3,32,274
Reimbursement				

TOTAL(MH)		1,35,557	1,96,717	3,32,274

TOTAL(DD0)		2,63,96,397	41,88,232	3,05,84,629

PRINCIPAL,GOVERNMENT SENIOR		2202	FINSOE1121.TXT 13-Office	5,000	0	5,000
SECONDARY SCHOOL, SUNJOWAL			Expenses			

TOTAL(MH)				5,000	0	5,000

2235	50-Other	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	36,156	0	36,156
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNJOWAL		Reimbursement			
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)				1,36,156	0	1,36,156
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TOTAL (DD0)

1,41,156

0

1,41,156

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

62,55,336

9,17,503

71,72,839

SECONDARY SCHOOL, SURAKHPUR

93-Electricity

84,530

0

84,530

Charges

TOTAL (MH)

63,39,866

9,17,503

72,57,369

2235

91-Medical

16,623

0

16,623

Reimbursement

TOTAL (MH)

16,623

0

16,623

TOTAL (DD0)

63,56,489

9,17,503

72,73,992

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,74,478	7,31,849	57,06,327
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SECONDARY SCHOOL, TALWANDI

SALHAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	36,338	0	36,338
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Reimbursement

93-Electricity	7,280	0	7,280
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Charges

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TOTAL (MH)	50,22,096	7,31,849	57,53,945
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TOTAL (DD0)	50,22,096	7,31,849	57,53,945
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,77,60,698	25,74,150	2,03,34,848
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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, TALWARA

SECTOR-1

*****	-----		
TOTAL (MH)	1,77,60,698	25,74,150	2,03,34,848

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,82,841	0	1,82,841
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALWARA		Reimbursement			

S PUNJAB SECTOR-1

(COLLEGES)

*****	-----		
TOTAL (MH)	1,82,841	0	1,82,841

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TOTAL (DDO)			1,79,43,539	25,74,150	2,05,17,689

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,11,775	54,83,534	2,07,95,309
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SECONDARY SCHOOL, TANDA MUKERIAN

13-Office		4,000	0	4,000
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Expenses

91-Medical		44,127	0	44,127
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Reimbursement

93-Electricity		28,166	0	28,166
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Charges

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TOTAL (MH)		1,53,88,068	54,83,534	2,08,71,602
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2235	91-Medical	1,99,020	0	1,99,020
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Reimbursement

***** -----

TOTAL (MH)		1,99,020	0	1,99,020
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TOTAL(DDO)			1,55,87,088	54,83,534	2,10,70,622
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,03,95,424	30,93,497	2,34,88,921
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SECONDARY SCHOOL, TANDA URMAR

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	64,040	0	64,040
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Reimbursement

93-Electricity	5,980	1,370	7,350
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (MH)	2,04,69,444	31,00,867	2,35,70,311
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,75,436	0	2,75,436
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA URMAR				Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL(MH)				2,75,436	0	2,75,436

*****				-----		
TOTAL(DD0)				2,07,44,880	31,00,867	2,38,45,747

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	1,41,01,750	19,97,525	1,60,99,275
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SECONDARY SCHOOL, TELICHAK

13-Office	10,000	0	10,000
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Expenses

91-Medical	22,855	0	22,855
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Reimbursement

93-Electricity	23,253	13,620	36,873
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Charges

*****					-----				
TOTAL (MH)			1,41,57,858	20,11,145	1,61,69,003				

2235	91-Medical	2,10,798	0	2,10,798
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Reimbursement

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TOTAL(MH)	2,10,798	0	2,10,798
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TOTAL(DDO)	1,43,68,656	20,11,145	1,63,79,801
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,24,46,708	19,93,634	1,44,40,342
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SECONDARY SCHOOL, THEKARIWALA

GOVERNMENT OF PUNJAB	Page 2027
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	19,080	3,180	22,260
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, THEKARIWALA

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

91-Medical	95,825	37,165	1,32,990
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Reimbursement

93-Electricity	26,520	41,810	68,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,25,94,133	20,75,789	1,46,69,922
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2235	91-Medical	39,000	0	39,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,000	0	39,000
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TOTAL(DD0)	1,26,33,133	20,75,789	1,47,08,922
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,43,94,791	18,47,069	1,62,41,860
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SECONDARY SCHOOL, THULIWAL

	02-Wages	31,052	4,436	35,488
	13-Office	2,000	12,000	14,000
	Expenses			
	18-Conferences,	0	3,000	3,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,24,480	30,960	1,55,440
	Reimbursement			
	93-Electricity	1,02,850	12,810	1,15,660
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,46,55,173	19,10,275	1,65,65,448
2235	91-Medical	39,160	24,816	63,976
	Reimbursement			
	*****	-----	-----	-----

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TOTAL(MH)	39,160	24,816	63,976
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	1,46,94,333 19,35,091 1,66,29,424

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,30,44,216	25,74,234	1,56,18,450
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TIBBA

S PUNJAB

(COLLEGES)

13-Office	1,09,666	0	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

*****		-----		
TOTAL(MH)		1,31,67,672	25,74,234	1,57,41,906

*****		-----		
TOTAL(DD0)		1,31,67,672	25,74,234	1,57,41,906

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,40,03,696	21,93,807	1,61,97,503
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SECONDARY SCHOOL, UBHAWAL

13-Office	0	10,000	10,000
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Expenses

93-Electricity	14,440	25,000	39,440
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Charges

*****		-----		
TOTAL(MH)		1,40,18,136	22,28,807	1,62,46,943

2235	91-Medical	1,53,426	17,246	1,70,672
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*****	-----			
TOTAL(MH)		1,53,426	17,246	1,70,672

*****	-----			
TOTAL(DD0)		1,41,71,562	22,46,053	1,64,17,615

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,47,168	12,84,474	92,31,642
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SECONDARY SCHOOL, UDHAPUR BARSAL

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		26,300	0	26,300
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Charges

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	79,87,468	12,87,474	92,74,942
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	26,011	0	26,011
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UDHAPUR BARSAL				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	26,011	0	26,011
				*****	-----	-----	-----
TOTAL(DDO)					80,13,479	12,87,474	93,00,953
PRINCIPAL,GOVERNMENT SENIOR				2202	01-Salaries	1,00,49,849	14,97,358
SECONDARY SCHOOL, UMAIDPUR TIBBA							
				13-Office	12,000	4,270	16,270
				Expenses			

Page 5458

93-Electricity	39,980	9,890	49,870
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Charges

*****	-----		
TOTAL (MH)	1,01,01,829	15,11,518	1,16,13,347

2235	91-Medical	64,332	0	64,332
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Reimbursement

*****	-----		
TOTAL (MH)	64,332	0	64,332

*****	-----		
TOTAL (DDO)	1,01,66,161	15,11,518	1,16,77,679

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,43,969	17,85,931	84,29,900
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SECONDARY SCHOOL, USMANPUR

13-Office	22,791	0	22,791
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Expenses

91-Medical	12,000	0	12,000
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Reimbursement

93-Electricity	11,140	0	11,140
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Charges

*****	-----	-----	-----
TOTAL (MH)	66,89,900	17,85,931	84,75,831

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					66,89,900	17,85,931	84,75,831

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,87,018	17,58,698	78,45,716
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, VEELA BAJJU

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PUNJAB

(COLLEGES)

		02-Wages	31,664	9,150	40,814
		13-Office	7,600	0	7,600
		Expenses			
		93-Electricity	45,606	0	45,606
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	61,71,888	17,67,848	79,39,736
		*****	-----	-----	-----
		TOTAL(DD0)	61,71,888	17,67,848	79,39,736

FINS0E1121.TXT					
16-Publications		3,000	0	3,000	
*****		-----	-----	-----	
TOTAL (MH)		81,43,947	11,92,971	93,36,918	
2235	91-Medical	0	11,248	11,248	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		0	11,248	11,248	
*****		-----	-----	-----	
TOTAL (DD0)		81,43,947	12,04,219	93,48,166	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,26,49,974	47,95,591	3,74,45,565
SECONDARY SCHOOL, WADALA					
GRANTHIA					
13-Office		31,152	0	31,152	
Expenses					
16-Publications		0	2,000	2,000	

FINSOE1121.TXT
18-Conferences,

0

1,000

1,000

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,73,661	0	1,73,661
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WADALA		Reimbursement			
S	PUNJAB	GRANTHIA					
(COLLEGES)							

*****		FINS0E1121.TXT			

TOTAL(DD0)			3,28,84,267	47,98,591	3,76,82,858
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,44,135	14,58,915	1,21,03,050
SECONDARY SCHOOL, WANDAR JATANA					
		91-Medical	27,425	41,275	68,700
		Reimbursement			
		93-Electricity	21,650	4,120	25,770
		Charges			
*****		-----			
TOTAL(MH)			1,06,93,210	15,04,310	1,21,97,520
2235		91-Medical	1,76,465	0	1,76,465
		Reimbursement			
*****		-----			
TOTAL(MH)			1,76,465	0	1,76,465
*****		-----			

TOTAL(DD0)			1,08,69,675	15,04,310	1,23,73,985
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,14,673	20,68,563	1,56,83,236
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SECONDARY SCHOOL, ZAFFERWAL

13-Office	3,000	5,000	8,000
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Expenses

93-Electricity	17,190	14,098	31,288
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Charges

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TOTAL(MH)	1,36,34,863	20,87,661	1,57,22,524
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2235	91-Medical	45,607	0	45,607
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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)		45,607	0	45,607
		*****	-----				
		TOTAL (DD0)			1,36,80,470	20,87,661	1,57,68,131
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,85,76,301	27,88,616	2,13,64,917
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,(GIRLS) NANGAL					
S	PUNJAB	TOWNSHIP					
(COLLEGES)							
				13-Office	22,000	0	22,000
				Expenses			
		*****	-----				
		TOTAL (MH)			1,85,98,301	27,88,616	2,13,86,917
		*****	-----				
		TOTAL (DD0)			1,85,98,301	27,88,616	2,13,86,917

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,38,55,662	18,77,418	1,57,33,080
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SECONDARY SCHOOL,(GIRLS),

13-Office	11,000	0	11,000
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Expenses

93-Electricity	4,530	0	4,530
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Charges

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TOTAL(MH)	1,38,71,192	18,77,418	1,57,48,610
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2235	91-Medical	20,217	0	20,217
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Reimbursement

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TOTAL(MH)	20,217	0	20,217
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TOTAL(DD0)	1,38,91,409	18,77,418	1,57,68,827
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,68,800	7,67,935	57,36,735
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SECONDARY SCHOOL,BHODIPURA

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	49,79,800	7,67,935	57,47,735
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,625	0	50,625
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,BHODIPURA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		50,625	0	50,625

*****	-----			
TOTAL(DD0)		50,30,425	7,67,935	57,98,360

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,71,185	15,94,904	1,15,66,089
SECONDARY SCHOOL,JOGA(GIRLS)					
		13-Office	1,19,198	11,250	1,30,448
		Expenses			
		18-Conferences,	0	603	603
		Seminars,			
		Workshops,			
		Tours etc.			

FINS0E1121.TXT				
91-Medical				
	67,010	0	67,010	
Reimbursement				
93-Electricity				
	55,210	0	55,210	
Charges				

TOTAL(MH)	1,02,12,603	16,06,757	1,18,19,360	

TOTAL(DDO)	1,02,12,603	16,06,757	1,18,19,360	
PRINCIPAL,GOVERNMENT SENIOR				
2235	50-Other	6,00,000	0	6,00,000
SECONDARY SCHOOL.,CHAK DUHA WALA				
Charges				
91-Medical				
	44,34,252	1,26,513	45,60,765	
Reimbursement				
92-Telephone				
	1,344	0	1,344	

TOTAL(MH)	50,35,596	1,26,513	51,62,109	

*****				-----			
TOTAL (DD0)				50,35,596	1,26,513	51,62,109	

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	1,05,57,150	36,26,576	1,41,83,726
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SHCOOL, ZAHURA							
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	6,000	10,000
Expenses			

93-Electricity	11,090	14,110	25,200
Charges			

TOTAL (MH)		1,05,72,240	36,46,686	1,42,18,926	
2235	91-Medical	2,57,751	0	2,57,751	
	Reimbursement				
*****		-----	-----	-----	
TOTAL (MH)		2,57,751	0	2,57,751	
*****		-----	-----	-----	
TOTAL (DD0)		1,08,29,991	36,46,686	1,44,76,677	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,83,54,420	40,14,726	3,23,69,146
SECONDERY SCHOOL BAGPUR SATAUR					
		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	19,193	0	19,193
		Reimbursement			
		93-Electricity	14,550	0	14,550

Charges

*****	-----	-----	-----
TOTAL(MH)	2,83,88,163	40,24,726	3,24,12,889

*****	-----	-----	-----
TOTAL(DDO)	2,83,88,163	40,24,726	3,24,12,889

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,87,68,886	29,51,336	2,17,20,222
SECONDERY SCHOOL PODDA SURA					
SINGH					

91-Medical	20,028	0	20,028
Reimbursement			

93-Electricity	30,263	0	30,263
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,88,19,177	29,51,336	2,17,70,513

NAME OF	NAME 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)	1,88,19,177 29,51,336 2,17,70,513

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,30,94,753	19,09,966	1,50,04,719
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL, HIMMATPUR					
S	PUNJAB	DHANOA					
(COLLEGES)							

13-Office	10,000	0	10,000
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Expenses

91-Medical	2,02,189	52,491	2,54,680
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Reimbursement

93-Electricity	45,217	0	45,217
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Charges

TOTAL (MH)		1,33,52,159	19,62,457	1,53,14,616	
2235	91-Medical	13,698	10,779	24,477	
Reimbursement					

TOTAL (MH)		13,698	10,779	24,477	

TOTAL (DD0)		1,33,65,857	19,73,236	1,53,39,093	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,18,35,968	18,62,883	1,36,98,851
SECONDARY SCHOOL					
		02-Wages	30,000	4,436	34,436
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	16,000	0	16,000

*****				-----			
TOTAL(MH)				1,18,85,968	18,67,319	1,37,53,287	

*****				-----			
TOTAL(DD0)				1,18,85,968	18,67,319	1,37,53,287	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,52,884	15,09,397	83,62,281		
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SECONDRY SCHOOL GIRLS

13-Office	0	15,000	15,000				
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Expenses

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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	90,242	90,242
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INSTRUCTION INSTRUCTIONS(SECONDARY),		SECONDRY SCHOOL GIRLS		FINSOE1121.TXT	
				Charges	
S	PUNJAB				
(COLLEGES)					
		*****		-----	
		TOTAL(MH)		68,52,884	16,14,639
				84,67,523	
		*****		-----	
		TOTAL(DDO)		68,52,884	16,14,639
				84,67,523	
PRINCIPAL,GOVERNMENT SENIOR		2235	91-Medical	39,389	0
				39,389	
SENIOR SECONDARY SCHOOL,		Reimbursement			
CHANGAR, BANGA					
		*****		-----	
		TOTAL(MH)		39,389	0
				39,389	
		*****		-----	
		TOTAL(DDO)		39,389	0
				39,389	
PRINCIPAL,GOVERNMENT SERNIOR		2202	01-Salaries	1,31,85,354	20,16,646
				1,52,02,000	

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SECONDARY SCHOOL (BOYS)

GIDDERBAHA

13-Office	5,000	0	5,000
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Expenses

91-Medical	26,430	0	26,430
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Reimbursement

93-Electricity	52,000	0	52,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,32,68,784	20,16,646	1,52,85,430
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TOTAL(DD0)	1,32,68,784	20,16,646	1,52,85,430
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	2,10,17,738	29,82,892	2,40,00,630
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SECONDARY SCHOOL (BOYS) MALOUT

MANDI

13-Office	5,000	0	5,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	2,10,22,738	29,82,892	2,40,05,630
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,10,22,738	29,82,892	2,40,05,630
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	99,47,282	15,81,825	1,15,29,107
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS) MALOUT

S	PUNJAB	MANDI HARJIRAM
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(COLLEGES)

02-Wages	8,000	0	8,000
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FINS0E1121.TXT					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		14,065	0	14,065	
Reimbursement					
93-Electricity		15,000	0	15,000	
Charges					
*****		-----			
TOTAL (MH)		99,88,347	15,81,825	1,15,70,172	
*****		-----			
TOTAL (DD0)		99,88,347	15,81,825	1,15,70,172	
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	2,28,88,662	31,11,033	2,59,99,695
SECONDARY SCHOOL (GIRLS)					
GIDDERBAHA					
13-Office		5,000	0	5,000	
Expenses					

FINS0E1121.TXT					
	91-Medical	1,33,529	0	1,33,529	
	Reimbursement				
	93-Electricity	34,874	0	34,874	
	Charges				
	*****	-----	-----	-----	
	TOTAL (MH)	2,30,62,065	31,11,033	2,61,73,098	
	*****	-----	-----	-----	
	TOTAL (DD0)	2,30,62,065	31,11,033	2,61,73,098	
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	2,55,34,793	37,39,553	2,92,74,346
SECONDARY SCHOOL (GIRLS) MALOUT					
MANDI					
	13-Office	0	2,500	2,500	
	Expenses				
	91-Medical	56,844	59,224	1,16,068	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	93-Electricity	73,000	39,340	1,12,340
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS) MALOUT		Charges			
S	PUNJAB	MANDI					
(COLLEGES)							

TOTAL(MH)					2,56,64,637	38,40,617	2,95,05,254

TOTAL(DDO)					2,56,64,637	38,40,617	2,95,05,254

		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,11,45,268	15,25,598	1,26,70,866
		SECONDARY SCHOOL ABUL KHURANA					
				13-Office	5,000	0	5,000

FINS0E1121.TXT
Expenses

16-Publications	1,163	1,235	2,398
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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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Charges

*****	-----		
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TOTAL (MH)	1,12,56,100	15,26,833	1,27,82,933
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*****	-----		
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TOTAL (DD0)	1,12,56,100	15,26,833	1,27,82,933
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,35,26,875	20,00,907	1,55,27,782
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SECONDARY SCHOOL BADAL

13-Office	0	5,000	5,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

*****				-----			
TOTAL(MH)				1,35,41,875	20,05,907	1,55,47,782	

*****				-----			
TOTAL(DDO)				1,35,41,875	20,05,907	1,55,47,782	

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,32,44,087	21,97,313	1,54,41,400		
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SECONDARY SCHOOL BARIWALA

02-Wages			16,000	0	16,000		
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13-Office			5,000	0	5,000		
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	18-Conferences,	0	326	326

FINS0E1121.TXT													
INSTRUCTION INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL BARIWALA		Seminars,									
S		PUNJAB		Workshops,									
(COLLEGES)				Tours etc.									
				91-Medical		48,547		0		48,547			
				Reimbursement									
				93-Electricity		92,251		21,849		1,14,100			
				Charges									
				*****		-----							
				TOTAL (MH)		1,34,05,885		22,19,488		1,56,25,373			
				*****		-----							
				TOTAL (DDO)		1,34,05,885		22,19,488		1,56,25,373			
PRINCIPAL, GOVERNMENT		SERNIOR		2202		01-Salaries		1,05,52,811		14,37,829		1,19,90,640	
				SECONDARY SCHOOL BHALLIANA									
				13-Office		22,000		0		22,000			
				Expenses									

FINS0E1121.TXT					
16-Publications					
		0	1,235	1,235	
18-Conferences,					
		0	600	600	
Seminars,					
Workshops,					
Tours etc.					
91-Medical					
		8,265	0	8,265	
Reimbursement					
93-Electricity					
		37,000	0	37,000	
Charges					
***** -----					
TOTAL(MH)		1,06,20,076	14,39,664	1,20,59,740	
***** -----					
TOTAL(DDO)		1,06,20,076	14,39,664	1,20,59,740	
PRINCIPAL,GOVERNMENT SERNIOR					
2202	01-Salaries	88,70,827	12,43,016	1,01,13,843	
SECONDARY SCHOOL CHANNU					
13-Office					
		5,000	0	5,000	

91-Medical	13,050	0	13,050
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Reimbursement

93-Electricity	28,985	0	28,985
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		89,17,862	12,43,016	1,01,60,878

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TOTAL (DDO)	89,17,862	12,43,016	1,01,60,878
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	58,25,751	9,32,952	67,58,703
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL DABWALI DHAB

S PUNJAB

(COLLEGES)

FINS0E1121.TXT

91-Medical	59,384	0	59,384
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	58,85,135	9,32,952	68,18,087

*****	-----	-----	-----
TOTAL(DDO)	58,85,135	9,32,952	68,18,087

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	82,12,361	12,53,746	94,66,107
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SECONDARY SCHOOL FAQUIRSAR DHAB

13-Office	2,500	0	2,500
Expenses			

91-Medical	16,438	0	16,438
Reimbursement			

FINSOE1121.TXT			
93-Electricity	8,470	0	8,470

Charges

* * * * *

TOTAL (MH)	82,39,769	12,53,746	94,93,515
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TOTAL (DDO)	82,39,769	12,53,746	94,93,515
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,07,83,686	16,06,295	1,23,89,981
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SECONDARY SCHOOL GHUMIARA

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	2,398	2,398
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91-Medical	45,643	0	45,643
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Reimbursement

93-Electricity	26,380	0	26,380
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Charges

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TOTAL(MH)	1,08,60,709	16,08,693	1,24,69,402
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(DDO)	1,08,60,709 16,08,693 1,24,69,402

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	75,58,441	12,52,485	88,10,926
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GURUSAR

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

93-Electricity	8,926	0	8,926
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Charges

*****			-----		
TOTAL(MH)			75,72,367	12,52,485	88,24,852
*****			-----		
TOTAL(DDO)			75,72,367	12,52,485	88,24,852
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	77,93,589	12,47,011	90,40,600
SECONDARY SCHOOL HAKKUWALA					
13-Office			5,000	0	5,000
Expenses					
93-Electricity			29,180	0	29,180
Charges					
*****			-----		
TOTAL(MH)			78,27,769	12,47,011	90,74,780
*****			-----		
TOTAL(DDO)			78,27,769	12,47,011	90,74,780

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,18,13,454	18,59,404	1,36,72,858
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SECONDARY SCHOOL JHURAR

13-Office	5,000	0	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,18,18,454	18,59,404	1,36,77,858
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*****	-----	-----	-----
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TOTAL(DDO)	1,18,18,454	18,59,404	1,36,77,858
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	62,72,203	9,83,870	72,56,073
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SECONDARY SCHOOL KANDHU KHERA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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 KANDHU KHERA Expenses

S PUNJAB

(COLLEGES)

93-Electricity 22,540 0 22,540

Charges

***** -----

TOTAL(MH) 62,99,743 9,83,870 72,83,613

***** -----

TOTAL(DDO) 62,99,743 9,83,870 72,83,613

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 1,06,09,805 15,11,858 1,21,21,663

SECONDARY SCHOOL KOTLI ABLU

91-Medical 1,92,847 20,275 2,13,122

Reimbursement

FINS0E1121.TXT					
93-Electricity		19,145	44,855	64,000	
Charges					
*****		-----			
TOTAL(MH)		1,08,21,797	15,76,988	1,23,98,785	
*****		-----			
TOTAL(DD0)		1,08,21,797	15,76,988	1,23,98,785	
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,44,51,429	21,67,039	1,66,18,468
SECONDARY SCHOOL LAMBI					
13-Office		5,000	0	5,000	
Expenses					
91-Medical		11,149	0	11,149	
Reimbursement					
93-Electricity		15,000	0	15,000	
Charges					
*****		-----			

FINSOE1121.TXT			
TOTAL (MH)	1,44,82,578	21,67,039	1,66,49,617

TOTAL (DDO)	1,44,82,578	21,67,039	1,66,49,617
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	99,17,764	13,32,443	1,12,50,207
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SECONDARY SCHOOL LILLIAN WALI

13-Office	5,000	0	5,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	15,000	0	15,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LILLIAN WALI	Charges
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S PUNJAB

(COLLEGES)

*****		-----			
TOTAL(MH)		99,37,764	13,32,443	1,12,70,207	

*****		-----			
TOTAL(DDO)		99,37,764	13,32,443	1,12,70,207	

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	74,58,372	13,58,360	88,16,732
SECONDARY SCHOOL, PHULLU KHERA					

13-Office	6,000	0	6,000
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Expenses

93-Electricity	9,200	0	9,200
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Charges

*****		-----			
TOTAL(MH)		74,73,572	13,58,360	88,31,932	

*****		-----			
TOTAL(DDO)		74,73,572	13,58,360	88,31,932	

PRINCIPAL,GOVERNMENT SR	2202	01-Salaries	1,15,89,539	18,76,109	1,34,65,648
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SECONDARY SCHOOL BANGA

13-Office	0	7,500	7,500
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Expenses

91-Medical	14,472	14,952	29,424
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----		
TOTAL(MH)		1,16,19,011	18,98,561
			1,35,17,572

*****	-----		
TOTAL(DD0)		1,16,19,011	18,98,561
			1,35,17,572

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	3,86,26,535	76,88,526	4,63,15,061
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SCHOOL(BOYS),CINEMA ROAD,

LUDHIANA

13-Office	8,000	0	8,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	91-Medical	49,149	57,526	1,06,675
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS),CINEMA ROAD,		Reimbursement			
S	PUNJAB	LUDHIANA					
(COLLEGES)							

*****	-----
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TOTAL(MH)	3,86,83,684	77,46,052	4,64,29,736
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*****	-----
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TOTAL(DDO)	3,86,83,684	77,46,052	4,64,29,736
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FINS0E1121.TXT

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	67,61,107	9,84,624	77,45,73
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SCHOOL, DHADE

13-Office	21,000	0	21,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops

Tours etc.

93-Electricity	17,000	0	17,000
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Charges

* * * * *

TOTAL (MH)	68,02,107	9,84,624	77,86,733
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TOTAL (DDO)	68,02,107	9,84,624	77,86,731
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	71,33,620	9,24,303	80,57,923
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FINS0E1121.TXT				
SCHOOL, GHUMAN KALAN				
13-Office	8,000	0	8,000	
Expenses				
16-Publications	3,000	0	3,000	
91-Medical	14,440	0	14,440	
Reimbursement				
93-Electricity	38,187	0	38,187	
Charges				
*****	-----			
TOTAL (MH)	71,97,247	9,24,303	81,21,550	
*****	-----			
TOTAL (DD0)	71,97,247	9,24,303	81,21,550	

FINSOE1121.TXT								
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	90,39,633	13,81,706	1,04,21,339	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KUNDAL								
S PUNJAB								
(COLLEGES)								
				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	
				Charges				
				*****	-----			
				TOTAL (MH)	91,77,086	13,81,706	1,05,58,792	
				2235	91-Medical	39,716	0	39,716
				Reimbursement				

		92-Telephone	1,179	0	1,179
		*****	-----		
		TOTAL(MH)	40,895	0	40,895
		*****	-----		
		TOTAL(DD0)	92,17,981	13,81,706	1,05,99,687
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,55,36,888	22,85,295	1,78,22,183
SCHOOL, LALTON KALAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,180	0	10,180
		Charges			
		*****	-----		
		TOTAL(MH)	1,55,51,068	22,85,295	1,78,36,363
2235	91-Medical	30,016	0	30,016	
		Reimbursement			
Page 5502					

*****				-----			
TOTAL(MH)				30,016	0	30,016	

*****				-----			
TOTAL(DDO)				1,55,81,084	22,85,295	1,78,66,379	

PRINCIPAL,GOVERNMENT SR. SEC.		2202	01-Salaries	79,37,614	11,65,686	91,03,300	
SCHOOL, MANNA SINGH WALA							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	93-Electricity	31,150	0	31,150
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MANNA SINGH WALA			Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL (MH)		79,68,764	11,65,686	91,34,450

*****		-----		
TOTAL (DD0)		79,68,764	11,65,686	91,34,450

PRINCIPAL,GOVERNMENT SR. SEC.	2202	31-Grants-in-Ai	5,58,442	4,30,030	9,88,472
SCHOOL, MASTUANA		d (Salary)			

*****		-----		
TOTAL (MH)		5,58,442	4,30,030	9,88,472

*****		-----		
TOTAL (DD0)		5,58,442	4,30,030	9,88,472

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	63,48,051	8,95,532	72,43,583
SHCOOL (GIRLS), MALHA					

13-Office	12,000	0	12,000
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Expenses

16-Publications	3,000	0	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

*****	-----	-----	-----
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TOTAL(MH)	65,06,459	8,95,532	74,01,991
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2235	91-Medical	36,483	0	36,483
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Reimbursement

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TOTAL(MH)	36,483	0	36,483
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TOTAL(DD0)	65,42,942	8,95,532	74,38,474
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	1,53,73,297	27,60,691	1,81,33,988
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SECONDARY SCHOOL, BANGI-KALAN				FINS0E1121.TXT			
				13-Office	6,000	0	6,000
				Expenses			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	2202	16-Publications	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANGI-KALAN

S PUNJAB

(COLLEGES)

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)	1,55,02,628	27,60,691	1,82,63,319
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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(DD0)	1,56,39,425	27,60,691	1,84,00,116
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	3,92,51,979	52,45,895	4,44,97,874
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SECONDARY SCHOOL, CIVIL LINES

13-Office	7,999	0	7,999
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Expenses

16-Publications	1,500	0	1,500
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91-Medical	0	17,218	17,218
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Reimbursement

*****		-----		
TOTAL(MH)		3,92,61,478	52,63,113	4,45,24,591

2235	91-Medical	97,202	59,068	1,56,270
Reimbursement				

*****		-----		
TOTAL(MH)		97,202	59,068	1,56,270

*****		-----		
TOTAL(DD0)		3,93,58,680	53,22,181	4,46,80,861

PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	2,97,70,826	47,88,172	3,45,58,998
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SECONDARY SCHOOL, WAJIDPUR

NAGAWA

13-Office	1,31,000	0	1,31,000
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	2202	91-Medical	1,26,084	0	1,26,084
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WAJIDPUR		Reimbursement			
S	PUNJAB	NAGAWA					
(COLLEGES)							
				93-Electricity	76,840	0	76,840
				Charges			

			TOTAL (MH)		3,01,04,750	47,88,172	3,48,92,922

			TOTAL (DDO)		3,01,04,750	47,88,172	3,48,92,922
		PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	4,24,84,449	65,95,996	4,90,80,445
		SECONDARY(GIRLS) SCHOOL, FAZILKA					

FINS0E1121.TXT				
	13-Office	27,000	0	27,000
	Expenses			
	18-Conferences,	3,000	0	3,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	3,21,372	48,566	3,69,938
	Reimbursement			
	93-Electricity	64,960	16,320	81,280
	Charges			
***** -----				
	TOTAL(MH)	4,29,00,781	66,60,882	4,95,61,663
2235	13-Office	720	0	720
	Expenses			
	91-Medical	33,623	0	33,623
	Reimbursement			

TOTAL(MH)	34,343	0	34,343
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TOTAL(DDO)	4,29,35,124	66,60,882	4,95,96,006
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PRINCIPAL,GOVERNMENT	2202	01-Salaries	1,98,94,344	30,27,705	2,29,22,049
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SR.SEC.SCHOOL,

13-Office	4,000	0	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	2202	91-Medical	31,559	15,157	46,716
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	13,660	2,340	16,000
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Charges

TOTAL(MH)	1,99,43,563	30,45,202	2,29,88,765
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TOTAL (DDO)	1,99,43,563	30,45,202	2,29,88,765
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PRINCIPAL, GOVERNMENT VICTORIA	2202	01-Salaries	1,94,91,022	28,70,101	2,23,61,123
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GIRLS SECONDARY SCHOOL

02-Wages	26,616	8,872	35,488
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91-Medical	50,575	0	50,575
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Reimbursement

TOTAL (MH)	1,95,68,213	28,78,973	2,24,47,186
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FINS0E1121.TXT					

TOTAL (DDO)			1,95,68,213	28,78,973	2,24,47,186
PRINCIPAL,GOVT GIRL SENIOR	2202	01-Salaries	3,18,99,426	49,41,124	3,68,40,550
SECONDARY SCHOOL, MANSA					
13-Office			19,631	36,000	55,631
Expenses					
16-Publications			2,397	0	2,397
18-Conferences,			603	0	603
Seminars,					
Workshops,					
Tours etc.					
91-Medical			1,22,715	0	1,22,715
Reimbursement					
93-Electricity			1,22,190	34,430	1,56,620
Charges					

TOTAL (MH)			3,21,66,962	50,11,554	3,71,78,516

2235	91-Medical	2,49,351	1,41,578	3,90,929
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Reimbursement

*****	-----	-----	-----	-----
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TOTAL(MH)		2,49,351	1,41,578	3,90,929
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)		3,24,16,313	51,53,132	3,75,69,445
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT MODEL SECONDARY	2202	01-Salaries	4,85,57,291	72,74,238	5,58,31,529
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (ENG-MED),KHARAR

S PUNJAB

(COLLEGES)

FINS0E1121.TXT				
	02-Wages	4,682	0	4,682
	13-Office	6,000	0	6,000
	Expenses			
	50-Other	2,35,533	0	2,35,533
	Charges			
	91-Medical	26,960	0	26,960
	Reimbursement			
	93-Electricity	16,000	0	16,000
	Charges			
***** -----				
	TOTAL(MH)	4,88,46,466	72,74,238	5,61,20,704
2235	91-Medical	2,86,727	2,16,564	5,03,291
	Reimbursement			
***** -----				
	TOTAL(MH)	2,86,727	2,16,564	5,03,291

*****					-----				
TOTAL (DD0)					4,91,33,193	74,90,802	5,66,23,995		

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	3,23,95,192	58,66,057	3,82,61,249				
SCHOOL	LALRU								

13-Office	24,000	0	24,000						
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Expenses

91-Medical	48,877	48,543	97,420						
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Reimbursement

*****					-----				
TOTAL (MH)					3,24,68,069	59,14,600	3,83,82,669		

*****					-----				
TOTAL (DD0)					3,24,68,069	59,14,600	3,83,82,669		

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,46,53,272	22,34,511	1,68,87,783				
SCHOOL	SAMGOLI								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	24,000	0	24,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL SAMGOLI		Expenses				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		1,46,77,272	22,34,511	1,69,11,783	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,46,77,272	22,34,511	1,69,11,783	
			PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,57,44,040	23,89,749	1,81,33,789
			SCHOOL (B) GHARUAN					
				13-Office	24,000	0	24,000	

Expenses

16-Publications	2,000	0	2,000
93-Electricity	24,000	0	24,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,57,94,040	23,89,749	1,81,83,789

*****	-----	-----	-----
TOTAL(DDO)	1,57,94,040	23,89,749	1,81,83,789

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,25,35,445	41,07,990	1,66,43,435
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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
93-Electricity	16,000	0	16,000

Charges

TOTAL (MH)	1,25,62,905	41,07,990	1,66,70,895
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TOTAL (DDO)	1,25,62,905	41,07,990	1,66,70,895
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	3,01,64,834	41,56,825	3,43,21,659
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SCHOOL (G) KURALI

93-Electricity	25,670	0	25,670
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Charges

TOTAL (MH)	3,01,90,504	41,56,825	3,43,47,329
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NAME OF	NAME OF	NAME OF	MAJOR	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)				3,01,90,504	41,56,825	3,43,47,329	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,69,20,427	38,63,583	3,07,84,010
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) SOHANA							
S	PUNJAB						
(COLLEGES)							
				13-Office	21,913	0	21,913
				Expenses			
				93-Electricity	24,000	0	24,000
				Charges			
*****				-----			
TOTAL(MH)				2,69,66,340	38,63,583	3,08,29,923	
*****				-----			
TOTAL(DD0)				2,69,66,340	38,63,583	3,08,29,923	

PRINCIPAL,GOVT SENIOR SECONDARY 2202	FINS0E1121.TXT			
	01-Salaries	89,00,125	12,31,551	1,01,31,676
SCHOOL AMLALA				
	13-Office	18,000	0	18,000
	Expenses			
	91-Medical	1,38,278	0	1,38,278
	Reimbursement			
	93-Electricity	16,000	0	16,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	90,72,403	12,31,551	1,03,03,954

	TOTAL(DD0)	90,72,403	12,31,551	1,03,03,954
PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,60,97,630	23,05,098	1,84,02,728
SCHOOL DAULAT SINGH WALA				
	13-Office	0	24,000	24,000
	Expenses			
Page 5521				

93-Electricity	9,410	0	9,410
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Charges

*****	-----		
TOTAL (MH)	1,61,07,040	23,29,098	1,84,36,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				1,61,07,040	23,29,098	1,84,36,138	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G0VT SENIOR SECONDARY	2202	01-Salaries	1,61,07,909	25,51,667	1,86,59,576
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL DIALPURA

S PUNJAB

(COLLEGES)

FINS0E1121.TXT				
13-Office				
	6,000	0	6,000	
Expenses				
93-Electricity				
	16,000	0	16,000	
Charges				

TOTAL(MH)				
	1,61,29,909	25,51,667	1,86,81,576	

TOTAL(DD0)				
	1,61,29,909	25,51,667	1,86,81,576	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,18,07,572	15,39,208	1,33,46,780
SCHOOL HANDESRA					

13-Office		16,000	0	16,000
Expenses				
16-Publications		2,000	0	2,000
93-Electricity		24,000	0	24,000
Charges				

***** -----

TOTAL(MH) 1,18,49,572 15,39,208 1,33,88,780

2235 91-Medical 1,20,779 0 1,20,779

Reimbursement

***** -----

TOTAL(MH) 1,20,779 0 1,20,779

***** -----

TOTAL(DD0) 1,19,70,351 15,39,208 1,35,09,559

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 79,63,375 11,91,506 91,54,881

SCHOOL HOSHIARPUR

13-Office 18,000 0 18,000

Expenses

16-Publications 3,000 0 3,000

91-Medical 0 17,500 17,500

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	12,170	0	12,170	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL HOSHIARPUR			Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		79,96,545	12,09,006	92,05,551	
			*****		-----	-----	-----	
			TOTAL(DDO)		79,96,545	12,09,006	92,05,551	
			PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,14,20,447	17,09,596	1,31,30,043
			SCHOOL JARAUT					

FINS0E1121.TXT			
13-Office	24,000	0	24,000
Expenses			
91-Medical	65,000	52,461	1,17,461
Reimbursement			
93-Electricity	24,000	0	24,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,15,33,447	17,62,057	1,32,95,504

*****	-----	-----	-----
TOTAL(DD0)	1,15,33,447	17,62,057	1,32,95,504

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,31,99,990	18,64,024	1,50,64,014
SCHOOL JHANJERI				
13-Office	6,000	12,000	18,000	
Expenses				
93-Electricity	16,000	0	16,000	

*****	-----			
TOTAL(MH)		1,32,21,990	18,76,024	1,50,98,014

*****	-----			
TOTAL(DD0)		1,32,21,990	18,76,024	1,50,98,014

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,65,35,208	23,70,086	1,89,05,294
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SCHOOL KHIJRABAD

13-Office	36,000	0	36,000
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Expenses

93-Electricity	17,050	3,010	20,060
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Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

.....

1,89,61,354

1,89,61,354

1, 67, 35, 170

(COLLEGES)

18,000

Expenses

1,000

2,000

Tours etc.

24,201

Reimbursement

93-Electricity	22,000	0	22,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,46,07,079	21,95,292	1,68,02,371
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TOTAL(DDO)	1,46,07,079	21,95,292	1,68,02,371
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,17,60,938	16,57,177	1,34,18,115
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SCHOOL MACHHALI KALAN

13-Office	6,000	8,000	14,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	48,461	23,788	72,249
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Reimbursement

93-Electricity	7,650	0	7,650
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,18,23,049	16,91,965	1,35,15,014

*****	-----	-----	-----
TOTAL(DDO)	1,18,23,049	16,91,965	1,35,15,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,96,26,604	29,38,432	2,25,65,036
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUBARIKPUR							
S	PUNJAB						
(COLLEGES)							

02-Wages	32,774	4,682	37,456
93-Electricity	16,000	0	16,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,96,75,378	29,43,114	2,26,18,492

*****	-----	-----	-----
TOTAL(DD0)	1,96,75,378	29,43,114	2,26,18,492

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,25,73,117	17,86,634	1,43,59,751
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SCHOOL MUNDHO SANGTIAN

02-Wages	23,919	3,417	27,336
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13-Office	30,000	0	30,000
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Expenses

93-Electricity	12,510	0	12,510
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,26,39,546	17,90,051	1,44,29,597

TOTAL (DD0)	1,26,39,546	17,90,051	1,44,29,597
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,33,21,489	19,62,146	1,52,83,635
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SCHOOL NADA

13-Office	18,000	0	18,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	10,230	0	10,230
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Charges

TOTAL (MH)	1,33,49,719	19,65,146	1,53,14,865
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TOTAL (DD0)	1,33,49,719	19,65,146	1,53,14,865
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,00,36,459	14,50,584	1,14,87,043
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SCHOOL PANDWALA

13-Office	24,000	0	24,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	16-Publications	2,000	0	2,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL PANDWALA						
S	PUNJAB						
(COLLEGES)							

93-Electricity	13,160	8,370	21,530
Charges			

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TOTAL(MH)	1,00,75,619	14,58,954	1,15,34,573
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TOTAL (DDO)			FINSOE1121.TXT	1,00,75,619	14,58,954	1,15,34,573
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries		93,16,860	13,60,980	1,06,77,840
SCHOOL RAMGARH-BHUDA						
		91-Medical		24,767	0	24,767
		Reimbursement				
		93-Electricity		13,440	0	13,440
		Charges				
	*****		-----	-----	-----	
	TOTAL (MH)			93,55,067	13,60,980	1,07,16,047

TOTAL (DDO)				93,55,067	13,60,980	1,07,16,047
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries		2,28,25,544	32,38,985	2,60,64,529
SCHOOL SAHAURAN						
		13-Office		12,465	5,535	18,000
		Expenses				
Page 5534						

16-Publications	3,000	0	3,000
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91-Medical	45,24,366	11,16,027	56,40,393
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

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TOTAL(MH)	2,73,81,375	43,60,547	3,17,41,922
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TOTAL(DD0)	2,73,81,375	43,60,547	3,17,41,922
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,87,87,694	26,96,964	2,14,84,658
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SCHOOL SIALBA

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	19,681	0	19,681
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL SIALBA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	2,991	0	2,991
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				91-Medical	55,334	0	55,334
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Reimbursement

				93-Electricity	16,910	0	16,910
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Charges

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			TOTAL(MH)		1,88,82,610	26,96,964	2,15,79,574
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			TOTAL(DDO)		1,88,82,610	26,96,964	2,15,79,574
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		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,68,18,625	24,22,474	1,92,41,099
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SCHOOL TIRA

13-Office	10,000	0	10,000
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Expenses

16-Publications	2,000	0	2,000
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93-Electricity	16,480	0	16,480
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Charges

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TOTAL(MH)	1,68,47,105	24,22,474	1,92,69,579
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TOTAL(DDO)	1,68,47,105	24,22,474	1,92,69,579
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,78,16,275	26,73,261	2,04,89,536
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SCHOOL TIUR

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	13,570	0	13,570
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TOTAL(MH)				1,78,37,845	26,76,261	2,05,14,106	

*****				-----			
TOTAL(DDO)				1,78,37,845	26,76,261	2,05,14,106	

PRINCIPAL,GOVT. SR. SEC. HIGH 2235				91-Medical	19,040	0	19,040
SCHOOL, BEHRAMPUR KHURD				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				19,040	0	19,040	

FINS0E1121.TXT															

TOTAL(DD0)					19,040	0	19,040								
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.	SR. SEC.SCHOOL	2202	01-Salaries	73,59,729	11,74,937	85,34,666							
INSTRUCTION INSTRUCTIONS(SECONDARY), GHALL KHURD															
S	PUNJAB														
(COLLEGES)															
					13-Office	24,000	0	24,000							
					Expenses										
					16-Publications	0	3,000	3,000							
					93-Electricity	40,000	0	40,000							
					Charges										

TOTAL(MH)					74,23,729	11,77,937	86,01,666								

TOTAL(DD0)					74,23,729	11,77,937	86,01,666								

PRINCIPAL,GOVT. SR. SEC.SCHOOL		2235	FINSOE1121.TXT 91-Medical	10,932	0	10,932
MAM DOT			Reimbursement			
			*****	-----		
		TOTAL(MH)		10,932	0	10,932
			*****	-----		
		TOTAL(DDO)		10,932	0	10,932
PRINCIPAL,GOVT. ADARSH SENIOR		2202	01-Salaries	1,46,43,010	62,52,593	2,08,95,603
SECONDARY SCHOOL, CANAL COLONY						
			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	74,376	55,907	1,30,283
			Reimbursement			
			Page 5540			

TOTAL(MH)	1,47,21,386	63,11,500	2,10,32,886
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,47,21,386	63,11,500	2,10,32,886
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	76,84,867	14,59,641	91,44,508
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KOT DHANDAL

S PUNJAB

(COLLEGES)

13-Office	5,000	5,000	10,000
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Expenses

FINS0E1121.TXT				
91-Medical				
	40,765	0	40,765	
Reimbursement				
93-Electricity				
	1,71,770	0	1,71,770	
Charges				

TOTAL(MH)				
	79,02,402	14,64,641	93,67,043	

TOTAL(DD0)				
	79,02,402	14,64,641	93,67,043	
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202				
01-Salaries				
	1,73,45,499	27,86,231	2,01,31,730	
MAUR MANDI				
13-Office				
	4,000	0	4,000	
Expenses				
16-Publications				
	3,000	0	3,000	
93-Electricity				
	17,000	0	17,000	
Charges				

FINSOE1121.TXT

*****						-----				
TOTAL(MH)						1,73,69,499	27,86,231	2,01,55,730		
*****						-----				
TOTAL(DD0)						1,73,69,499	27,86,231	2,01,55,730		
PRINCIPAL,GOVT. GIRLS SR						2235	91-Medical	2,48,358	0	2,48,358
SECONDARY SCHOOL MOGA							Reimbursement			
*****						-----				
TOTAL(MH)						2,48,358	0	2,48,358		
*****						-----				
TOTAL(DD0)						2,48,358	0	2,48,358		
PRINCIPAL,GOVT. GIRLS SR. SEC.						2202	01-Salaries	83,05,733	11,53,198	94,58,931
SCHOOL, PONJ KOSI										

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	13-Office	27,000	0	27,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PONJ KOSI			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	3,000	0	3,000
				93-Electricity	14,990	2,520	17,510
				Charges			
				*****	-----		
			TOTAL(MH)		83,50,723	11,55,718	95,06,441
				*****	-----		
			TOTAL(DDO)		83,50,723	11,55,718	95,06,441
		PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	53,34,096	9,71,324	63,05,420
		NIHAL SINGH WALA					

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	24,320	0	24,320
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Reimbursement

93-Electricity	21,710	0	21,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,84,926	9,74,324	63,59,250
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TOTAL(DDO)	53,84,926	9,74,324	63,59,250
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PRINCIPAL,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,07,98,776	15,11,351	1,23,10,127
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RANDHAWA

02-Wages	30,758	4,394	35,152
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13-Office	24,000	0	24,000
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91-Medical	30,570	0	30,570
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Reimbursement

93-Electricity	27,040	0	27,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,11,144	15,15,745	1,24,26,889
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TOTAL(DD0)	1,09,11,144	15,15,745	1,24,26,889
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	34,06,241	4,55,037	38,61,278
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NATHEHA

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S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
Expenses			
16-Publications	3,000	0	3,000
91-Medical	39,406	0	39,406
Reimbursement			
93-Electricity	13,000	0	13,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	34, 65, 647	4, 55, 037	39, 20, 684

TOTAL (DDO)	34, 65, 647	4, 55, 037	39, 20, 684

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	66,13,928	9,61,985	75,75,913
SECONDARY SCHOOL, RAI KE KALAN					

13-Office	4,000	4,000	8,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	1,39,646	0	1,39,646
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Reimbursement

93-Electricity	58,000	19,500	77,500
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Charges

*****	-----		
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TOTAL (MH)	68,18,574	9,85,485	78,04,059
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TOTAL (DD0)	68,18,574	9,85,485	78,04,059
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PRINCIPAL,GOVT. S. SSCHOOL,	2202	01-Salaries	53,07,633	5,80,721	58,88,354
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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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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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. S. SSCHOOL,	2202	93-Electricity	0	23,350	23,350
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KUTTIWAL KALAN		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	53,84,887	6,04,071	59,88,958
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2235

91-Medical

37,325

0

37,325

Reimbursement

* * * * *

TOTAL (MH)

37,325

0

37,325

TOTAL (DDO)

54, 22, 212

6,04,071

60, 26, 283

PRINCIPAL, GOVT. SENIOR SECONDARY 2202

01-Salaries

96, 07, 133

15,82,714

1, 11, 89, 847

SCHOOL (B), RAIKOT

13-Office

2,961

1,040

4,000

Expenses

16-Publications

0

3,000

3,000

* * * * *

TOTAL (MH)

96, 10, 093

15,86,754

1, 11, 96, 847

TOTAL (DDO)

96.10.093

15.86.754

1.11.96.847

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	92,43,998	13,36,507	1,05,80,505
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SCHOOL (GIRLS), DAROLI BHAI

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	18,240	0	18,240
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Charges

*****	-----			
TOTAL(MH)		92,67,038	13,39,507	1,06,06,545

*****	-----			
TOTAL(DD0)		92,67,038	13,39,507	1,06,06,545

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	64,41,397	10,86,859	75,28,256
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SCHOOL, BHUTTAL KALAN

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	02-Wages	34,004	4,436	38,440
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHUTTAL KALAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,940	7,940	12,880
				Expenses			
				91-Medical	49,517	1,40,265	1,89,782
				Reimbursement			
				93-Electricity	18,220	0	18,220
				Charges			
*****					-----		
TOTAL(MH)					65,48,078	12,39,500	77,87,578

*****		FINSOE1121.TXT			-----		
TOTAL(DD0)			65,48,078	12,39,500	77,87,578		
PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	1,11,18,062	16,19,586	1,27,37,648		
SCHOOL, CHAK SAIDO KE							
		13-Office	27,000	0	27,000		
		Expenses					
		16-Publications	3,000	0	3,000		
		91-Medical	18,992	15,648	34,640		
		Reimbursement					
		93-Electricity	60,136	24,305	84,441		
		Charges					
*****		-----					
	TOTAL(MH)		1,12,27,190	16,59,539	1,28,86,729		
	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)	1,15,12,209	16,59,539	1,31,71,748
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,22,05,375	18,47,502	1,40,52,877
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SCHOOL, DALLA

13-Office	10,200	10,376	20,576
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Expenses

91-Medical	17,928	0	17,928
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	45,980	8,181	54,161
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DALLA

Charges

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL(MH)	1,22,79,483	18,66,059	1,41,45,542	

2235	91-Medical	0	48,202	48,202
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Reimbursement

*****	-----			
TOTAL(MH)	0	48,202	48,202	

*****	-----			
TOTAL(DDO)	1,22,79,483	19,14,261	1,41,93,744	

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,67,91,277	23,54,565	1,91,45,842
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SCHOOL, DHURI

13-Office	24,500	0	24,500	
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Expenses

91-Medical	29,976	0	29,976
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Reimbursement

93-Electricity	29,690	0	29,690
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Charges

*****	-----		
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TOTAL (MH)	1,68,75,443	23,54,565	1,92,30,008
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2235	91-Medical	2,40,381	0	2,40,381
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Reimbursement

*****	-----		
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TOTAL (MH)	2,40,381	0	2,40,381
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TOTAL (DDO)	1,71,15,824	23,54,565	1,94,70,389
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PRINCIPAL,GOVT. SENIOR SECONDARY 2235	91-Medical	3,01,578	0	3,01,578
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SCHOOL, EALWAL GAGARPUR	Reimbursement			
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TOTAL(MH)	3,01,578	0	3,01,578
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TOTAL(DD0)	3,01,578	0	3,01,578
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	92,56,335	18,16,557	1,10,72,892
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KEHAR SINGH WALA

S PUNJAB

(COLLEGES)

13-Office	20,000	0	20,000
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Expenses

FINS0E1121.TXT				
93-Electricity		21,820	0	21,820
Charges				

TOTAL(MH)		92,98,155	18,16,557	1,11,14,712

TOTAL(DD0)		92,98,155	18,16,557	1,11,14,712
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,36,73,727	21,14,228	1,57,87,955
SCHOOL, KOT BHAI				
13-Office		5,000	0	5,000
Expenses				
91-Medical		90,538	0	90,538
Reimbursement				
93-Electricity		35,000	0	35,000
Charges				

		FINS0E1121.TXT			
TOTAL(MH)			1,38,04,265	21,14,228	1,59,18,493

TOTAL(DDO)			1,38,04,265	21,14,228	1,59,18,493
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries		59,73,916	9,69,949	69,43,865
SCHOOL, LAKHA HAZI					
		13-Office	8,000	16,000	24,000
		Expenses			
		93-Electricity	15,150	6,930	22,080
		Charges			

TOTAL(MH)			59,97,066	9,92,879	69,89,945

TOTAL(DDO)			59,97,066	9,92,879	69,89,945
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries		1,60,07,410	22,62,342	1,82,69,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, MEHLAN					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		13-Office	10,500	0	10,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHLAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	0	602	602
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	9,004	0	9,004
				Reimbursement			
				93-Electricity	24,430	0	24,430
				Charges			

*****		-----		
TOTAL(MH)		1,60,51,344	22,62,944	1,83,14,288
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		9,35,094	48,010	9,83,104
Reimbursement				
*****		-----		
TOTAL(MH)		10,35,094	48,010	10,83,104
*****		-----		
TOTAL(DDO)		1,70,86,438	23,10,954	1,93,97,392
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,23,86,495	18,86,727	1,42,73,222
SCHOOL, MULOWAL				
02-Wages		24,289	3,169	27,458
13-Office		18,800	2,700	21,500

Expenses

16-Publications	0	2,398	2,398
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18-Conferences,	0	602	602
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Seminars,

Workshops,

Tours etc.

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)	1,24,88,462	18,95,596	1,43,84,058
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2235	91-Medical	3,23,590	0	3,23,590
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, MULOWAL	Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	3,23,590	0	3,23,590

*****	-----	-----	-----
TOTAL(DD0)	1,28,12,052	18,95,596	1,47,07,648

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,64,80,630	49,53,643	2,14,34,273
SCHOOL, MUNDIAN KALAN				

*****	-----	-----	-----
TOTAL(MH)	1,64,80,630	49,53,643	2,14,34,273

*****	-----	-----	-----
TOTAL(DD0)	1,64,80,630	49,53,643	2,14,34,273

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	79,01,753	13,50,703	92,52,456
SCHOOL, RATOL ROHI				

13-Office	12,000	12,000	24,000
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Expenses

91-Medical	14,142	0	14,142
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Reimbursement

93-Electricity	34,873	0	34,873
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,62,768	13,62,703	93,25,471
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2235	91-Medical	12,347	0	12,347
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,347	0	12,347
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TOTAL(DD0)

79,75,115

13,62,703

93,37,818

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

01-Salaries

59,17,163

8,80,837

67,98,000

SCHOOL, RUKNA BEGU

13-Office

10,000

0

10,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	20,000	0	20,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, RUKNA BEGU			Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

59,47,163

8,80,837

68,28,000

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(DD0)		59,69,430	8,80,837	68,50,267

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	32,54,220	6,13,281	38,67,501
SCHOOL, SARHALI				
	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	13,987	0	13,987
	Reimbursement			

FINS0E1121.TXT				
93-Electricity				
	6,451	0	6,451	
Charges				

TOTAL(MH)				
	32,84,658	6,13,281	38,97,939	

TOTAL(DDO)				
	32,84,658	6,13,281	38,97,939	
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,52,17,341	22,48,703	1,74,66,044
SCHOOL, SARON				
02-Wages				
	51,268	7,324	58,592	
13-Office				
	17,642	0	17,642	
Expenses				
91-Medical				
	66,017	0	66,017	
Reimbursement				
93-Electricity				
	38,100	0	38,100	
Charges				

TOTAL(MH)	1,53,90,368	22,56,027	1,76,46,395
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,53,90,368	22,56,027	1,76,46,395
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	1,36,70,336	23,42,843	1,60,13,179
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHER KHAN

S PUNJAB

(COLLEGES)

13-Office	28,000	0	28,000
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Expenses

91-Medical	18,531	0	18,531
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Reimbursement

93-Electricity	34,890	0	34,890
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Charges

TOTAL (MH)	1,37,51,757	23,42,843	1,60,94,600

2235	91-Medical	39,134	0	39,134
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Reimbursement

TOTAL (MH)	39,134	0	39,134

TOTAL (DD0)	1,37,90,891	23,42,843	1,61,33,734

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,16,66,536	16,58,636	1,33,25,172
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SCHOOL, SOHANGARH

02-Wages	27,576	0	27,576
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FINS0E1121.TXT			
13-Office	20,000	0	20,000
Expenses			
91-Medical	14,600	0	14,600
Reimbursement			
93-Electricity	27,089	0	27,089
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,17,55,801	16,58,636	1,34,14,437

*****	-----	-----	-----
TOTAL(DDO)	1,17,55,801	16,58,636	1,34,14,437

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	93-Electricity	5,000	0	5,000
SCHOOL, TARN TARAN	Charges			

FINSOE1121.TXT								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE		

			*****	-----				
			TOTAL(MH)		5,000	0	5,000	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	50-Other	1,00,000	0	1,00,000	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TARN TARAN				Charges				
S	PUNJAB							
(COLLEGES)				91-Medical	9,84,682	0	9,84,682	
				Reimbursement				
			*****	-----				
			TOTAL(MH)		10,84,682	0	10,84,682	
			*****	-----				
			TOTAL(DDO)		10,89,682	0	10,89,682	
			PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	1,91,41,942	27,96,053	2,19,37,995

SCHOOL,BAJIDPUR		FINS0E1121.TXT			
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	1,08,254	0	1,08,254
		Reimbursement			
		93-Electricity	33,713	0	33,713
		Charges			
*****		-----			
TOTAL(MH)		1,92,85,909	27,96,053	2,20,81,962	
*****		-----			
TOTAL(DD0)		1,92,85,909	27,96,053	2,20,81,962	
PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	1,02,07,235	27,24,922	1,29,32,157
SCHOOL,CHACK BUDHOKE					
		02-Wages	14,450	5,831	20,281
		13-Office	27,000	0	27,000
		Expenses			
Page 5572					

16-Publications	3,000	0	3,000
91-Medical	22,417	0	22,417
Reimbursement			
93-Electricity	11,370	31,890	43,260
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,02,85,472	27,62,643	1,30,48,115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,02,85,472	27,62,643	1,30,48,115

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,06,85,469	30,97,658	2,37,83,127
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DANGAR KHERA

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	12,800	0	12,800
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Reimbursement

93-Electricity	19,970	2,170	22,140
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Charges

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TOTAL(MH)	2,07,48,239	30,99,828	2,38,48,067
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TOTAL(DDO)	2,07,48,239	30,99,828	2,38,48,067
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,08,41,273	17,07,029	1,25,48,302
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SCHOOL,DATARANWALI

13-Office	20,189	0	20,189
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	38,233	0	38,233
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Reimbursement

93-Electricity	53,950	0	53,950
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Charges

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TOTAL (MH)	1,09,56,645	17,07,029	1,26,63,674
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TOTAL (DD0)	1,09,56,645	17,07,029	1,26,63,674
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,37,05,503	38,40,301	2,75,45,804
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SCHOOL,GURUHARBAHAI (BOYS)

13-Office	23,972	4,000	27,972
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Expenses

91-Medical	79,125	2,69,610	3,48,735
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	93-Electricity	1,14,280	38,002	1,52,282
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GURUHARBAHAI(BOYS)		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----	-----	-----	
			TOTAL(MH)	2,39,22,880	41,51,913	2,80,74,793	
			*****	-----	-----	-----	
			TOTAL(DDO)	2,39,22,880	41,51,913	2,80,74,793	

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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,78,98,588	32,59,380	2,11,57,968
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SCHOOL,GURUHARBAHAI(GIRLS)

13-Office	24,000	0	24,000
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Expenses

93-Electricity	66,400	0	66,400
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Charges

TOTAL(MH)	1,79,88,988	32,59,380	2,12,48,368
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TOTAL(DD0)	1,79,88,988	32,59,380	2,12,48,368
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	78,04,838	11,65,318	89,70,156
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SCHOOL,HAZARA SINGH WALA

13-Office	28,000	0	28,000
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Expenses

93-Electricity	6,210	0	6,210
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*****	-----			
TOTAL(MH)		78,39,048	11,65,318	90,04,366

*****	-----			
TOTAL(DD0)		78,39,048	11,65,318	90,04,366

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,49,08,458	36,74,613	2,85,83,071
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SCHOOL, JALLALABAD(BOYS)

13-Office	27,000	8,000	35,000
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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	38,100	1,55,400
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	2,50,74,260	37,20,713	2,87,94,973

*****	-----		
TOTAL(DD0)	2,50,74,260	37,20,713	2,87,94,973

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	3,73,27,793	58,41,767	4,31,69,560
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JALLALABAD(GIRLS)

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	87,048	15,404	1,02,452
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Reimbursement

93-Electricity	1,27,479	67,341	1,94,820
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,75,72,320	59,24,512	4,34,96,832

*****	-----	-----	-----
TOTAL(DD0)	3,75,72,320	59,24,512	4,34,96,832

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,22,51,087	18,29,183	1,40,80,270
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SCHOOL, JHURAR KHERA

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	1,67,857	0	1,67,857
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Reimbursement

93-Electricity	11,640	0	11,640
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Charges

*****				-----			
TOTAL (MH)				1,24,60,584	18,29,183	1,42,89,767	

*****				-----			
TOTAL (DD0)				1,24,60,584	18,29,183	1,42,89,767	

PRINCIPAL,GOVT. SENIOR SECONDARY 2202				01-Salaries	86,08,751	13,31,429	99,40,180
SCHOOL,KANDWALA AMARKOT							

				13-Office	27,000	0	27,000
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KANDWALA AMARKOT

S PUNJAB

(COLLEGES)

91-Medical	0	89,570	89,570
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Reimbursement

93-Electricity	1,890	2,410	4,300
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Charges

TOTAL(MH)	86,40,641	14,23,409	1,00,64,050
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TOTAL (DDO)	86,40,641	14,23,409	1,00,64,050
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	2,08,60,778	29,24,532	2,37,85,310
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SCHOOL, KARNI KHERA

13-Office	27,000	0	27,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	2,49,433	27,837	2,77,270
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Reimbursement

93-Electricity	56,540	18,990	75,530
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,11,96,751	29,71,359	2,41,68,110
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TOTAL (DD0)	2,11,96,751	29,71,359	2,41,68,110
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,39,68,156	20,57,826	1,60,25,982
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SCHOOL,MAUJGARH

13-Office	27,000	0	27,000
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Expenses

S PUNJAB

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(COLLEGES)

13-Office	51,000	0	51,000
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Expenses

91-Medical	88,410	0	88,410
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Reimbursement

93-Electricity	1,02,460	0	1,02,460
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Charges

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TOTAL (MH)	1,90,98,209	31,55,155	2,22,53,364
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TOTAL (DDO)	1,90,98,209	31,55,155	2,22,53,364
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	99,01,313	15,43,533	1,14,44,846
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SCHOOL, TALWANDI JALLE KHAN

13-Office	34,000	10,200	44,200
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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

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TOTAL(MH)	99,75,313	15,56,733	1,15,32,046
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TOTAL(DDO)	99,75,313	15,56,733	1,15,32,046
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,09,70,020	15,13,895	1,24,83,915
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SCHOOL., CHHITANWALA

91-Medical	37,964	0	37,964
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Reimbursement

93-Electricity	10,000	10,000	20,000
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING						
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE						

			*****		-----								
			TOTAL (MH)		1,10,17,984	15,23,895	1,25,41,879						
			*****		-----								
			TOTAL (DDO)		1,10,17,984	15,23,895	1,25,41,879						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-Salaries	31,22,328	4,27,684	35,50,012						
INSTRUCTION INSTRUCTIONS(SECONDARY), TALWAN													
S	PUNJAB												
(COLLEGES)													
				13-Office	14,000	0	14,000						
				Expenses									
				16-Publications	3,000	0	3,000						
				93-Electricity	13,920	5,080	19,000						
				Charges									

*****		-----		
TOTAL (MH)		31,53,248	4,32,764	35,86,012

*****		-----		
TOTAL (DD0)		31,53,248	4,32,764	35,86,012

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	2,10,25,797	31,04,451	2,41,30,248
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	4,000	0	4,000
		Reimbursement			
		93-Electricity	80,256	0	80,256
		Charges			

*****		-----		
TOTAL (MH)		2,11,15,053	31,04,451	2,42,19,504

2235	91-Medical	4,04,770	0	4,04,770
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*****				-----			
TOTAL(MH)				4,04,770	0	4,04,770	

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TOTAL(DDO)				2,15,19,823	31,04,451	2,46,24,274	

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202				01-Salaries	69,58,223	16,43,324	86,01,547
(GIRLS), MAKHU							

				13-Office	15,000	5,000	20,000
Expenses							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	4,570	9,341	13,911
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S

PUNJAB

(COLLEGES)

*****		-----			
TOTAL (MH)		69,77,793	16,57,665	86,35,458	
2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000	
	91-Medical Reimbursement	85,515	0	85,515	
*****		-----			
TOTAL (MH)		2,85,515	0	2,85,515	
*****		-----			
TOTAL (DD0)		72,63,308	16,57,665	89,20,973	
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,01,21,344	14,54,821	1,15,76,165
SCHOOL(B), BALIAN WALI					

13-Office	12,000	0	12,000
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Expenses

91-Medical	33,891	0	33,891
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Reimbursement

*****	-----		
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TOTAL(MH)	1,01,67,235	14,54,821	1,16,22,056
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TOTAL(DDO)	1,01,67,235	14,54,821	1,16,22,056
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	99,20,298	16,71,792	1,15,92,090
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SCHOOL(BOYS), KOTHA-GURU

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

*****				-----			
TOTAL(MH)				99,31,298	16,71,792	1,16,03,090	

2235	91-Medical	2,36,824	0	2,36,824			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)				2,36,824	0	2,36,824	

*****				-----			
TOTAL(DD0)				1,01,68,122	16,71,792	1,18,39,914	

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	69,30,801	12,53,915	81,84,716
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), PHUL

S PUNJAB

(COLLEGES)

13-Office	12,000	0	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.

91-Medical	7,235	0	7,235
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Reimbursement

93-Electricity	86,000	0	86,000
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Charges

TOTAL (MH)	70,36,036	12,56,915	82,92,951
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2235	91-Medical	13,941	0	13,941
Reimbursement				

TOTAL (MH)		13,941	0	13,941

TOTAL (DD0)		70,49,977	12,56,915	83,06,892
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,35,82,759	20,04,806	1,55,87,565
NURPUR SETHAN				
13-Office		24,000	0	24,000
Expenses				
93-Electricity		37,000	0	37,000
Charges				

TOTAL (MH)		1,36,43,759	20,04,806	1,56,48,565

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	1,19,410	0	1,19,410	
INSTRUCTION	INSTRUCTIONS(SECONDARY), NURPUR SETHAN		Reimbursement				
S	PUNJAB						
(COLLEGES)							
*****				-----	-----	-----	
TOTAL(MH)				1,19,410	0	1,19,410	
*****				-----	-----	-----	
TOTAL(DDO)				1,37,63,169	20,04,806	1,57,67,975	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				01-Salaries	1,51,29,074	21,14,301	1,72,43,375
ATTARI							
				13-Office	28,000	0	28,000

Expenses

93-Electricity	22,470	21,870	44,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,51,79,544	21,36,171	1,73,15,715
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2235	91-Medical	88,242	0	88,242
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	88,242	0	88,242
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TOTAL(DD0)	1,52,67,786	21,36,171	1,74,03,957
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	62,32,834	8,83,163	71,15,997
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91-Medical	2,86,604	54,115	3,40,719
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Reimbursement

93-Electricity	71,117	15,883	87,000
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Charges

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TOTAL(MH)	65,90,555	9,53,161	75,43,716
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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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				1,40,596	0	1,40,596	

*****				-----			
TOTAL(DDO)				67,31,151	9,53,161	76,84,312	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,71,97,765	25,79,372	1,97,77,137	
INSTRUCTION INSTRUCTIONS(SECONDARY), BHAGGEKE PIPAL							
S	PUNJAB						
(COLLEGES)							

13-Office	10,000	21,500	31,500	
Expenses				
16-Publications	0	3,000	3,000	
91-Medical	0	1,84,639	1,84,639	
Reimbursement				
93-Electricity	23,550	21,400	44,950	
Charges				

TOTAL(MH)	1,72,31,315	28,09,911	2,00,41,226
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TOTAL(DD0)	1,72,31,315	28,09,911	2,00,41,226
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	68,54,215	10,89,451	79,43,666
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BHAGGOKE

13-Office	20,000	0	20,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	1,240	9,110	10,350
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Charges

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TOTAL(MH)	68,75,455	11,01,561	79,77,016
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TOTAL(DD0)	68,75,455	11,01,561	79,77,016
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,68,30,174	24,13,500	1,92,43,674
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BHOKHRA

13-Office	16,000	0	16,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	64,972	0	64,972
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity	3,180	0	3,180
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHOKHRA	Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	1,69,17,326	24,13,500	1,93,30,826
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2235	91-Medical	4,80,242	0	4,80,242
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	4,80,242	0	4,80,242

*****	-----	-----	-----
TOTAL (DD0)	1,73,97,568	24,13,500	1,98,11,068

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	57,88,258	8,74,729	66,62,987
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BUNDALA

13-Office	14,000	0	14,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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FINS0E1121.TXT				
TOTAL(MH)		58,14,258	8,74,729	66,88,987
2235	91-Medical	8,508	35,197	43,705
Reimbursement				
*****		-----		
TOTAL(MH)		8,508	35,197	43,705
*****		-----		
TOTAL(DD0)		58,22,766	9,09,926	67,32,692
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	95,36,292	13,65,452	1,09,01,744
CHAK FATEH SINGH WALA				
*****		-----		
TOTAL(MH)		95,36,292	13,65,452	1,09,01,744
*****		-----		
TOTAL(DD0)		95,36,292	13,65,452	1,09,01,744

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 1,02,64,992 14,78,372 1,17,43,364

GOVERNMENT OF PUNJAB Page 2083

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CHURIWALA DHANA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office	27,000	0	27,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHURIWALA DHANA	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	3,000	0	3,000
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93-Electricity	20,700	4,050	24,750
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Charges

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TOTAL(MH)	1,03,15,692	14,82,422	1,17,98,114
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*****		FINS0E1121.TXT		

TOTAL (DD0)		1,03,15,692	14,82,422	1,17,98,114
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,12,39,288	13,41,124	1,25,80,412
DHAPALI				
	13-Office	8,000	0	8,000
Expenses				
	16-Publications	1,000	0	1,000
	18-Conferences,	2,000	0	2,000
Seminars,				
Workshops,				
Tours etc.				
	91-Medical	29,802	0	29,802
Reimbursement				
*****		-----		
TOTAL (MH)		1,12,80,090	13,41,124	1,26,21,214
*****		-----		
TOTAL (DD0)		1,12,80,090	13,41,124	1,26,21,214

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	56,86,634	9,43,325	66,29,959
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DIALPURA BHAI KA

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	49,618	0	49,618
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Reimbursement

93-Electricity	37,390	0	37,390
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	57,84,642	9,43,325	67,27,967
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TOTAL(DDO)	57,84,642	9,43,325	67,27,967
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	94,64,564	13,70,997	1,08,35,561
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INSTRUCTION INSTRUCTIONS(SECONDARY), DUNERA

S PUNJAB

(COLLEGES)

02-Wages	38,766	5,538	44,304
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13-Office	32,000	0	32,000
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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.

93-Electricity	3,330	0	3,330
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Charges

*****	-----	-----	-----
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TOTAL (MH)	95,38,660	13,79,535	1,09,18,195
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*****	-----	-----	-----
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TOTAL (DD0)	95,38,660	13,79,535	1,09,18,195
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	90,45,579	11,89,903	1,02,35,482
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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

*****				-----			
TOTAL(MH)				91,82,677	11,89,903	1,03,72,580	

*****				-----			
TOTAL(DD0)				91,82,677	11,89,903	1,03,72,580	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,17,65,804	17,45,860	1,35,11,664
GORAYA					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	14,000	0	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GORAYA	Expenses			
S	PUNJAB					
	(COLLEGES)					

FINS0E1121.TXT				
91-Medical		0	13,073	13,073
Reimbursement				
93-Electricity		12,000	0	12,000
Charges				
*****		-----		
TOTAL (MH)		1,17,91,804	17,58,933	1,35,50,737
2235	91-Medical	0	38,020	38,020
Reimbursement				
*****		-----		
TOTAL (MH)		0	38,020	38,020
*****		-----		
TOTAL (DDO)		1,17,91,804	17,96,953	1,35,88,757
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,29,81,418	18,75,480	1,48,56,898
JANDWAL				

FINS0E1121.TXT				
02-Wages		77,532	11,076	88,608
13-Office		33,000	0	33,000
Expenses				
93-Electricity		27,300	0	27,300
Charges				
*****		-----		
TOTAL (MH)		1,31,19,250	18,86,556	1,50,05,806
*****		-----		
TOTAL (DDO)		1,31,19,250	18,86,556	1,50,05,806
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,06,84,999	13,32,903
KADIANA KALAN				1,20,17,902
13-Office		12,000	0	12,000
Expenses				
93-Electricity		51,670	0	51,670
Charges				
*****		-----		

TOTAL(MH)	1,07,48,669	13,32,903	1,20,81,572
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,07,48,669	13,32,903	1,20,81,572
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,03,04,307	15,85,979	1,18,90,286
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INSTRUCTION INSTRUCTIONS(SECONDARY), KAHMA

S PUNJAB

(COLLEGES)

13-Office	6,750	3,250	10,000
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Expenses

93-Electricity	30,000	0	30,000
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Charges

*****		-----		
TOTAL(MH)		1,03,41,057	15,89,229	1,19,30,286
2235	91-Medical	18,317	0	18,317
Reimbursement				
*****		-----		
TOTAL(MH)		18,317	0	18,317
*****		-----		
TOTAL(DD0)		1,03,59,374	15,89,229	1,19,48,603
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,04,83,922	30,31,934	2,35,15,856
KHAI PHAMEKI				
	13-Office	14,000	0	14,000
Expenses				
	91-Medical	10,172	0	10,172
Reimbursement				

93-Electricity	55,200	8,360	63,560
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,05,63,294	30,40,294	2,36,03,588

*****	-----	-----	-----
TOTAL(DD0)	2,05,63,294	30,40,294	2,36,03,588

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,26,22,664	18,88,043	1,45,10,707
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KHAOWALI DHAB

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	3,000	0	3,000
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Seminars,

FINSOE1121.TXT								
NAME OF	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	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	19,150	0	19,150	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHAOWALI DHAB		Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL (MH)	1,26,56,814	18,88,043	1,45,44,857	
				2235	91-Medical	19,150	0	19,150
					Reimbursement			
				*****	-----			
				TOTAL (MH)	19,150	0	19,150	
				*****	-----			
				TOTAL (DDO)	1,26,75,964	18,88,043	1,45,64,007	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,31,10,530	19,26,899	1,50,37,429
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KHIRAN WALI

13-Office	40,000	0	40,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	0	14,879	14,879
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Reimbursement

93-Electricity	20,120	0	20,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,31,73,650	19,41,778	1,51,15,428
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*****	-----	-----	-----
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TOTAL(DDO)	1,31,73,650	19,41,778	1,51,15,428
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	51,718	0	51,718
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KHIVA		FINSOE1121.TXT Reimbursement			
		*****	-----		
TOTAL(MH)			51,718	0	51,718
		*****	-----		
TOTAL(DD0)			51,718	0	51,718
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	89,17,336	14,70,045	1,03,87,381
KHUBHAN					

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	27,000	0	27,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUBHAN		Expenses			
S	PUNJAB						
(COLLEGES)							

FINS0E1121.TXT				
16-Publications				
	3,000	0	3,000	
91-Medical				
	81,567	0	81,567	
Reimbursement				
93-Electricity				
	5,010	13,760	18,770	
Charges				
***** -----				
TOTAL(MH)				
	90,33,913	14,83,805	1,05,17,718	
***** -----				
TOTAL(DD0)				
	90,33,913	14,83,805	1,05,17,718	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				
01-Salaries	75,85,714	10,38,178	86,23,892	
LEHAL				
13-Office				
	9,600	0	9,600	
Expenses				
91-Medical				
	23,252	0	23,252	
Reimbursement				

93-Electricity	21,882	0	21,882
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,40,448	10,38,178	86,78,626
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*****	-----	-----	-----
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TOTAL(DDO)	76,40,448	10,38,178	86,78,626
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,30,65,601	22,33,941	1,52,99,542
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MAHMU JOYIA

13-Office	1,17,000	0	1,17,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	2,77,012	0	2,77,012
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Reimbursement

93-Electricity	67,210	0	67,210
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Charges

***** -----

TOTAL(MH)1,35,29,82322,33,9411,57,63,764

223591-Medical11,142011,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

***** -----

TOTAL(MH)11,142011,142

***** -----

TOTAL(DDO)1,35,40,96522,33,9411,57,74,906

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT. SR. SEC. SCHOOL, 220201-Salaries1,74,36,26526,58,3342,00,94,599

INSTRUCTION INSTRUCTIONS(SECONDARY), MEGHA RAI

S PUNJAB

(COLLEGES)

13-Office	20,000	0	20,000
Expenses			

91-Medical	18,021	0	18,021
Reimbursement			

93-Electricity	29,290	25,100	54,390
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,75,03,576	26,83,434	2,01,87,010

2235	13-Office	9,720	0	9,720
	Expenses			

*****	-----	-----	-----
TOTAL(MH)	9,720	0	9,720

*****	-----	-----	-----
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		FINS0E1121.TXT		
TOTAL(DD0)		1,75,13,296	26,83,434	2,01,96,730
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	26,31,909	5,35,766	31,67,675
MORO				
	13-Office	14,000	0	14,000
Expenses				
	18-Conferences,	3,000	0	3,000
Seminars,				
Workshops,				
Tours etc.				
	93-Electricity	11,660	0	11,660
Charges				
*****		-----		
TOTAL(MH)		26,60,569	5,35,766	31,96,335
2235	91-Medical	18,871	0	18,871
GOVERNMENT OF PUNJAB		Page 2090		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

NAME OF	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)	18,871	0	18,871
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TOTAL(DDO)	26,79,440	5,35,766	32,15,206
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	78,12,039	11,20,563	89,32,602
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INSTRUCTION INSTRUCTIONS(SECONDARY), PAJJODEOTA S00S

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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*****		-----		
TOTAL(MH)		78,40,039	11,20,563	89,60,602
2235	91-Medical	1,13,468	0	1,13,468
Reimbursement				
*****		-----		
TOTAL(MH)		1,13,468	0	1,13,468

TOTAL(DD0)		79,53,507	11,20,563	90,74,070
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	85,14,718	12,75,722	97,90,440
PATRE WALA				
	13-Office	27,000	8,000	35,000
Expenses				
	16-Publications	3,000	0	3,000
	93-Electricity	25,000	7,800	32,800
Page 5623				

Charges

*****	-----			
TOTAL (MH)		85,69,718	12,91,522	98,61,240

*****	-----			
TOTAL (DD0)		85,69,718	12,91,522	98,61,240

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,66,84,795	24,73,673	1,91,58,468
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SABUANA

13-Office	27,000	8,000	35,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SABUANA

S PUNJAB

(COLLEGES)

91-Medical	22,393	0	22,393
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Reimbursement

93-Electricity	40,400	8,510	48,910
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,67,77,588	24,90,183	1,92,67,771

*****	-----	-----	-----
TOTAL(DD0)	1,67,77,588	24,90,183	1,92,67,771

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,49,24,376	21,33,896	1,70,58,272
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SAPPAN WALA

13-Office	15,000	0	15,000
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Expenses

FINS0E1121.TXT				
16-Publications				
	3,000	0	3,000	
91-Medical				
	11,000	0	11,000	
Reimbursement				
93-Electricity				
	6,930	0	6,930	
Charges				

TOTAL (MH)				
	1,49,60,306	21,33,896	1,70,94,202	

TOTAL (DD0)				
	1,49,60,306	21,33,896	1,70,94,202	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				
01-Salaries	1,79,27,523	27,03,665	2,06,31,188	
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
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Charges

*****	-----		
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TOTAL (MH)	1,81,31,523	27,03,665	2,08,35,188
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,81,31,523	27,03,665	2,08,35,188
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,09,53,855	20,69,429	1,30,23,284
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INSTRUCTION INSTRUCTIONS(SECONDARY), TALWANDI SABO

S PUNJAB

(COLLEGES)

FINS0E1121.TXT				
13-Office				
	4,000	0	4,000	
Expenses				
16-Publications				
	3,000	0	3,000	
91-Medical				
	9,046	6,676	15,722	
Reimbursement				
93-Electricity				
	2,850	0	2,850	
Charges				

TOTAL (MH)				
	1,09,72,751	20,76,105	1,30,48,856	

TOTAL (DD0)				
	1,09,72,751	20,76,105	1,30,48,856	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				
01-Salaries	1,25,96,328	81,53,246	2,07,49,574	
TIBBER				
13-Office				
	7,000	0	7,000	
Expenses				

FINS0E1121.TXT				
91-Medical		8,84,519	15,030	8,99,549

Reimbursement

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TOTAL(MH)		1,34,87,847	81,68,276	2,16,56,123
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2235	91-Medical	7,24,723	0	7,24,723
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Reimbursement

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TOTAL(MH)		7,24,723	0	7,24,723
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TOTAL(DD0)		1,42,12,570	81,68,276	2,23,80,846
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	74,21,644	10,53,879	84,75,523
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UDHOWAL, JALANDHAR

13-Office		14,000	0	14,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	3,000	0	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), UDHOWAL, JALANDHAR							
S	PUNJAB						
(COLLEGES)							
				91-Medical	35,284	0	35,284
				Reimbursement			
				93-Electricity	12,000	0	12,000
				Charges			
				*****	-----		
				TOTAL (MH)	74,85,928	10,53,879	85,39,807
				*****	-----		
				TOTAL (DDO)	74,85,928	10,53,879	85,39,807

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	61,48,551	9,46,216	70,94,767
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VALOOR

13-Office	20,000	0	20,000
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Expenses

91-Medical	0	21,320	21,320
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Reimbursement

93-Electricity	9,830	0	9,830
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Charges

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TOTAL(MH)	61,78,381	9,67,536	71,45,917
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TOTAL(DD0)	61,78,381	9,67,536	71,45,917
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,13,05,415	17,84,699	1,30,90,114
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VEROKE

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	37,486	0	37,486
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Reimbursement

93-Electricity	19,265	0	19,265
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Charges

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TOTAL(MH)	1,13,89,166	17,87,699	1,31,76,865
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2235	91-Medical	11,964	0	11,964
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****				-----			
TOTAL(MH)				11,964	0	11,964	
*****				-----			
TOTAL(DDO)				1,14,01,130	17,87,699	1,31,88,829	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	69,81,502	12,73,632	82,55,134
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHAI RUPA							
S	PUNJAB						
(COLLEGES)							
				13-Office	8,000	0	8,000
				Expenses			
*****				-----			
TOTAL(MH)				69,89,502	12,73,632	82,63,134	
*****				-----			
TOTAL(DDO)				69,89,502	12,73,632	82,63,134	

FINSOE1121.TXT

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	84,27,988	13,12,044	97,40,032
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SCHOOL, KALJHARANI

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

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TOTAL(MH)	85,83,219	13,12,044	98,95,263
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TOTAL (DDO)	85,83,219	13,12,044	98,95,263
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	83,06,233	19,84,591	1,02,90,824
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SCHOOL, MANDI KALAN

13-Office	14,000	8,000	22,000
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Expenses

16-Publications	0	3,000	3,000
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FINSOE1121.TXT			
91-Medical	16,945	0	16,945
Reimbursement			
93-Electricity	21,860	15,000	36,860
Charges			

TOTAL(MH)	83,59,038	20,10,591	1,03,69,629

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	83,59,038	20,10,591	1,03,69,629

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	48,33,097	7,02,777	55,35,874
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,RAMSARA

S PUNJAB

(COLLEGES)

FINS0E1121.TXT

13-Office	4,000	0	4,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	10,450	0	10,450
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	48,60,547	7,02,777	55,63,324
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TOTAL(DDO)	48,60,547	7,02,777	55,63,324
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,59,55,909	22,71,597	1,82,27,506
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SCHOOL,SANJAY NAGAR

13-Office	4,000	2,000	6,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	17,778	0	17,778
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,59,80,687	22,73,597	1,82,54,284
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TOTAL(DD0)	1,59,80,687	22,73,597	1,82,54,284
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PRINCIPAL,G0VT. SR. SEC.	2202	01-Salaries	95,35,720	12,55,069	1,07,90,789
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SCHOOL,SHAK00R

13-Office	24,000	4,000	28,000
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Expenses

93-Electricity	39,000	0	39,000
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Charges

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TOTAL(MH)	95,98,720	12,59,069	1,08,57,789
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	95,98,720	12,59,069	1,08,57,789
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SHCOL,	2202	01-Salaries	1,09,96,625	16,77,866	1,26,74,491
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INSTRUCTION INSTRUCTIONS(SECONDARY), LAKHOKE BEHRAM

S PUNJAB

(COLLEGES)

93-Electricity	38,880	30,980	69,860
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Charges

TOTAL (MH)	1,10,35,505	17,08,846	1,27,44,351
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2235	91-Medical	87,330	0	87,330
Reimbursement				
***** -----				
TOTAL(MH)		87,330	0	87,330

***** -----				
TOTAL(DDO)		1,11,22,835	17,08,846	1,28,31,681

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	63,39,343	10,34,111	73,73,454
SCHOOL, BHANGURI					

02-Wages	77,532	11,076	88,608
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13-Office	27,000	0	27,000
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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	34,721	0	34,721
Reimbursement			

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TOTAL (MH)	64,81,596	10,45,187	75,26,783
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2235	91-Medical	39,103	7,544	46,647
	Reimbursement			

***** -----

TOTAL (MH)	39,103	7,544	46,647
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TOTAL (DDO)	65,20,699	10,52,731	75,73,430
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	3,63,18,013	55,80,094	4,18,98,107
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DINA NAGAR							
S	PUNJAB						
(COLLEGES)							
				02-Wages	33,922	4,846	38,768
				13-Office	36,440	0	36,440
				Expenses			
				91-Medical	3,19,796	0	3,19,796
				Reimbursement			
				93-Electricity	53,900	0	53,900
				Charges			
*****					-----		
TOTAL(MH)					3,67,62,071	55,84,940	4,23,47,011
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

FINS0E1121.TXT				
91-Medical	2,29,055	0	2,29,055	

Reimbursement

*****	-----			
TOTAL(MH)	3,29,055	0	3,29,055	

*****	-----			
TOTAL(DD0)	3,70,91,126	55,84,940	4,26,76,066	

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	58,65,697	20,40,025	79,05,722
SCHOOL, FATEHGARH PANJTOOR					

93-Electricity	54,550	10,700	65,250	
Charges				

*****	-----			
TOTAL(MH)	59,20,247	20,50,725	79,70,972	

*****	-----			
TOTAL(DD0)	59,20,247	20,50,725	79,70,972	

PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	18,736	0	18,736
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SCHOOL, JAR0AT		Reimbursement			
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TOTAL(MH)			18,736	0	18,736
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TOTAL(DDO)			18,736	0	18,736
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	1,02,40,959	13,77,232	1,16,18,191
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAMEANA
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S	PUNJAB
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(COLLEGES)

91-Medical	3,048	20,800	23,848
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Reimbursement

93-Electricity	19,360	7,150	26,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,02,63,367	14,05,182	1,16,68,549
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TOTAL(DDO)	1,02,63,367	14,05,182	1,16,68,549
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PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	87,11,781	12,73,544	99,85,325
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SCHOOL, TALWANDI RAMA

13-Office	10,690	0	10,690
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Expenses

93-Electricity	1,12,493	15,070	1,27,563
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,34,964	12,88,614	1,01,23,578
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	2235	91-Medical	30,871	0	30,871
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	30,871	0	30,871
		*****	-----	-----	-----
		TOTAL (DD0)	88,65,835	12,88,614	1,01,54,449
PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-Salaries	1,78,34,781	27,41,442	2,05,76,223
(G), RAMPURA PHUL MANDI					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	0	2,000	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	23,288	0	23,288
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,78,63,069	27,43,442	2,06,06,511
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC. SCHOOL	2235	91-Medical	31,049	26,755	57,804
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INSTRUCTION INSTRUCTIONS(SECONDARY), (G), RAMPURA PHUL MANDI

Reimbursement

S

PUNJAB

(COLLEGES)

TOTAL(MH)	31,049	26,755	57,804
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FINS0E1121.TXT				
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TOTAL (DDO)		1,78,94,118	27,70,197	2,06,64,315
PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	90,05,586	13,32,517	1,03,38,103
JALAL				
	13-Office	24,000	0	24,000
Expenses				
	16-Publications	1,000	0	1,000
	18-Conferences,	2,000	0	2,000
Seminars,				
Workshops,				
Tours etc.				
	91-Medical	34,418	0	34,418
Reimbursement				
	93-Electricity	3,000	2,000	5,000
Charges				
*****-----				
TOTAL (MH)		90,70,004	13,34,517	1,04,04,521

TOTAL (DD0)			90,70,004	13,34,517	1,04,04,521
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PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	86,84,103	13,80,485	1,00,64,588
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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

TOTAL (MH)			87,99,685	13,80,485	1,01,80,170
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				FINSOE1121.TXT			
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			87,99,685	13,80,485	1,01,80,170
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	1,23,67,031	19,25,557	1,42,92,588
INSTRUCTION	INSTRUCTIONS(SECONDARY), (G), PHAPHRE BHAIKE						
S	PUNJAB						
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				16-Publications	2,397	0	2,397
				18-Conferences,	603	0	603
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	19,572	0	19,572
				Reimbursement			
				93-Electricity	19,130	0	19,130
				Charges			

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*****		-----			
TOTAL(MH)		1,24,18,733	19,25,557	1,43,44,290	
2235	91-Medical	29,618	2,282	31,900	
Reimbursement					
*****		-----			
TOTAL(MH)		29,618	2,282	31,900	
*****		-----			
TOTAL(DD0)		1,24,48,351	19,27,839	1,43,76,190	
PRINCIPAL, GOVT.	2202	01-Salaries	1,01,91,839	15,57,909	1,17,49,748
SR.SEC.SCHOOL(BOYS), MEHRAJ					
13-Office		4,000	0	4,000	
Expenses					
*****		-----			
TOTAL(MH)		1,01,95,839	15,57,909	1,17,53,748	

2235	91-Medical	4,243	0	4,243
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Reimbursement

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TOTAL (MH)		4,243	0	4,243
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TOTAL (DD0)		1,02,00,082	15,57,909	1,17,57,991
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	70,38,085	12,06,788	82,44,873
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INSTRUCTION INSTRUCTIONS(SECONDARY), UMARPUR KALAN

S	PUNJAB
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(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****	-----		
TOTAL (MH)	70,64,085	12,06,788	82,70,873

*****	-----		
TOTAL (DD0)	70,64,085	12,06,788	82,70,873

PRINCIPAL, GOVT. (BOYS)	2202	01-Salaries	2,48,47,290	38,00,834	2,86,48,124
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SR.SEC.SCHOOL, MOHINDRA

GANJ, RAJPURA

91-Medical	636	23,344	23,980
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Reimbursement

*****	-----		
TOTAL (MH)	2,48,47,926	38,24,178	2,86,72,104

TOTAL (DD0)	2,48,47,926	38,24,178	2,86,72,104
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PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-Salaries	1,52,64,091	23,48,409	1,76,12,500
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SCHOOL, MAMDOT

13-Office	33,000	0	33,000
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Expenses

91-Medical	35,220	0	35,220
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Reimbursement

93-Electricity	67,980	0	67,980
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Charges

TOTAL (MH)	1,54,00,291	23,48,409	1,77,48,700
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TOTAL (DD0)	1,54,00,291	23,48,409	1,77,48,700
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PRINCIPAL,GOVT.(G) SR.SEC	2202	01-Salaries	4,57,65,032	70,06,613	5,27,71,645
SCHOOL,BTD.					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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.(G) SR.SEC	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,BTD.			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	3,000	0	3,000
				91-Medical	2,34,691	29,098	2,63,789
				Reimbursement			

			TOTAL(MH)		4,60,06,723	70,35,711	5,30,42,434

*****		-----		
TOTAL (DDO)		4,60,06,723	70,35,711	5,30,42,434

PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-Salaries	1,68,30,850	26,45,186	1,94,76,036
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SCHOOL,GONIANA MANDI

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	49,190	0	49,190
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Reimbursement

*****		-----		
TOTAL (MH)		1,68,91,040	26,45,186	1,95,36,226

2235	91-Medical	62,491	0	62,491
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Reimbursement

*****		-----		
TOTAL (MH)		62,491	0	62,491

TOTAL (DD0)

1,69,53,531

26,45,186

1,95,98,717

PRINCIPAL,GOVT.GIRLS SR. SEC. 2202 01-Salaries 53,78,041 8,69,794 62,47,835

SCHOOL, NURMAHAL

13-Office 14,000 0 14,000

Expenses

93-Electricity 12,000 0 12,000

Charges

TOTAL (MH)

54,04,041

8,69,794

62,73,835

TOTAL (DD0)

54,04,041

8,69,794

62,73,835

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	4,44,99,703	71,33,457	5,16,33,160
INSTRUCTION	INSTRUCTIONS(SECONDARY), WOMEN						
S	PUNJAB						
(COLLEGES)							
				11-Domestic	1,920	0	1,920
				Travel Expenses			
				13-Office	9,930	0	9,930
				Expenses			
				21-Supplies and	0	2,000	2,000
				Materials			
				91-Medical	15,750	0	15,750
				Reimbursement			
				92-Telephone	6,598	3,289	9,887
				93-Electricity	1,55,680	35,240	1,90,920

Charges

94-Water	50,000	0	50,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	4,47,39,581	71,73,986	5,19,13,567

*****	-----	-----	-----
TOTAL (DD0)	4,47,39,581	71,73,986	5,19,13,567

PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	1,41,05,421	21,26,667	1,62,32,088
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SCHOOL (GIRLS), TALWANDI BHAI

13-Office	8,000	16,000	24,000
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Expenses

93-Electricity	24,070	50,806	74,876
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,41,37,491	21,93,473	1,63,30,964

TOTAL (DDO)	1,41,37,491	21,93,473	1,63,30,964
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PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	1,58,40,489	22,83,724	1,81,24,213
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SCHOOL,PANJ KE UTTAR

13-Office	24,000	0	24,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	16,500	11,980	28,480
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GOVERNMENT OF PUNJAB	Page 2104
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

FINS0E1121.TXT							
TOTAL(MH)				1,58,80,989	22,98,704	1,81,79,693	
*****				-----			
TOTAL(DD0)				1,58,80,989	22,98,704	1,81,79,693	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	1,32,05,691	19,73,285	1,51,78,976
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,TAHLI WALA BODLA							
S	PUNJAB						
(COLLEGES)							
				13-Office	27,000	8,000	35,000
Expenses							
				16-Publications	3,000	0	3,000
				18-Conferences,	0	1,000	1,000
Seminars,							
Workshops,							
Tours etc.							
				91-Medical	4,57,638	0	4,57,638
Reimbursement							

FINS0E1121.TXT				
93-Electricity		25,898	21,950	47,848
Charges				
*****		-----		
TOTAL(MH)		1,37,19,227	20,04,235	1,57,23,462
*****		-----		
TOTAL(DDO)		1,37,19,227	20,04,235	1,57,23,462
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	59,37,900	8,21,304	67,59,204
SARHALA MUNDIAN				
13-Office		10,000	0	10,000
Expenses				
91-Medical		38,387	0	38,387
Reimbursement				
93-Electricity		16,050	7,740	23,790
Charges				
*****		-----		
TOTAL(MH)		60,02,337	8,29,044	68,31,381

2235	91-Medical	2,500	0	2,500
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,500	0	2,500

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TOTAL (DDO)	60,04,837	8,29,044	68,33,881
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	1,12,29,719	16,60,645	1,28,90,364
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS),BHUCHO MANDI

S PUNJAB

(COLLEGES)

13-Office		25,000	0	25,000
Expenses				
16-Publications		3,000	0	3,000
*****		-----		
TOTAL(MH)		1,12,57,719	16,60,645	1,29,18,364
*****		-----		
TOTAL(DD0)		1,12,57,719	16,60,645	1,29,18,364
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	1,01,96,180	15,34,897	1,17,31,077
LOOMBRI WALA				
13-Office		10,000	0	10,000
Expenses				
93-Electricity		52,180	0	52,180
Charges				
*****		-----		
TOTAL(MH)		1,02,58,360	15,34,897	1,17,93,257

TOTAL (DD0)			1,02,58,360	15,34,897	1,17,93,257
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PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	2,14,08,408	31,02,614	2,45,11,022
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SCHOOL,MANDI PHUL

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	2,000	0	2,000
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Seminars,

Workshops,

Tours etc.

91-Medical	36,409	0	36,409
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Reimbursement

93-Electricity	0	14,000	14,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		2,14,55,817	31,16,614	2,45,72,431
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.	2235	91-Medical	2,08,258	1,66,486	3,74,744
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MANDI PHUL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		2,08,258	1,66,486	3,74,744
			*****		-----	-----	-----
			TOTAL (DDO)		2,16,64,075	32,83,100	2,49,47,175

FINSOE1121.TXT

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,46,72,251	21,01,836	1,67,74,087
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DHANDARI KHURD

13-Office	8,000	4,000	12,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	29,770	0	29,770
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Charges

TOTAL (MH)	1,47,10,021	21,08,836	1,68,18,857
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2235	91-Medical	1,41,002	0	1,41,002
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Reimbursement

TOTAL (MH)	1,41,002	0	1,41,002
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TOTAL (DDO)	1,48,51,023	21,08,836	1,69,59,859
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PRINCIPAL,GOVT.SR.SEC	2235	91-Medical	0	10,000	10,000
SCHOOL,DUTAVAN WALIKHUIAN WALI		Reimbursement			

*****	-----				
TOTAL(MH)		0	10,000	10,000	

*****	-----				
TOTAL(DD0)		0	10,000	10,000	

PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	2,07,16,511	30,92,809	2,38,09,320
SCHOOL,KHUIAN SARWAR					

13-Office	27,000	0	27,000
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

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				Expenses			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC	2202	16-Publications	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHUIAN SARWAR

S PUNJAB

(COLLEGES)

91-Medical	34,744	0	34,744
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Reimbursement

93-Electricity	65,330	21,580	86,910
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Charges

TOTAL (MH)	2,08,46,585	31,14,389	2,39,60,974
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2235	91-Medical	1,04,873	52,516	1,57,389
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Reimbursement

TOTAL (MH)	1,04,873	52,516	1,57,389
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TOTAL (DDO)	2,09,51,458	31,66,905	2,41,18,363
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PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	1,97,96,292	29,58,255	2,27,54,547
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SCHOOL,NIHAL KHERA

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	2,26,700	0	2,26,700
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Reimbursement

93-Electricity	35,770	0	35,770
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Charges

*****	-----		
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TOTAL(MH)	2,00,88,762	29,58,255	2,30,47,017
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*****	-----		
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TOTAL(DD0)	2,00,88,762	29,58,255	2,30,47,017
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PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	01-Salaries	1,46,89,449	21,29,774	1,68,19,223
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(BOYS), SAHNEWAL

13-Office	12,000	4,270	16,270
Expenses			
16-Publications	0	1,508	1,508
93-Electricity	25,510	0	25,510
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	1,47,26,959 21,35,552 1,68,62,511

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2235	91-Medical	99,791	0	99,791
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INSTRUCTION INSTRUCTIONS(SECONDARY), (BOYS), SAHNEWAL Reimbursement

S PUNJAB

(COLLEGES)

*****		-----			
TOTAL (MH)		99,791	0	99,791	
*****		-----			
TOTAL (DD0)		1,48,26,750	21,35,552	1,69,62,302	
PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	1,10,04,988	18,32,647	1,28,37,635
SCHOOL,BEHAK GUJJARAN					
		13-Office	9,000	0	9,000
		Expenses			
		91-Medical	1,49,347	0	1,49,347
		Reimbursement			
		93-Electricity	19,860	6,960	26,820
		Charges			
*****		-----			
TOTAL (MH)		1,11,83,195	18,39,607	1,30,22,802	

*****				-----		
TOTAL (DD0)				1, 11, 83, 195	18, 39, 607	1, 30, 22, 802

PRINCIPAL,GOVT.SR.SEC.	2235	91-Medical	0	65,391	65,391
SCHOOL,CHIMNEWALAMALOOKPUR		Reimbursement			

*****				-----		
TOTAL (MH)				0	65,391	65,391

*****				-----		
TOTAL (DD0)				0	65,391	65,391

PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	1,23,39,293	19,38,646	1,42,77,939
SCHOOL,DARBAR PANDURI					

13-Office	0	3,000	3,000
Expenses			

91-Medical	1,05,471	0	1,05,471
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	9,596	0	9,596
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,DARBAR PANDURI			Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	
			TOTAL(MH)		1,24,54,360	19,41,646	1,43,96,006
			*****		-----	-----	
			TOTAL(DDO)		1,24,54,360	19,41,646	1,43,96,006
			PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	93,16,826	13,65,368
			SCHOOL,GHUNGRALI SIKHAN				1,06,82,194

FINS0E1121.TXT				
13-Office				
	12,000	0	12,000	
Expenses				
18-Conferences,				
	3,000	0	3,000	
Seminars,				
Workshops,				
Tours etc.				
91-Medical				
	79,392	0	79,392	
Reimbursement				
93-Electricity				
	22,590	0	22,590	
Charges				

TOTAL(MH)				
	94,33,808	13,65,368	1,07,99,176	
2235	91-Medical	36,000	0	36,000
Reimbursement				

TOTAL(MH)				
	36,000	0	36,000	

*****				-----			
TOTAL (DD0)				94,69,808	13,65,368	1,08,35,176	

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	1,36,27,618	20,80,268	1,57,07,886		
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MAISER KHANA

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	5,284	10,665	15,949				
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Reimbursement

*****				-----			
TOTAL (MH)				1,36,36,902	20,93,933	1,57,30,835	

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2235	91-Medical	31,801	23,542	55,343
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAISER KHANA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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	*****	-----				
	TOTAL(MH)		31,801	23,542	55,343	

	*****	-----				
	TOTAL(DD0)		1,36,68,703	21,17,475	1,57,86,178	

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	84,61,364	12,08,421	96,69,785	
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MANDI KALAN						
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	13-Office	4,000	0	4,000		
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	Expenses					
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	16-Publications	1,000	0	1,000		
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	18-Conferences,	2,000	0	2,000		
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	Seminars,					
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	Workshops,					
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Tours etc.

93-Electricity	31,590	0	31,590
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Charges

*****	-----	-----	-----
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TOTAL (MH)	84,99,954	12,08,421	97,08,375
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2235	91-Medical	21,063	0	21,063
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	21,063	0	21,063
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TOTAL (DD0)	85,21,017	12,08,421	97,29,438
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	30,86,260	5,24,781	36,11,041
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BAGHELEWALA

16-Publications	3,000	0	3,000
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FINS0E1121.TXT			
93-Electricity	5,410	11,067	16,477

Charges

*****	-----	-----	-----
TOTAL(MH)	30,94,670	5,35,848	36,30,518

*****	-----	-----	-----
TOTAL(DD0)	30,94,670	5,35,848	36,30,518

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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,G0VT.SR.SEC.SCHOOL,	2202	01-Salaries	92,29,769	16,40,457	1,08,70,226
INSTRUCTION	INSTRUCTIONS(SECONDARY), BILASPUR						
S	PUNJAB						
(COLLEGES)							

91-Medical	14,508	0	14,508
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FINS0E1121.TXT
Reimbursement

93-Electricity	42,340	0	42,340
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Charges

*****	-----	-----	-----
TOTAL(MH)	92,86,617	16,40,457	1,09,27,074

*****	-----	-----	-----
TOTAL(DD0)	92,86,617	16,40,457	1,09,27,074

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2235	36-Grants-in-ai	1,00,000	0	1,00,000
ISHARWAL		d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DD0)	1,00,000	0	1,00,000

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA 2202	FINS0E1121.TXT 01-Salaries	1,86,05,411	28,59,299	2,14,64,710
WANIGARH				
	02-Wages	30,724	4,436	35,160
	13-Office	9,500	0	9,500
	Expenses			
	91-Medical	55,799	0	55,799
	Reimbursement			
	93-Electricity	9,161	9,064	18,225
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,87,10,595	28,72,799	2,15,83,394
	*****	-----	-----	-----
	TOTAL (DD0)	1,87,10,595	28,72,799	2,15,83,394
PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202	01-Salaries	42,43,755	5,76,351	48,20,106
LLAN				
	02-Wages	29,904	4,272	34,176
	Page 5680			

13-Office9,50009,500

Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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,BHU	2202	91-Medical	29,291	15,328	44,619
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	LLAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					43,12,450	5,95,951	49,08,401
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TOTAL(DDO)					43,12,450	5,95,951	49,08,401
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PRINCIPAL,GOVTERNMENT SENIOR	2202	01-Salaries			1,42,14,791	22,35,845	1,64,50,636
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SECODARY SCHOOL

13-Office	17,989	0	17,989
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Expenses

16-Publications	2,000	997	2,997
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91-Medical	82,000	0	82,000
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

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TOTAL(MH)	1,43,32,780	22,36,842	1,65,69,622
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TOTAL(DD0)	1,43,32,780	22,36,842	1,65,69,622
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PRINCIPAL,KALGIDHAR KHALSA GIRLS 2202	31-Grants-in-Ai	20,62,378	3,35,347	23,97,725
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HIGHER SECONDARY SCHOOL	d (Salary)			
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TOTAL (MH)	20,62,378	3,35,347	23,97,725
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TOTAL (DD0)	20,62,378	3,35,347	23,97,725
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PRINCIPAL,KHALSA SENIOR	2202	31-Grants-in-Ai	59,56,337	0	59,56,337
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SECONDARY SCHOOL		d (Salary)			
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TOTAL (MH)	59,56,337	0	59,56,337
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TOTAL (DD0)	59,56,337	0	59,56,337
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PRINCIPAL,KHALSA SR.SEC.SCHOOL,	2202	31-Grants-in-Ai	17,24,134	2,56,406	19,80,540
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TALWANDI SABO		d (Salary)			

				TOTAL(MH)	17,24,134	2,56,406	19,80,540

				TOTAL(DDO)	17,24,134	2,56,406	19,80,540
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,LT. GENERAL BEANT	2202	01-Salaries	1,59,68,100	22,90,667	1,82,58,767
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)		1,61,53,772	22,90,667	1,84,44,439

*****		-----		
TOTAL(DDO)		1,61,53,772	22,90,667	1,84,44,439

PRINCIPAL,M.D.A.S SR. SECONDARY	2202	31-Grants-in-Ai	52,72,248	7,49,400	60,21,648
SCHOOL, MOGA		d (Salary)			

*****		-----		
TOTAL(MH)		52,72,248	7,49,400	60,21,648

*****		-----		
TOTAL(DDO)		52,72,248	7,49,400	60,21,648

PRINCIPAL,M.H.R SR.SEC	2235	91-Medical	14,986	0	14,986
SCHOOL,BHATINDA		Reimbursement			

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TOTAL(MH)	14,986	0	14,986

***** -----			
TOTAL(DD0)	14,986	0	14,986

PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	31-Grants-in-Ai	76,29,436	25,32,800	1,01,62,236
FZR		d (Salary)			

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		76,29,436	25,32,800	1,01,62,236

***** -----			
TOTAL(DD0)	76,29,436	25,32,800	1,01,62,236

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MATTA GUJARI SENIOR	2202	01-Salaries	1,32,52,376	23,70,760	1,56,23,136
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

13-Office	9,996	0	9,996
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Expenses

91-Medical	28,785	0	28,785
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	1,33,11,157	23,70,760	1,56,81,917
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2235	91-Medical	3,14,569	0	3,14,569
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Reimbursement

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TOTAL(MH)	3,14,569	0	3,14,569
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TOTAL (DD0)		1,36,25,726	23,70,760	1,59,96,486
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PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	4,75,75,453	75,06,701	5,50,82,154
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SCHOOL, PHEEL KHANNA

13-Office	6,000	0	6,000
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Expenses

91-Medical	1,03,441	0	1,03,441
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Reimbursement

TOTAL (MH)		4,76,84,894	75,06,701	5,51,91,595
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2235	91-Medical	32,800	0	32,800
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Reimbursement

TOTAL (MH)		32,800	0	32,800
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TOTAL(DDO)				4,77,17,694	75,06,701	5,52,24,395

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,N.S.KHALSA HIGH	2202	31-Grants-in-Ai	22,14,286	7,40,740	29,55,026
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,SULTANPUR LODHI		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL(MH)				22,14,286	7,40,740	29,55,026

*****				-----		
TOTAL(DDO)				22,14,286	7,40,740	29,55,026

PRINCIPAL,S D HR.SEC. SCHOOL,	2202	31-Grants-in-Ai	15,879	4,740	20,619
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FAZILKA		d (Salary)			
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TOTAL(MH)		15,879	4,740	20,619
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TOTAL(DD0)		15,879	4,740	20,619
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PRINCIPAL,S.D. GIRLS SR.	2202	31-Grants-in-Ai	47,41,396	6,89,584	54,30,980
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SECONDARY SCHOOL, MOGA		d (Salary)			
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TOTAL(MH)		47,41,396	6,89,584	54,30,980
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TOTAL(DD0)		47,41,396	6,89,584	54,30,980
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PRINCIPAL,S.D.P. SR. SEC.	2202	31-Grants-in-Ai	1,00,14,826	16,65,937	1,16,80,763
SCHOOL, LUDHIANA					
d (Salary)					
*****			-----		
TOTAL(MH)			1,00,14,826	16,65,937	1,16,80,763
*****			-----		
TOTAL(DD0)			1,00,14,826	16,65,937	1,16,80,763
PRINCIPAL,S.G.A.D. KHALSA HIGH	2202	01-Salaries	41,854	0	41,854
SECONDARY SCHOOL, TARN TARAN					
*****			-----		
TOTAL(MH)			41,854	0	41,854
2235	91-Medical	1,79,514	0	1,79,514	
Reimbursement					

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		1,79,514	0	1,79,514
			*****		-----		
			TOTAL (DDO)		2,21,368	0	2,21,368
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,S.R.ARYA S.S.S.,	2202	31-Grants-in-Ai	49,53,725	7,09,425	56,63,150
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PATIALA		d (Salary)			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		49,53,725	7,09,425	56,63,150
			*****		-----		
			TOTAL (DDO)		49,53,725	7,09,425	56,63,150

PRINCIPAL,SAHID MAJOR HARDEV	2235	91-Medical	1,22,463	0	1,22,463
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SINGH GOVT. SENIOR SECONDARY		Reimbursement			
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SCHOOL, GOWARA					
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TOTAL(MH)			1,22,463	0	1,22,463
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TOTAL(DDO)			1,22,463	0	1,22,463
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PRINCIPAL,SANT ATAR SINGH G.P.C	2203	01-Salaries	2,13,25,464	29,37,149	2,42,62,613
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BADBAR					
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11-Domestic			926	0	926
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Travel Expenses					
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13-Office			19,531	0	19,531
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Expenses					
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28-Professional			9,97,692	1,63,551	11,61,243
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Services					
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91-Medical	23,460	0	23,460
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Reimbursement

92-Telephone	17,310	4,547	21,857
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93-Electricity	1,90,860	37,750	2,28,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,25,75,243	31,42,997	2,57,18,240
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TOTAL(DDO)	2,25,75,243	31,42,997	2,57,18,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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,SBIP GOVERNMENT SENIOR 2202		01-Salaries	26,39,311	3,65,101	30,04,412
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHAHBAJ PUR

S PUNJAB

(COLLEGES)

13-Office 3,000 0 3,000

Expenses

93-Electricity 5,900 0 5,900

Charges

***** -----

TOTAL(MH) 26,48,211 3,65,101 30,13,312

***** -----

TOTAL(DDO) 26,48,211 3,65,101 30,13,312

PRINCIPAL,SENIOR SECONDARY 2202 01-Salaries 65,64,328 13,08,049 78,72,377

SCHOOL, ARNO

91-Medical 19,488 0 19,488

Reimbursement

93-Electricity 0 10,000 10,000

Charges

*****	-----	-----	-----
TOTAL(MH)	65,83,816	13,18,049	79,01,865

*****	-----	-----	-----
TOTAL(DDO)	65,83,816	13,18,049	79,01,865

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,68,66,606	24,37,269	1,93,03,875
SCHOOL, BHARI					

13-Office	20,000	0	20,000
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Expenses

93-Electricity	8,150	0	8,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,68,94,756	24,37,269	1,93,32,025

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				FINS0E1121.TXT			
TOTAL(DD0)					1,68,94,756	24,37,269	1,93,32,025
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries			80,77,660	10,58,669	91,36,329
SCHOOL, BIJA							

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	13-Office	5,660	2,310	7,970
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BIJA			Expenses			
S	PUNJAB						
(COLLEGES)							

93-Electricity	29,690	29,110	58,800
Charges			

TOTAL(MH)	81,13,010	10,90,089	92,03,099

***** -----

TOTAL(DD0)81,13,01010,90,08992,03,099

PRINCIPAL,SENIOR SECONDARY220201-Salaries1,50,33,81121,96,0251,72,29,836

SCHOOL, DAKHA

13-Office8,00008,000

Expenses

16-Publications1,50801,508

***** -----

TOTAL(MH)1,50,43,31921,96,0251,72,39,344

223591-Medical42,7291,22,7961,65,525

Reimbursement

***** -----

TOTAL(MH)42,7291,22,7961,65,525

***** -----

TOTAL (DDO)		FINS0E1121.TXT	1,50,86,048	23,18,821	1,74,04,869
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	2,34,21,726	36,45,179	2,70,66,905
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SCHOOL, DEVIGARH

02-Wages	26,616	8,872	35,488
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13-Office	0	4,000	4,000
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Expenses

93-Electricity	8,250	2,990	11,240
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Charges

*****	-----
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TOTAL (MH)	2,34,56,592	36,61,041	2,71,17,633
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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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		4,98,346	0	4,98,346
			*****	-----			
			TOTAL (DDO)		2,39,54,938	36,61,041	2,76,15,979
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,65,29,729	24,26,621	1,89,56,350
INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, GHAGGA							
S PUNJAB							
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	24,236	0	24,236
				Reimbursement			

93-Electricity	6,020	0	6,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,65,63,985	24,26,621	1,89,90,606
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	83,967	0	83,967
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,83,967	0	1,83,967
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TOTAL(DD0)	1,67,47,952	24,26,621	1,91,74,573
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PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,26,93,551	17,88,308	1,44,81,859
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SCHOOL, IKOLOHA

13-Office	12,000	0	12,000
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Expenses

93-Electricity	45,280	29,890	75,170
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,27,50,831	18,18,198	1,45,69,029

2235	91-Medical	1,51,377	0	1,51,377
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	1,51,377	0	1,51,377

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----								
TOTAL(DD0)					1,29,02,208	18,18,198	1,47,20,406						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	2,60,74,320	36,09,319	2,96,83,639						
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHAMANO KALAN													
S	PUNJAB												
(COLLEGES)													
				02-Wages	30,758	4,394	35,152						
				13-Office	25,000	0	25,000						
				Expenses									
				91-Medical	19,082	0	19,082						
				Reimbursement									
				93-Electricity	31,790	0	31,790						
				Charges									
*****					-----								
TOTAL(MH)					2,61,80,950	36,13,713	2,97,94,663						
			2235	91-Medical	1,01,018	0	1,01,018						

Reimbursement

*****		-----		
TOTAL(MH)		1,01,018	0	1,01,018

*****		-----		
TOTAL(DDO)		2,62,81,968	36,13,713	2,98,95,681

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	98,42,160	31,21,115	1,29,63,275
SCHOOL, LIBRA					

13-Office	12,000	0	12,000
Expenses			

93-Electricity	13,057	0	13,057
Charges			

*****		-----		
TOTAL(MH)		98,67,217	31,21,115	1,29,88,332

2235	91-Medical	1,06,900	0	1,06,900
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*****	-----			
TOTAL(MH)	1,06,900	0	1,06,900	

*****	-----			
TOTAL(DD0)	99,74,117	31,21,115	1,30,95,232	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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,SENIOR SECONDARY	2202	01-Salaries	1,73,72,495	21,79,776	1,95,52,271
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PANJOLA						
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000	
Expenses				

91-Medical	0	23,743	23,743
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Reimbursement

93-Electricity	7,400	0	7,400
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Charges

*****	-----		
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TOTAL(MH)	1,73,83,895	22,03,519	1,95,87,414
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TOTAL(DDO)	1,73,83,895	22,03,519	1,95,87,414
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PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	84,07,194	10,05,162	94,12,356
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SCHOOL, RAUNI

13-Office	11,980	0	11,980
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Expenses

93-Electricity	8,170	19,960	28,130
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Charges

*****	-----		
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TOTAL(MH)	84,27,344	10,25,122	94,52,466
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TOTAL(DDO)	84,27,344	10,25,122	94,52,466
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PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	75,16,811	12,00,132	87,16,943
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SCHOOL, ROSHANPUR

91-Medical	1,26,461	0	1,26,461
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Reimbursement

93-Electricity	6,460	0	6,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,49,732	12,00,132	88,49,864
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2235	91-Medical	2,60,292	0	2,60,292
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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, 60, 292	0	2, 60, 292

*****				-----			
			TOTAL (DDO)		79,10,024	12,00,132	91,10,156

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	39,84,720	5,80,267	45,64,987
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHAHPUR							
S PUNJAB							
(COLLEGES)							

*****				-----			
			TOTAL (MH)		39,84,720	5,80,267	45,64,987

*****				-----			
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FINS0E1121.TXT

TOTAL (DDO)			39,84,720	5,80,267	45,64,987
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,28,27,153	19,11,795	1,47,38,948
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SCHOOL, BHAGI BANDER

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)	1,28,31,153	19,14,795	1,47,45,948
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*****-----

TOTAL (DDO)	1,28,31,153	19,14,795	1,47,45,948
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PRINCIPAL, SH GURU HARGOBIND GOVT 2202	01-Salaries	2,05,17,814	34,27,240	2,39,45,054
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SR SECONDARY MANDI GOBINDGARH

13-Office	14,000	0	14,000
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Expenses

FINS0E1121.TXT				
91-Medical	87,293	9,812	97,105	
Reimbursement				
93-Electricity	22,337	3,740	26,077	
Charges				
***** -----				
TOTAL (MH)	2,06,41,444	34,40,792	2,40,82,236	

***** -----				
TOTAL (DD0)	2,06,41,444	34,40,792	2,40,82,236	

PRINCIPAL,SHAHEED BABA LAL SINGH 2202	01-Salaries	1,17,66,258	16,34,362	1,34,00,620
GOVERNMENT SENIOR SECONDARY				
SCHOOL, SAHIBANA				

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHAHEED BABA LAL SINGH 2202	13-Office	3,000	0	3,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY	Expenses
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S	PUNJAB	SCHOOL, SAHIBANA
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(COLLEGES)

16-Publications	1,508	0	1,508
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93-Electricity	17,390	0	17,390
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Charges

*****	-----		
TOTAL (MH)	1,17,88,156	16,34,362	1,34,22,518

*****	-----		
TOTAL (DD0)	1,17,88,156	16,34,362	1,34,22,518

PRINCIPAL,SHEED BHAI MASTI DASS 2202	01-Salaries	1,88,76,909	39,56,287	2,28,33,196
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GOVT. SECONDARY SCHOOL, LONGOWAL

13-Office	24,425	0	24,425
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Expenses

	FINS0E1121.TXT 16-Publications	0	2,398	2,398
	18-Conferences,	0	602	602
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	94,822	0	94,822
	Reimbursement			
	93-Electricity	25,210	61,650	86,860
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,90,21,366	40,20,937	2,30,42,303
2235	91-Medical	61,918	0	61,918
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	61,918	0	61,918
	*****	-----	-----	-----
	TOTAL(DD0)	1,90,83,284	40,20,937	2,31,04,221

PRINCIPAL,SHEED SARDAR BHAGWAN 2202 01-Salaries 1,23,64,640 16,72,990 1,40,37,630

SINGH GOVT. SR. SECONDARY SCHOOL

(GIRLS), LONGOWAL

13-Office 7,000 0 7,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,SHEED SARDAR BHAGWAN 2202 16-Publications 0 2,398 2,398

INSTRUCTION INSTRUCTIONS(SECONDARY), SINGH GOVT. SR. SECONDARY SCHOOL

S PUNJAB (GIRLS), LONGOWAL

(COLLEGES)

18-Conferences, 0 602 602

Seminars,

Workshops,

Tours etc.

91-Medical	85,099	48,912	1,34,011
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Reimbursement

93-Electricity	5,080	0	5,080
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Charges

***** -----

TOTAL (MH)	1,24,61,819	17,24,902	1,41,86,721
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2235	91-Medical	20,846	0	20,846
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Reimbursement

***** -----

TOTAL (MH)	20,846	0	20,846
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***** -----

TOTAL (DD0)	1,24,82,665	17,24,902	1,42,07,567
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PRINCIPAL, SIKH KANYA	2202	31-Grants-in-Ai	12,31,839	3,98,600	16,30,439
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MAHAVIDYALAYA, FZR

d (Salary)

*****	-----			
TOTAL(MH)	12,31,839	3,98,600	16,30,439	

2235	91-Medical	12,786	0	12,786
	Reimbursement			

*****	-----			
TOTAL(MH)	12,786	0	12,786	

*****	-----			
TOTAL(DD0)	12,44,625	3,98,600	16,43,225	

PRINCIPAL,SKSB SENIOR SECONDARY	2202	01-Salaries	86,72,173	13,78,838	1,00,51,011
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SCHOOL, CHAK KALAN

13-Office	14,000	0	14,000	
Expenses				

16-Publications	3,000	0	3,000	
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FINSOE1121.TXT

93-Electricity	44,850	0	44,850
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	87,34,023 13,78,838 1,01,12,861

*****	-----
TOTAL (DDO)	87,34,023 13,78,838 1,01,12,861

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SR. SECONDARY SCHOOL,	2202	01-Salaries	1,01,44,604	15,25,766	1,16,70,370
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHERI NODH SINGH

S PUNJAB

(COLLEGES)

02-Wages	30,758	4,394	35,152
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FINS0E1121.TXT					
13-Office		15,000	0	15,000	
Expenses					
91-Medical		32,733	27,982	60,715	
Reimbursement					
93-Electricity		2,630	0	2,630	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,02,25,725	15,58,142	1,17,83,867	

*****		-----	-----	-----	
TOTAL(DD0)		1,02,25,725	15,58,142	1,17,83,867	

PRINICPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,63,552	13,93,036	1,13,56,588
SECONDARY SCHOOL, MOUR KHURD					
13-Office		8,000	0	8,000	
Expenses					
91-Medical		36,380	0	36,380	

*****	-----			
TOTAL(MH)	1,00,07,932	13,93,036	1,14,00,968	

*****	-----			
TOTAL(DD0)	1,00,07,932	13,93,036	1,14,00,968	

REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-Salaries	15,35,42,054	2,23,38,892	17,58,80,946
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PUNJAB

09-Repair and	39,376	12,727	52,103	
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Maintenance of

Staff Cars

10-POL of	97,685	12,952	1,10,637	
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Office Vehicles

PUBLIC

DIRECTOR, PUBLIC

REGISTRAR,D.P.I. (SECONDARY EDU) 2202

11-Domestic

24,589

0

24,589

INSTRUCTION INSTRUCTIONS(SECONDARY), PUNJAB

Travel Expenses

S PUNJAB

(COLLEGES)

13-Office

5,33,457

97,377

6,30,834

Expenses

14-Rent, Rates

1,22,319

0

1,22,319

and Taxes

26-Advertising

12,29,602

70,988

13,00,590

and Publicity

91-Medical

5,01,822

36,525

5,38,347

Reimbursement

92-Telephone

60,546

8,668

69,214

93-Electricity

6,18,199

72,381

6,90,580

Charges

TOTAL(MH)	15,67,69,649	2,26,50,510	17,94,20,159
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TOTAL(DDO)	15,67,69,649	2,26,50,510	17,94,20,159
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TOTAL(CCO)	21,56,93,88,255	3,27,64,43,860	24,84,58,32,115
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TOTAL(DEPT)	39,15,54,71,886	6,23,28,66,790	45,38,83,38,676
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	50-Other	8,90,000	2,00,000	10,90,000
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WORKS (B & WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR	Charges
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R)

91-Medical	4,07,452	1,67,718	5,75,170
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,97,452	3,67,718	16,65,170
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3451	36-Grants-in-aid (Non-Salary)	6,90,000	0	6,90,000
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*****	-----			
TOTAL (MH)		6,90,000	0	6,90,000

*****	-----			
TOTAL (DD0)		19,87,452	3,67,718	23,55,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL ROADS DIVISION PWD B&R, FEROZEPUR	2235	04-Pensionary Charges	2,00,000	0	2,00,000
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FINS0E1121.TXT					
91-Medical		14,93,648	0	14,93,648	
Reimbursement					

TOTAL (MH)		16,93,648	0	16,93,648	

TOTAL (DD0)		16,93,648	0	16,93,648	
DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries	49,42,069	7,57,162	56,99,231
LABORTATORY PB					
PWD(B&R), PTL., LABORATORY					
RESEARCH AND LABORTATORY					
09-Repair and		11,374	0	11,374	
Maintenance of					
Staff Cars					
10-POL of		39,848	39,945	79,793	
Office Vehicles					
13-Office		6,944	18,435	25,379	

FINS0E1121.TXT
Expenses

91-Medical	15,111	0	15,111
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Reimbursement

92-Telephone	2,349	1,144	3,493
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93-Electricity	2,48,790	18,390	2,67,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,66,485	8,35,076	61,01,561
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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)	52,66,485	9,35,076	62,01,561
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				FINSOE1121.TXT 91-Medical	43,119	28,611	71,730
		DEPUTY DIRECTOR, COLONIZATION,	2235				
		PUNJAB, CHANDIGARH		Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		43,119	28,611	71,730

PUBLIC	CHIEF ENGINEER, PUBLIC	DEPUTY DIRECTOR, COLONIZATION,	4059	01-Salaries	1,09,34,275	15,60,873	1,24,95,148
WORKS (B &	WORKS, PUNJAB	PUNJAB, CHANDIGARH					
R)							

13-Office	20,955	31,300	52,255
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Expenses

28-Professional	7,75,928	1,11,783	8,87,711
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Services

FINS0E1121.TXT				
91-Medical		0	40,534	40,534
Reimbursement				
93-Electricity		30,000	0	30,000
Charges				
*****		-----		
TOTAL(MH)		1,17,61,158	17,44,490	1,35,05,648
*****		-----		
TOTAL(DD0)		1,18,04,277	17,73,101	1,35,77,378
ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	1,05,324	35,108
1,40,432				
ENGME. OVERHAULING WORKSHOP				
AERODROME,PATIALA				
*****		-----		
TOTAL(MH)		1,05,324	35,108	1,40,432
*****		-----		
TOTAL(DD0)		1,05,324	35,108	1,40,432

EXECUTIVE	ENGINEER, CENTRAL	2059	01-Salaries	3,18,53,248	44,73,795	3,63,27,043
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WORKS DIVISION NO-II, PWD (B&R)

13-Office	45,810	0	45,810
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Expenses

91-Medical	5,10,761	0	5,10,761
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Reimbursement

93-Electricity	34,700	0	34,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,24,44,519	44,73,795	3,69,18,314
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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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FINS0E1121.TXT								
NAME OF	NAME 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	4059	53-Major Works	2,51,19,123	23,54,941	2,74,74,064	
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)						
*****					-----			
TOTAL(MH)					2,51,19,123	23,54,941	2,74,74,064	
4202					53-Major Works	58,95,378	38,14,088	97,09,466
*****					-----			
TOTAL(MH)					58,95,378	38,14,088	97,09,466	
4210					53-Major Works	2,59,50,670	13,08,118	2,72,58,788
*****					-----			
TOTAL(MH)					2,59,50,670	13,08,118	2,72,58,788	
5054					53-Major Works	21,91,43,971	4,64,14,586	26,55,58,557

FINS0E1121.TXT

* * * * *

TOTAL (MH)

21, 91, 43, 971

4, 64, 14, 586

26, 55, 58, 557

TOTAL (DDO)

30,86,66,748

5, 83, 65, 528

36, 70, 32, 276

EXECUTIVE ENGINEER, B&F

2235

91-Medical

28,428

6

28,428

DIVISION, PUNJAB, PATIALA

Reimbursement

* * * * *

TOTAL (MH)

28.428

C

28.428

TOTAL (DDO)

28,428

C

28,428

EXECUTIVE ENGINEER, CENTRAL

2059

01-Salaries

94,33,624

13,14,383

1,07,48,007

WORKS DIVISION HORTICULTURE. PWD

(R&R) LUDHTANA

13-Office

53.436

9

53.436

Expenses

27-Minor Works	0	5,00,472	5,00,472
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91-Medical	0	1,37,772	1,37,772
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Reimbursement

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)	94,89,039	19,52,627	1,14,41,666
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	3054	27-Minor Works	3,93,86,637	0	3,93,86,637
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WORKS (B &	WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD
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R)	(B&R), LUDHIANA
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*****		-----			
TOTAL(MH)		3,93,86,637	0	3,93,86,637	
5054	53-Major Works	9,18,85,059	5,12,18,317	14,31,03,376	
*****		-----			
TOTAL(MH)		9,18,85,059	5,12,18,317	14,31,03,376	
*****		-----			
TOTAL(DD0)		14,07,60,735	5,31,70,944	19,39,31,679	
EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	93,62,357	14,06,423	1,07,68,780
WORKS DIVISION-1 PWD					
(B&R), LUDHIANA					
10-POL of		30,237	0	30,237	
Office Vehicles					
11-Domestic		2,800	0	2,800	
Travel Expenses					

FINS0E1121.TXT				
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)		96,04,943	14,06,423	1,10,11,366

*****	-----			
TOTAL(DDO)		96,04,943	14,06,423	1,10,11,366

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	39,79,149	4,31,035	44,10,184
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WORKS DIVISION-3 PWD

(B&R), LUDHIANA

13-Office		1,01,916	0	1,01,916
Expenses				

92-Telephone	2,116	0	2,116
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93-Electricity	1,150	0	1,150
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	40,84,331	4,31,035	45,15,366
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	5054	53-Major Works	14,20,84,292	4,59,48,818	18,80,33,110
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WORKS (B &	WORKS, PUNJAB	WORKS DIVISION-3 PWD
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R)	(B&R), LUDHIANA
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***** -----

TOTAL(MH)	14,20,84,292	4,59,48,818	18,80,33,110
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***** -----

TOTAL(DD0)		14,61,68,623	4,63,79,853	19,25,48,476
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EXECUTIVE ENGINEER, CONSTRUCTION 3054	27-Minor Works	93,65,976	96,030	94,62,006
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DIVISION NO-1, PWD

(B&R), LUDHIANA

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TOTAL(MH)		93,65,976	96,030	94,62,006
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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
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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(DD0)		17,03,01,883	96,030	17,03,97,913
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EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	1,67,99,877	24,56,586	1,92,56,463
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DIVISION PWD (B&R),LUDHIANA

09-Repair and	52,000	0	52,000
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Maintenance of

Staff Cars

10-POL of	64,867	0	64,867
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Office Vehicles

11-Domestic	5,000	0	5,000
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Travel Expenses

13-Office	1,55,529	0	1,55,529
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Expenses

27-Minor Works	71,59,282	26,48,991	98,08,273
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28-Professional	43,05,607	0	43,05,607
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Services

91-Medical	4,89,041	0	4,89,041
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	2059	93-Electricity	7,47,530	0	7,47,530
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA		Charges			

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TOTAL(MH)	2,97,78,733	51,05,577	3,48,84,310
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TOTAL(DD0)	2,97,78,733	51,05,577	3,48,84,310
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EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	1,10,99,533	19,13,397	1,30,12,930
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DIVISION, PWD (B&R),

PUNJAB,PATIALA

09-Repair and	2,88,850	11,704	3,00,554
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FINS0E1121.TXT			
Maintenance of			
Staff Cars			
10-POL of	14,92,986	4,68,495	19,61,481
Office Vehicles			
13-Office	1,53,814	0	1,53,814
Expenses			
27-Minor Works	6,61,665	0	6,61,665
28-Professional	15,16,810	0	15,16,810
Services			
91-Medical	57,235	0	57,235
Reimbursement			
92-Telephone	7,525	2,871	10,396
93-Electricity	95,460	0	95,460
Charges			
***** -----			
TOTAL(MH)	1,53,73,878	23,96,467	1,77,70,345

2235

FINSOE1121.TXT
91-Medical

2,64,416

0

2,64,416

Reimbursement

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TOTAL(MH)

2,64,416

0

2,64,416

4059

53-Major Works

0

13,56,123

13,56,123

*****-----

TOTAL(MH)

0

13,56,123

13,56,123

*****-----

TOTAL(DD0)

1,56,38,294

37,52,590

1,93,90,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	00-No Standard	-43,336	0	-43,336

WORKS (B & WORKS, PUNJAB

DIVISION B&R, SANGRUR

FINSOE1121.TXT
Object of

R)

Expenditure

01-Salaries	3,02,74,033	45,28,275	3,48,02,308
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10-POL of	1,80,722	3,04,701	4,85,423
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Office Vehicles

27-Minor Works	4,46,48,628	2,99,15,760	7,45,64,388
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43-Suspense	-33,160	0	-33,160
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91-Medical	3,48,036	0	3,48,036
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Reimbursement

93-Electricity	3,14,459	0	3,14,459
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Charges

TOTAL (MH)	7,56,89,382	3,47,48,736	11,04,38,118
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3054	27-Minor Works	1,93,99,369	0	1,93,99,369
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TOTAL (MH)	1,93,99,369	0	1,93,99,369
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4059	53-Major Works	16,36,780	0	16,36,780
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		*****			-----	
TOTAL(MH)			16,36,780	0	16,36,780	
4202	53-Major Works		1,45,17,060	80,53,276	2,25,70,336	
		*****				-----
TOTAL(MH)			1,45,17,060	80,53,276	2,25,70,336	
5054	53-Major Works		57,06,67,141	17,84,98,908	74,91,66,049	
		*****				-----
TOTAL(MH)			57,06,67,141	17,84,98,908	74,91,66,049	
*****		-----				
TOTAL(DDO)			68,19,09,732	22,13,00,920	90,32,10,652	
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	3,93,39,571	54,26,768	4,47,66,339	
DIVISION PWD (B&R),LUDHIANA						
		09-Repair and	94,731	32,800	1,27,531	
		Maintenance of				
		Staff Cars				

10-POL of	4,74,105	1,00,779	5,74,884
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Office Vehicles

13-Office	2,69,830	38,290	3,08,120
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	27-Minor Works	50,00,000	59,04,798	1,09,04,798
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA					

91-Medical	1,49,484	1,38,343	2,87,827
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Reimbursement

92-Telephone	1,982	0	1,982
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93-Electricity	73,320	66,380	1,39,700
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Charges

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TOTAL(MH) 4,54,03,023 1,17,08,158 5,71,11,181

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 24,88,765 0 24,88,765

Reimbursement

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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

4202	53-Major Works	1,25,91,047	23,10,919	1,49,01,966
*****		-----	-----	-----
TOTAL(MH)		1,25,91,047	23,10,919	1,49,01,966
5054	53-Major Works	23,76,66,499	3,09,43,000	26,86,09,499
*****		-----	-----	-----
TOTAL(MH)		23,76,66,499	3,09,43,000	26,86,09,499
*****		-----	-----	-----
TOTAL(DD0)		33,36,64,777	4,49,62,077	37,86,26,854
EXECUTIVE ENGINEER, RURAL WORKS	2235	50-Other	0	1,00,000
DIVISION SIRHIND,FATEHGARH SAHIB		Charges		
		91-Medical	4,68,680	1,56,413
		Reimbursement		
*****		-----	-----	-----
TOTAL(MH)		4,68,680	2,56,413	7,25,093

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	46,16,034	1,95,95,086
WORKS (B &	WORKS, PUNJAB	DIVISION SIRHIND,FATEHGARH SAHIB					
R)							

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TOTAL(MH)	1,49,79,052	46,16,034	1,95,95,086
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4059	53-Major Works	48,95,395	0	48,95,395
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TOTAL(MH)	48,95,395	0	48,95,395
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5054	53-Major Works	24,73,10,113	3,80,36,708	28,53,46,821
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***** -----

TOTAL(MH)	24,73,10,113	3,80,36,708	28,53,46,821
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*****				-----		
TOTAL (DD0)				26,76,53,240	4,29,09,155	31,05,62,395

EXECUTIVE ENGINEER, RURAL WORKS	2059	43-Suspense	-13,236	0	-13,236
DIVISION, PWD(B&R), PUNJAB,NABHA					

*****				-----		
TOTAL (MH)				-13,236	0	-13,236

*****				-----		
TOTAL (DD0)				-13,236	0	-13,236

EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	1,43,16,556	20,02,051	1,63,18,607
WORKS DIVISION					

09-Repair and	0	15,240	15,240
Maintenance of			
Staff Cars			

10-POL of	0	77,978	77,978
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Office Vehicles

11-Domestic	0	996	996
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Travel Expenses

13-Office	54,989	0	54,989
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Expenses

91-Medical	34,501	0	34,501
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Reimbursement

92-Telephone	0	1,607	1,607
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93-Electricity	1,04,073	78,130	1,82,203
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,45,10,119	21,76,002	1,66,86,121

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,, CENTRAL	2235	91-Medical	23,007	9,412	32,419
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WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION		Reimbursement			
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*****				-----			
TOTAL(MH)				23,007	9,412	32,419	

*****				-----			
TOTAL(DD0)				1,45,33,126	21,85,414	1,67,18,540	

EXECUTIVE ENGINEER,, CENTRAL	2059	43-Suspense	-33,60,000	0	-33,60,000		
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WORKS DIVISION NO-2, PWD (B&R)

*****				-----			
TOTAL(MH)				-33,60,000	0	-33,60,000	

*****				-----			
TOTAL(DD0)				-33,60,000	0	-33,60,000	

EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	1,17,65,048	16,25,963	1,33,91,011
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WORKS DIVISION, PWD (B&R)

09-Repair and	3,500	0	3,500
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Maintenance of

Staff Cars

10-POL of	30,455	1,090	31,545
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Office Vehicles

13-Office	73,664	0	73,664
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Expenses

43-Suspense	0	18	18
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91-Medical	66,770	0	66,770
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Reimbursement

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TOTAL(MH)	1,19,39,437	16,27,071	1,35,66,508
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2235	91-Medical	37,515	0	37,515
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Reimbursement

*****				-----
TOTAL(MH)	37,515	0	37,515	

3054	27-Minor Works	73,67,788	1,75,910	75,43,698
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*****				-----
TOTAL(MH)	73,67,788	1,75,910	75,43,698	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (DDO)		1, 93, 44, 740		18, 02, 981		2, 11, 47, 721

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,, CONSTRUCTION	2235	91-Medical	1,39,219	0	1,39,219
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WORKS (B & WORKS, PUNJAB	DIVISION NO 1. ROADS AND BRIDGES	Reimbursement
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R)	DIVISION
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TOTAL(MH)		1,39,219	0	1,39,219	

92-Telephone	5,998	0	5,998
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93-Electricity	3,12,920	0	3,12,920
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Charges

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TOTAL(MH)	2,28,61,241	47,74,372	2,76,35,613
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2235	91-Medical	9,96,428	0	9,96,428
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Reimbursement

***** -----

TOTAL(MH)	9,96,428	0	9,96,428
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3054	27-Minor Works	1,20,16,735	0	1,20,16,735
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TOTAL(MH)	1,20,16,735	0	1,20,16,735
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4059	53-Major Works	11,80,58,824	85,69,934	12,66,28,758
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TOTAL(MH)	11,80,58,824	85,69,934	12,66,28,758
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	4202	53-Major Works	2,28,98,344	1,92,10,539	4,21,08,883
WORKS (B &	WORKS, PUNJAB	DIVISION					
R)							
			*****		-----	-----	-----
			TOTAL(MH)		2,28,98,344	1,92,10,539	4,21,08,883
			5054	53-Major Works	9,92,04,184	0	9,92,04,184
			*****		-----	-----	-----
			TOTAL(MH)		9,92,04,184	0	9,92,04,184
			*****		-----	-----	-----
			TOTAL(DDO)		27,60,35,756	3,25,54,845	30,85,90,601

EXECUTIVE ENGINEER,,RURAL	2059	43-Suspense	-9,597	0	-9,597
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WORANKS DIVISION, PWD (B&R)

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TOTAL(MH)		-9,597	0	-9,597

5054	53-Major Works	27,77,12,727	13,35,13,768	41,12,26,495
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*****	-----			
TOTAL(MH)		27,77,12,727	13,35,13,768	41,12,26,495

*****	-----			
TOTAL(DDO)		27,77,03,130	13,35,13,768	41,12,16,898

EXECUTIVE ENGINEER,,RURAL WORKS	2059	43-Suspense	3,27,960	1,91,657	5,19,617
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DIVISION

*****	-----			
TOTAL(MH)		3,27,960	1,91,657	5,19,617

2235	91-Medical	0	8,120	8,120
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Reimbursement

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TOTAL (MH)	0	8,120	8,120
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3054	27-Minor Works	8,97,427	0	8,97,427
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TOTAL (MH)	8,97,427	0	8,97,427
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TOTAL (DDO)	12,25,387	1,99,777	14,25,164
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EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	1,68,04,549	27,41,429	1,95,45,978
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WORKS DIVISION NO-I ,PWD (B&R)

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	2059	09-Repair and	16,470	0	16,470
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION	NO-I ,PWD (B&R)	Maintenance of			
R)				Staff Cars			
				10-POL of	88,786	0	88,786
				Office Vehicles			
				13-Office	66,961	0	66,961
				Expenses			
				43-Suspense	15,77,163	0	15,77,163
				91-Medical	3,22,894	0	3,22,894
				Reimbursement			
				93-Electricity	1,35,830	0	1,35,830
				Charges			

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TOTAL(MH)	1,90,12,653	27,41,429	2,17,54,082
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2235	50-Other	2,00,000	0	2,00,000
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Charges

*****		-----		
TOTAL(MH)		2,00,000	0	2,00,000
*****		-----		
TOTAL(DD0)		1,92,12,653	27,41,429	2,19,54,082
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	20,32,607	0	20,32,607
DIVN.,PB PWD(B&R), AMRITSAR AT				
FEROZEPUR				
11-Domestic		2,000	0	2,000
Travel Expenses				
13-Office		7,304	0	7,304
Expenses				
92-Telephone		2,785	0	2,785
93-Electricity		18,387	0	18,387
Charges				

TOTAL(MH)	20,63,083	0	20,63,083
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3054	27-Minor Works	2,76,94,485	71,23,525	3,48,18,010
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TOTAL(MH)	2,76,94,485	71,23,525	3,48,18,010
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4059	53-Major Works	29,45,550	0	29,45,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		29,45,550	0	29,45,550

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS	4202	53-Major Works	2,62,83,012	54,59,297	3,17,42,309
WORKS (B & R)	WORKS, PUNJAB	DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR					

*****		-----			
TOTAL(MH)		2,62,83,012	54,59,297	3,17,42,309	
5054 53-Major Works		13,44,04,183	8,017	13,44,12,200	
*****		-----			
TOTAL(MH)		13,44,04,183	8,017	13,44,12,200	
*****		-----			
TOTAL(DD0)		19,33,90,313	1,25,90,839	20,59,81,152	
EXECUTIVE ENGINEER,CENTRAL WORKS 2059		01-Salaries	74,30,198	13,69,007	87,99,205
DIVISION NO 2, PWD (B&R)					
10-POL of		36,980	0	36,980	
Office Vehicles					
13-Office		49,530	0	49,530	
Expenses					
91-Medical		59,299	0	59,299	
Reimbursement					
Page 5757					

92-Telephone	11,580	0	11,580
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93-Electricity	88,895	0	88,895
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Charges

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TOTAL(MH)	76,76,482	13,69,007	90,45,489
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TOTAL(DD0)	76,76,482	13,69,007	90,45,489
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EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	2,57,24,605	43,96,042	3,01,20,647
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DIVISION PB.PWD (B&R) PATIALA

AT SANGRUR

09-Repair and	27,530	5,205	32,735
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Maintenance of

Staff Cars

10-POL of	2,42,984	62,471	3,05,455
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Office Vehicles

13-Office2,06,0015,1002,11,101

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	91-Medical	4,64,949	0	4,64,949
WORKS (B &	WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA	Reimbursement			
R)		AT SANGRUR				

92-Telephone12,1001,98414,084

93-Electricity1,84,16001,84,160

Charges

*****-----

TOTAL(MH)2,68,62,32944,70,8023,13,33,131

223591-Medical3,05,78403,05,784

Reimbursement

*****		-----		
TOTAL (MH)		3,05,784	0	3,05,784

*****		-----		
TOTAL (DD0)		2,71,68,113	44,70,802	3,16,38,915

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,74,55,799	26,24,636	2,00,80,435
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DIVISION PWD B&R ,MOHALI

10-POL of	49,374	42,928	92,302
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Office Vehicles

13-Office	19,550	0	19,550
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Expenses

27-Minor Works	2,77,536	0	2,77,536
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28-Professional	1,22,615	0	1,22,615
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Services

91-Medical	48,563	0	48,563
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Reimbursement

*****					-----				
TOTAL(MH)					1,79,73,43726,67,5642,06,41,001				

3054	27-Minor Works	28,59,15,783	8,59,906	28,67,75,689
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*****					-----				
TOTAL(MH)					28,59,15,7838,59,90628,67,75,689				

*****					-----				
TOTAL(DD0)					30,38,89,22035,27,47030,74,16,690				

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	86,17,289	12,14,466	98,31,755
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DIVISION, PWD B&R, JALANDHAR

09-Repair and	4,940	0	4,940
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Maintenance of

Staff Cars

FINSOE1121.TXT							
NAME OF	NAME 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		10-POL of	1,84,138	0	1,84,138
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R, JALANDHAR		Office Vehicles			
R)							
				11-Domestic	6,268	2,270	8,538
				Travel Expenses			
				13-Office	19,635	0	19,635
				Expenses			
				91-Medical	9,945	0	9,945
				Reimbursement			
				92-Telephone	6,715	0	6,715
				93-Electricity	98,300	16,810	1,15,110
				Charges			
				*****	-----		
				TOTAL (MH)	89,47,230	12,33,546	1,01,80,776

	5054	53-Major Works	78,58,615	0	78,58,615
	*****		-----		
	TOTAL(MH)		78,58,615	0	78,58,615
	*****		-----		
TOTAL(DD0)			1,68,05,845	12,33,546	1,80,39,391
EXECUTIVE ENGINEER,CENTRAL WORKS 2235		04-Pensionary	1,00,000	0	1,00,000
DIVISION,FEROZEPUR		Charges			
		50-Other	0	1,00,000	1,00,000
		Charges			
	*****		-----		
	TOTAL(MH)		1,00,000	1,00,000	2,00,000
	*****		-----		
TOTAL(DD0)			1,00,000	1,00,000	2,00,000
EXECUTIVE ENGINEER,CONST.	2059	01-Salaries	1,61,74,008	24,48,474	1,86,22,482

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			

GOVERNMENT OF PUNJAB

Page 2143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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.	2059	93-Electricity	99,990	0	99,990
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1, PWD B&R,		Charges			
R)		KAPURTHALA					

TOTAL(MH)	1,63,00,365	24,48,474	1,87,48,839
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*****	-----		
TOTAL(DDO)	1,63,00,365	24,48,474	1,87,48,839

EXECUTIVE ENGINEER,CONST.DIVN.	2059	01-Salaries	1,57,68,224	21,85,433	1,79,53,657
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NO.2, JALANDHAR

09-Repair and	22,750	0	22,750
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Maintenance of

Staff Cars

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	27,860	0	27,860
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Expenses

91-Medical	71,975	0	71,975
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Reimbursement

92-Telephone	6,246	0	6,246
93-Electricity	1,13,000	0	1,13,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,60,90,868	21,85,433	1,82,76,301

*****	-----	-----	-----
TOTAL(DDO)	1,60,90,868	21,85,433	1,82,76,301

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,99,06,109	37,37,847	3,36,43,956
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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			

FINS0E1121.TXT			
13-Office	1,59,820	24,709	1,84,529
Expenses			
27-Minor Works	1,98,456	0	1,98,456
91-Medical	2,90,196	0	2,90,196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	93-Electricity	3,30,000	0	3,30,000
WORKS (B &	WORKS, PUNJAB	DIVION PUNJAB PWD B&R SIRHIND		Charges			

R)

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TOTAL (MH)	3,10,44,881	37,62,556	3,48,07,437
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TOTAL (DDO)	3,10,44,881	37,62,556	3,48,07,437
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EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	3,26,829	0	3,26,829
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DIVISION NO. 2, PWD B&R,		Reimbursement			
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KAPURTHALA

*****	-----			
TOTAL (MH)		3,26,829	0	3,26,829

*****	-----			
TOTAL (DD0)		3,26,829	0	3,26,829

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,26,33,741	23,30,330	1,49,64,071
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DIVISION NO.1 P.W.D. (B&R)

FEROZEPUR

10-POL of		2,63,655	0	2,63,655
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Office Vehicles

13-Office		88,474	0	88,474
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Expenses

FINSOE1121.TXT

91-Medical	69,025	0	69,025
Reimbursement			
92-Telephone	5,240	1,259	6,499
93-Electricity	1,67,591	40,219	2,07,810
Charges			
***** -----			
TOTAL(MH)	1,32,27,726	23,71,808	1,55,99,534
***** -----			
TOTAL(DDO)	1,32,27,726	23,71,808	1,55,99,534
EXECUTIVE ENGINEER, CONSTRUCTION 2059			
01-Salaries	2,13,18,140	31,52,281	2,44,70,421
DIVISION NO.1 PUNJAB P.W.D (B&R)			
AMRITSAR			
13-Office	29,366	0	29,366
Expenses			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	7,51,291	0	7,51,291
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 PUNJAB P.W.D (B&R)					
R)		AMRITSAR					
				91-Medical	96,601	0	96,601
				Reimbursement			
				93-Electricity	10,980	0	10,980
				Charges			
			*****	-----			
			TOTAL (MH)		2,22,06,378	31,52,281	2,53,58,659

			TOTAL (DDO)		2,22,06,378	31,52,281	2,53,58,659
			EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,63,25,219	25,59,596
		DIVISION NO.1 PWD B&R, JALANDHAR					1,88,84,815

10-POL of		2,19,990	0	2,19,990	
Office Vehicles					
91-Medical		84,268	5,000	89,268	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		1,66,29,477	25,64,596	1,91,94,073	
4059	53-Major Works	4,99,246	0	4,99,246	
*****		-----	-----	-----	
TOTAL(MH)		4,99,246	0	4,99,246	
*****		-----	-----	-----	
TOTAL(DD0)		1,71,28,723	25,64,596	1,96,93,319	
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,34,79,131	30,26,809	2,65,05,940
DIVISION NO.2, PUNJAB PWD (B&R)					
10-POL of		58,471	0	58,471	

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		2,37,16,554	30,26,809	2,67,43,363

*****					-----		
TOTAL(DD0)					2,37,16,554	30,26,809	2,67,43,363

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	43-Suspense	-1,67,433	18	-1,67,415
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WORKS (B & WORKS, PUNJAB

DIVISION NO.I PB PWD B&R, MOHALI

R)

*****					-----		
TOTAL(MH)					-1,67,433	18	-1,67,415

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

4202	53-Major Works	1,26,89,831	0	1,26,89,831
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*****					-----		
TOTAL(MH)					1,26,89,831	0	1,26,89,831

5054	53-Major Works	7,71,56,257	61,31,907	8,32,88,164
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8, 32, 88, 164

14,03,72,210

3,38,50,790

AMRITSAR

9,000

4,84,864

1,58,566

* * * * *

3,45,03,220

TOTAL (DDO)

FINSOE1121.TXT

3,02,26,470

42,76,750

3,45,03,220

EXECUTIVE ENGINEER,CONSTRUCTION

2059

01-Salaries

1,42,94,620

24,12,285

1,67,06,905

DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	22,954	0	22,954
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PUNJAB P.W.D(B&R)		Maintenance of			
R)		FEROZEPUR-II		Staff Cars			
				10-POL of	1,32,481	0	1,32,481
				Office Vehicles			
				13-Office	42,372	24,168	66,540
				Expenses			

FINS0E1121.TXT				
27-Minor Works		6,35,505	17,47,375	23,82,880
91-Medical		28,115	15,007	43,122
Reimbursement				
92-Telephone		7,231	1,924	9,155
93-Electricity		1,65,600	24,360	1,89,960
Charges				

TOTAL(MH)		1,53,28,878	42,25,119	1,95,53,997

TOTAL(DD0)		1,53,28,878	42,25,119	1,95,53,997
EXECUTIVE ENGINEER,CONSTRUCTION 2059				
01-Salaries		80,66,099	16,44,934	97,11,033
DIVISION PB PWD (B&R),				
11-Domestic		1,850	0	1,850
Travel Expenses				
13-Office		48,692	0	48,692
Expenses				

FINS0E1121.TXT				
	27-Minor Works	9,43,186	0	9,43,186
	28-Professional	12,00,523	0	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)	1,03,16,547	16,44,934	1,19,61,481
2235	10-POL of	17,671	0	17,671
Office Vehicles				
	28-Professional	0	15,154	15,154
Services				
	36-Grants-in-ai	0	2,00,000	2,00,000
d (Non-Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	50-Other	1,00,000	0	1,00,000
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD (B&R),		Charges			
				91-Medical	9,55,612	64,010	10,19,622
				Reimbursement			
			*****		-----		
			TOTAL (MH)		10,73,283	2,79,164	13,52,447
			5054	53-Major Works	11,35,04,003	3,12,58,528	14,47,62,531
			*****		-----		
			TOTAL (MH)		11,35,04,003	3,12,58,528	14,47,62,531
			*****		-----		

FINS0E1121.TXT				
TOTAL (DDO)		12,48,93,833	3,31,82,626	15,80,76,459

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,90,87,609	28,07,326	2,18,94,935
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DIVISION PB PWD (B&R),

MALERKOTLA

13-Office	23,681	0	23,681
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Expenses

43-Suspense	-25,00,000	0	-25,00,000
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91-Medical	1,60,905	0	1,60,905
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Reimbursement

92-Telephone	1,885	0	1,885
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93-Electricity	3,29,360	40,500	3,69,860
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Charges

***** -----

TOTAL (MH)	1,71,03,440	28,47,826	1,99,51,266
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****				-----
TOTAL(MH)				1,00,00001,00,000

3054	27-Minor Works	13,82,421	0	13,82,421
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*****				-----
TOTAL(MH)				13,82,421013,82,421

4202	53-Major Works	1,94,86,485	1,28,25,459	3,23,11,944
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*****				-----
TOTAL(MH)				1,94,86,4851,28,25,4593,23,11,944

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3, 80, 72, 346	1, 56, 73, 285	5, 37, 45, 631

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,04,97,839	30,82,820	2,35,80,659
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WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD B&R, MOGA
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11-Domestic	0	3,120	3,120
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Travel Expenses

13-Office	80,030	0	80,030
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Expenses

43-Suspense	34,420	17,270	51,690
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93-Electricity	0	41,568	41,568
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Charges

*****	-----		
TOTAL(MH)	2,06,12,289	31,44,778	2,37,57,067

3054	27-Minor Works	14,80,825	0	14,80,825
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*****	-----		
TOTAL(MH)	14,80,825	0	14,80,825

	5054	53-Major Works	22,81,52,848	0	22,81,52,848
	*****		-----		
	TOTAL(MH)		22,81,52,848	0	22,81,52,848
	*****		-----		
TOTAL(DD0)			25,02,45,962	31,44,778	25,33,90,740
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,88,83,120	29,40,326	2,18,23,446
DIVISION PB PWD B&R, MUKERIAN					
		09-Repair and	73,524	0	73,524
		Maintenance of			
		Staff Cars			
		10-POL of	3,56,189	95,945	4,52,134
		Office Vehicles			
		11-Domestic	2,720	0	2,720
		Travel Expenses			
		13-Office	9,460	43,404	52,864
		Expenses			

91-Medical	7,98,566	4,07,828	12,06,394
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Reimbursement

92-Telephone	4,763	1,253	6,016
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93-Electricity	1,16,810	88,030	2,04,840
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,02,45,152	35,76,786	2,38,21,938

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2235	50-Other	0	1,00,000	1,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN		Charges			

R)

TOTAL(MH)		0	1,00,000	1,00,000	
3054	27-Minor Works	1,94,21,198	0	1,94,21,198	
*****		-----	-----	-----	
TOTAL(MH)		1,94,21,198	0	1,94,21,198	
5054	53-Major Works	9,06,16,317	55,49,547	9,61,65,864	
*****		-----	-----	-----	
TOTAL(MH)		9,06,16,317	55,49,547	9,61,65,864	
*****		-----	-----	-----	
TOTAL(DDO)		13,02,82,667	92,26,333	13,95,09,000	
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,97,48,044	29,39,064	2,26,87,108
DIVISION PB PWD(B&R) , BARNALA					
		10-POL of	44,224	0	44,224
		Office Vehicles			
		13-Office	49,774	0	49,774

Expenses

27-Minor Works	0	25,19,804	25,19,804
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91-Medical	2,29,799	0	2,29,799
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Reimbursement

92-Telephone	4,900	0	4,900
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93-Electricity	99,953	0	99,953
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Charges

*****	-----		
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TOTAL(MH)	2,01,76,694	54,58,868	2,56,35,562
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2235	06-Social	16,47,000	0	16,47,000
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Assistance

91-Medical	6,29,472	0	6,29,472
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Reimbursement

*****	-----		
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TOTAL(MH)	22,76,472	0	22,76,472
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FINS0E1121.TXT				
3054	27-Minor Works	3,93,97,927	0	3,93,97,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		3,93,97,927	0	3,93,97,927

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	4059	53-Major Works	1,18,49,130	96,28,674	2,14,77,804
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD(B&R) ,BARNALA					

				*****	-----		
				TOTAL(MH)	1,18,49,130	96,28,674	2,14,77,804

4202	53-Major Works	1, 11, 04, 714	1, 15, 72, 540	2, 26, 77, 254
*****		-----	-----	-----
TOTAL (MH)		1, 11, 04, 714	1, 15, 72, 540	2, 26, 77, 254

5054	53-Major Works	12,59,31,162	2,08,12,908	14,67,44,070
*****		-----		
TOTAL(MH)		12,59,31,162	2,08,12,908	14,67,44,070

*****		-----		
TOTAL(DD0)		21,07,36,099	4,74,72,990	25,82,09,089

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,28,83,980	47,57,849	3,76,41,829
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DIVISION PB. PWD B&R

09-Repair and	1,01,430	0	1,01,430
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Maintenance of

Staff Cars

10-POL of	4,84,885	0	4,84,885
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Office Vehicles

13-Office	86,904	0	86,904
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Expenses

27-Minor Works	23,84,320	6,300	23,90,620
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FINSOE1121.TXT			
91-Medical	2,28,868	8,950	2,37,818
Reimbursement			
92-Telephone	4,542	0	4,542
93-Electricity	64,050	0	64,050
Charges			
***** -----			
TOTAL(MH)	3,62,38,979	47,73,099	4,10,12,078

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)	6,23,62,830	47,73,099	6,71,35,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	3,53,47,330	49,44,768	4,02,92,098
WORKS (B &	WORKS, PUNJAB	DIVISION PUNJAB P.W.D.(B&R)					
R)		ROPAR					
				10-POL of	2,97,193	0	2,97,193
				Office Vehicles			
				13-Office	7,712	0	7,712
				Expenses			
				27-Minor Works	49,11,557	20,69,284	69,80,841
				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)	4,06,71,056	70,14,052	4,76,85,108
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TOTAL(DDO)	4,06,71,056	70,14,052	4,76,85,108
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,13,39,862	30,47,772	2,43,87,634
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DIVISION PWD B&R PUNJAB,

MUKATSAR

09-Repair and	41,890	0	41,890
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Maintenance of

Staff Cars

10-POL of	78,649	2,60,498	3,39,147
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Office Vehicles

11-Domestic	2,864	0	2,864
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Travel Expenses

13-Office	1,32,605	0	1,32,605
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Expenses

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91-Medical	95,825	0	95,825
Reimbursement			
92-Telephone	2,239	3,038	5,277
93-Electricity	1,00,000	25,470	1,25,470
Charges			
94-Water	3,019	0	3,019
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		2, 17, 96, 953	33, 36, 778	2, 51, 33, 731

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2235	91-Medical	15,80,515	0	15,80,515
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,		Reimbursement			
R)		MUKATSAR					

*****		-----			
TOTAL(MH)		15,80,515	0	15,80,515	
*****		-----			
TOTAL(DD0)		2,33,77,468	33,36,778	2,67,14,246	
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,90,20,447	41,36,368	3,31,56,815
DIVISION PWD B&R,					
		09-Repair and	44,827	0	44,827
		Maintenance of			
		Staff Cars			
		10-POL of	1,08,340	0	1,08,340
		Office Vehicles			
		91-Medical	1,92,878	28,175	2,21,053
		Reimbursement			
*****		-----			
TOTAL(MH)		2,93,66,492	41,64,543	3,35,31,035	

3054	27-Minor Works	7,91,27,120	5,57,95,404	13,49,22,524
*****		-----	-----	-----
TOTAL(MH)		7,91,27,120	5,57,95,404	13,49,22,524
4059	53-Major Works	1,09,81,665	0	1,09,81,665
*****		-----	-----	-----
TOTAL(MH)		1,09,81,665	0	1,09,81,665
4202	53-Major Works	4,18,70,071	4,95,41,512	9,14,11,583
*****		-----	-----	-----
TOTAL(MH)		4,18,70,071	4,95,41,512	9,14,11,583
5054	53-Major Works	42,54,20,718	12,70,22,839	55,24,43,557
*****		-----	-----	-----
TOTAL(MH)		42,54,20,718	12,70,22,839	55,24,43,557
*****		-----	-----	-----
TOTAL(DD0)		58,67,66,066	23,65,24,298	82,32,90,364

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries 2,62,97,574 36,84,556 2,99,82,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISION, PB PWD B&R, NABHA

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	09-Repair and	0	9,970	9,970
WORKS (B &	WORKS, PUNJAB	DIVISION, PB PWD B&R, NABHA		Maintenance of			
R)				Staff Cars			

10-POL of	1,56,985	19,221	1,76,206
Office Vehicles			

13-Office	1,99,374	72,712	2,72,086
Expenses			

91-Medical	4,21,013	8,642	4,29,655
Reimbursement			

92-Telephone	7,092	3,576	10,668
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93-Electricity	3,44,747	60,527	4,05,274
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,74,26,785	38,59,204	3,12,85,989
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2235	91-Medical	7,09,759	59,581	7,69,340
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,09,759	59,581	7,69,340
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TOTAL(DDO)	2,81,36,544	39,18,785	3,20,55,329
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,66,92,844	40,56,523	3,07,49,367
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DIVISION-1, PWD B&R, MOHALI

09-Repair and	29,343	0	29,343
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Staff Cars

10-POL of	4,05,380	12,433	4,17,813
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Office Vehicles

13-Office	45,840	3,820	49,660
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Expenses

27-Minor Works	7,98,162	0	7,98,162
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91-Medical	1,21,285	0	1,21,285
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Reimbursement

93-Electricity	5,71,190	28,000	5,99,190
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Charges

*****	-----		
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TOTAL (MH)	2,86,64,044	41,00,776	3,27,64,820
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DD0)	2,86,64,044	41,00,776	3,27,64,820
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,DRAINAGE	2235	06-Social	0	70,96,500	70,96,500
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WORKS (B &	WORKS, PUNJAB	DIVISION(PROVINCIAL	DIVISION)	Assistance
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R)

91-Medical	0	2,74,827	2,74,827
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Reimbursement

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TOTAL (MH)	0	73,71,327	73,71,327
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TOTAL (DD0)	0	73,71,327	73,71,327
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EXECUTIVE ENGINEER,ELECTRIC	2059	01-Salaries	1,80,60,812	27,01,720	2,07,62,532
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DIVISION ,PWD (B&R)

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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	1,34,05,479	0	1,34,05,479
28-Professional	63,27,000	7,44,790	70,71,790
Services			
91-Medical	89,739	0	89,739
Reimbursement			
93-Electricity	16,00,000	0	16,00,000
Charges			
*****	-----		
TOTAL (MH)	3,95,73,716	34,46,510	4,30,20,226

FINSOE1121.TXT				
3054	27-Minor Works	1,50,84,079	16,27,328	1,67,11,407
*****		-----	-----	-----
TOTAL(MH)		1,50,84,079	16,27,328	1,67,11,407

4059	53-Major Works	16,15,298	0	16,15,298
*****		-----	-----	-----
TOTAL(MH)		16,15,298	0	16,15,298

*****		-----	-----	-----
TOTAL(DDO)		5,62,73,093	50,73,838	6,13,46,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	00-No Standard	-4,212	0	-4,212
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		Object of			
R)		CHANDIGARH		Expenditure			

01-Salaries	2,43,32,749	35,69,385	2,79,02,134
09-Repair and	67,209	0	67,209
Maintenance of			
Staff Cars			
10-POL of	4,79,754	1,31,792	6,11,546
Office Vehicles			
13-Office	5,02,095	9,165	5,11,260
Expenses			
14-Rent, Rates	4,42,900	0	4,42,900
and Taxes			
27-Minor Works	1,96,78,554	1,01,78,473	2,98,57,027
28-Professional	1,94,81,709	32,74,301	2,27,56,010
Services			
43-Suspense	4,212	0	4,212
91-Medical	18,000	27,432	45,432
Reimbursement			
93-Electricity	2,57,20,937	40,907	2,57,61,844

94-Water	1,06,87,264	2,67,608	1,09,54,872
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,14,11,171	1,74,99,063	11,89,10,234

3054	27-Minor Works	1,26,25,176	0	1,26,25,176
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TOTAL(MH)	1,26,25,176	0	1,26,25,176

4059	53-Major Works	0	6,60,353	6,60,353
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TOTAL(MH)	0	6,60,353	6,60,353

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)	25,06,71,192	1,81,59,416	26,88,30,608
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EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	2,27,09,502	35,48,870	2,62,58,372
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GOVERNMENT OF PUNJAB	Page 2157
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISION NO.1 PB.PWD B&R

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	09-Repair and	11,370	15,570	26,940
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 PB.PWD B&R		Maintenance of			
R)				Staff Cars			
				10-POL of	88,079	19,216	1,07,295
				Office Vehicles			
				11-Domestic	2,660	0	2,660
				Travel Expenses			
				13-Office	5,53,925	39,370	5,93,295

Expenses

14-Rent, Rates	1,93,702	0	1,93,702
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and Taxes

27-Minor Works	41,92,786	8,74,789	50,67,575
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28-Professional	50,92,368	30,34,108	81,26,476
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Services

91-Medical	1,85,689	9,500	1,95,189
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Reimbursement

92-Telephone	2,24,272	81,204	3,05,476
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93-Electricity	10,71,511	29,530	11,01,041
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,43,25,864	76,52,157	4,19,78,021
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TOTAL(DDO)	3,43,25,864	76,52,157	4,19,78,021
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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	8,59,410	7,94,700	16,54,110	
*****			-----		
TOTAL(MH)			8,59,410	7,94,700	16,54,110
*****			-----		
TOTAL(DDO)			8,98,874	7,94,700	16,93,574
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	95,73,943	16,15,822	1,11,89,765
DIVISION SANGRUR (EALIER NO 2					
PATIALA)					
		13-Office	35,318	5,150	40,468
GOVERNMENT OF PUNJAB			Page 2158		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	27-Minor Works	7,84,537	70,49,384	78,33,921
WORKS (B &	WORKS, PUNJAB	DIVISION SANGRUR (EALIER NO 2					
R)		PATIALA)					
				28-Professional	20,26,227	4,07,685	24,33,912
				Services			
				91-Medical	25,359	5,000	30,359
				Reimbursement			
				92-Telephone	8,553	0	8,553
				93-Electricity	4,48,201	0	4,48,201
				Charges			
*****					-----	-----	-----
TOTAL (MH)					1,29,02,138	90,83,041	2,19,85,179

FINS0E1121.TXT					

TOTAL (DD0)			1,29,02,138	90,83,041	2,19,85,179
EXECUTIVE ENGINEER,EXECUTIVE	2235	91-Medical	0	10,885	10,885
ENGINEER,PROVISIONAL DIVISION		Reimbursement			
PWD B&R,HOSHIARPUR					

TOTAL (MH)			0	10,885	10,885

TOTAL (DD0)			0	10,885	10,885
EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	1,02,98,053	16,84,971	1,19,83,024
DIVISION, PWD B&R					
		13-Office	82,610	0	82,610
		Expenses			
		27-Minor Works	0	9,48,935	9,48,935
		28-Professional	41,83,989	5,67,088	47,51,077

91-Medical	25,840	0	25,840
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Reimbursement

92-Telephone	4,356	2,113	6,469
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93-Electricity	57,770	2,230	60,000
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Charges

*****	-----		
TOTAL (MH)	1,46,52,618	32,05,337	1,78,57,955

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,46,52,618	32,05,337	1,78,57,955

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PANCHAYATI	2235	FINSOE1121.TXT 91-Medical	0	66,172	66,172
WORKS (B & R)	WORKS, PUNJAB	RAJ PW, (C&M), PATIALA		Reimbursement			

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TOTAL(MH)	0	66,172	66,172
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TOTAL(DD0)	0	66,172	66,172
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EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	3,00,79,522	46,39,298	3,47,18,820
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DIVISION NO-I, PWD (B&R)

10-POL of	62,424	0	62,424
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Office Vehicles

13-Office	41,536	0	41,536
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Expenses

27-Minor Works	87,33,696	8,90,489	96,24,185
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91-Medical	1,76,099	0	1,76,099
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Reimbursement

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93-Electricity		9,61,000	0	9,61,000	
Charges					
94-Water		7,50,000	0	7,50,000	
Charges					
*****		-----			
TOTAL(MH)		4,08,04,277	55,29,787	4,63,34,064	
*****		-----			
TOTAL(DD0)		4,08,04,277	55,29,787	4,63,34,064	
EXECUTIVE ENGINEER,PROVINCIAL	3054	27-Minor Works	53,37,851	98,13,077	1,51,50,928
DIVISION NO-II, PWD (B&R)					
*****		-----			
TOTAL(MH)		53,37,851	98,13,077	1,51,50,928	
4059	53-Major Works	64,85,308	0	64,85,308	

TOTAL(MH)		64,85,308	0	64,85,308	

4202	53-Major Works	97,70,836	3,71,571	1,01,42,407
*****		-----		
TOTAL(MH)		97,70,836	3,71,571	1,01,42,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	4210	53-Major Works	31,43,205	0	31,43,205
WORKS (B &	WORKS, PUNJAB	DIVISION NO-II, PWD (B&R)					
R)							

*****		-----		
TOTAL(MH)		31,43,205	0	31,43,205

5054	53-Major Works	86,62,913	0	86,62,913
*****		-----		

TOTAL (MH)	86,62,913	0	86,62,913
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TOTAL (DD0)	3,34,00,113	1,01,84,648	4,35,84,761
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,46,51,107	37,31,957	2,83,83,064
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DIVISION PWD B&R

09-Repair and	21,842	0	21,842
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Maintenance of

Staff Cars

10-POL of	83,418	0	83,418
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Office Vehicles

13-Office	1,05,981	0	1,05,981
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Expenses

27-Minor Works	23,63,047	0	23,63,047
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43-Suspense	-1,180	0	-1,180
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91-Medical	14,39,502	2,64,186	17,03,688
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Reimbursement

	93-Electricity	2,00,000	0	2,00,000
	Charges			
***** -----				
	TOTAL (MH)	2,88,63,717	39,96,143	3,28,59,860

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	3,47,819	0	3,47,819
	Reimbursement			

***** -----				
	TOTAL (MH)	5,47,819	0	5,47,819

4059	53-Major Works	0	31,13,697	31,13,697
***** -----				
	TOTAL (MH)	0	31,13,697	31,13,697

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	4210	53-Major Works	32,89,941	12,95,367	45,85,308
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R					
R)							

TOTAL(MH)					32,89,941	12,95,367	45,85,308

5054 53-Major Works					8,09,01,072	6,75,69,499	14,84,70,571

TOTAL(MH)					8,09,01,072	6,75,69,499	14,84,70,571

TOTAL(DD0)					11,36,02,549	7,59,74,706	18,95,77,255

EXECUTIVE ENGINEER, PROVINCIAL			2059	01-Salaries	5,36,86,586	78,32,497	6,15,19,083

DIVISION - I, PWD B&R, PATIALA

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	10-POL of	23,282	0	23,282
	Office Vehicles			
	13-Office	6,88,987	10,000	6,98,987
	Expenses			
	27-Minor Works	3,04,37,773	33,58,314	3,37,96,087
	28-Professional	39,13,946	6,56,874	45,70,820
	Services			
	43-Suspense	5,72,943	18,83,212	24,56,155
	91-Medical	6,24,818	0	6,24,818
	Reimbursement			
	92-Telephone	1,412	0	1,412
	94-Water	5,35,000	0	5,35,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	9,04,84,747	1,37,40,897	10,42,25,644
2204	35-Grants-in-ai	1,35,31,585	0	1,35,31,585

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d (Creation of

Capital Assets)

*****				-----			
TOTAL(MH)		1,35,31,585	0	1,35,31,585			

2235	91-Medical	12,09,279	0	12,09,279			
Reimbursement							

*****				-----			
TOTAL(MH)		12,09,279	0	12,09,279			

3054	27-Minor Works	73,99,151	0	73,99,151			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		73,99,151	0	73,99,151

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	4059	53-Major Works	47,13,735	91,755	48,05,490
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WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA
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R)

*****	-----			
TOTAL(MH)		47,13,735	91,755	48,05,490

5054	53-Major Works	40,21,35,200	99,97,500	41,21,32,700
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*****	-----			
TOTAL(MH)		40,21,35,200	99,97,500	41,21,32,700

*****	-----			
TOTAL(DDO)		51,94,73,697	2,38,30,152	54,33,03,849

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	97,62,176	15,19,928	1,12,82,104
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DIVISION PB PWD (B&R), NAWAN

SHAHAR

93-Electricity	26,270	0	26,270
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Charges

*****		-----		
TOTAL(MH)		97,88,446	15,19,928	1,13,08,374
4059	53-Major Works	4,33,06,000	0	4,33,06,000
*****		-----		
TOTAL(MH)		4,33,06,000	0	4,33,06,000
4202	53-Major Works	4,24,46,826	0	4,24,46,826
*****		-----		
TOTAL(MH)		4,24,46,826	0	4,24,46,826
5054	53-Major Works	4,85,95,052	0	4,85,95,052
*****		-----		
TOTAL(MH)		4,85,95,052	0	4,85,95,052
*****		-----		
TOTAL(DD0)		14,41,36,324	15,19,928	14,56,56,252

EXECUTIVE ENGINEER,PROVINCIAL 2059 01-Salaries 3,30,28,190 48,09,351 3,78,37,541

DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and 42,917 5,500 48,417

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	10-POL of	3,46,299	0	3,46,299
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WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		Office Vehicles			
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R)		CHANDIGARH					
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				13-Office	21,780	0	21,780
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Expenses

				14-Rent, Rates	10,93,434	0	10,93,434
--	--	--	--	----------------	-----------	---	-----------

and Taxes

27-Minor Works	6,24,21,538	2,04,42,035	8,28,63,573
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28-Professional	3,64,63,455	51,36,530	4,15,99,985
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Services

43-Suspense	-4,57,282	0	-4,57,282
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91-Medical	5,52,178	0	5,52,178
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Reimbursement

92-Telephone	12,666	4,400	17,066
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93-Electricity	48,154	0	48,154
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,35,73,329	3,03,97,816	16,39,71,145
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3054	27-Minor Works	13,00,00,000	0	13,00,00,000
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TOTAL(MH)	13,00,00,000	0	13,00,00,000
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4059	53-Major Works	3,75,50,018	74,15,172	4,49,65,190
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*****					FINS0E1121.TXT					-----				
TOTAL(MH)					3,75,50,018		74,15,172		4,49,65,190					
5054					53-Major Works		95,82,65,958		4,29,657		95,86,95,615			
*****					-----									
TOTAL(MH)					95,82,65,958		4,29,657		95,86,95,615					

TOTAL(DDO)					1,25,93,89,305		3,82,42,645		1,29,76,31,950					
EXECUTIVE ENGINEER, PROVISIONAL														
2059					43-Suspense		-21,360		68,394		47,034			
DIVISION PWD (B&R)														
*****					-----									
TOTAL(MH)					-21,360		68,394		47,034					
2235														
					91-Medical		4,49,047		0		4,49,047			
					Reimbursement									
*****					-----									
TOTAL(MH)					4,49,047		0		4,49,047					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	3054	27-Minor Works	2,58,85,577	0	2,58,85,577
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R)
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R)

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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	63,92,660	69,26,530
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TOTAL(MH)	5,33,870	63,92,660	69,26,530
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4202	53-Major Works	1,12,73,172	45,86,440	1,58,59,612
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TOTAL(MH)	1,12,73,172	45,86,440	1,58,59,612
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TOTAL(DD0)	3,81,20,306	1,10,47,494	4,91,67,800
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EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	53,22,091	3,89,419	57,11,510
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DIVISION PWD B&R BRANCH		Reimbursement			
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TOTAL(MH)	53,22,091	3,89,419	57,11,510
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TOTAL(DD0)	53,22,091	3,89,419	57,11,510
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EXECUTIVE ENGINEER,PROVISIONAL	2235	50-Other	1,00,000	0	1,00,000
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DIVISION PWD B&R, JALANDHAR		Charges			
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91-Medical	21,16,723	0	21,16,723
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Reimbursement			
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***** -----

TOTAL(MH) 22,16,723 0 22,16,723

***** -----

TOTAL(DD0) 22,16,723 0 22,16,723

EXECUTIVE ENGINEER,PUBLIC 2235 50-Other 2,00,000 0 2,00,000

HEALTH(GWS) Charges

***** -----

TOTAL(MH) 2,00,000 0 2,00,000

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TOTAL(DD0) 2,00,000 0 2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	28-Professional	0	68,000	68,000
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WORKS (B & WORKS, PUNJAB	(GWS) DIVISION MUKATSAR	Services
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R)

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	1,17,753	0	1,17,753
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,17,753	68,000	3,85,753

*****	-----	-----	-----
TOTAL(DDO)	3,17,753	68,000	3,85,753

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	21,874	0	21,874
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(GWS),GARHSHANKAR	Reimbursement
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FINS0E1121.TXT				
TOTAL(MH)		21,874	0	21,874

TOTAL(DD0)		21,874	0	21,874

EXECUTIVE ENGINEER,ROAD AND	2059	43-Suspense	-67,05,547	59	-67,05,488
BRIDGES DIVISION,PWD (B&R)					

TOTAL(MH)		-67,05,547	59	-67,05,488

2235	50-Other	1,00,000	0	1,00,000
	Charges			

TOTAL(MH)		1,00,000	0	1,00,000

3054	27-Minor Works	25,46,224	0	25,46,224
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TOTAL(MH)		25,46,224	0	25,46,224

4202	53-Major Works	2,18,52,737	20,78,626	2,39,31,363
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TOTAL(MH)		2,18,52,737	20,78,626	2,39,31,363
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5054	53-Major Works	5,47,30,709	0	5,47,30,709
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TOTAL(MH)		5,47,30,709	0	5,47,30,709
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)		7,25,24,123	20,78,685	7,46,02,808
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	2,70,866	41,177	3,12,043
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WORKS (B & WORKS, PUNJAB		BRIDGES DIVISION PWD (B&R)		FINS0E1121.TXT Reimbursement		
R)						
				***** -----		
TOTAL(MH)				2,70,866	41,177	3,12,043
				***** -----		
TOTAL(DDO)				2,70,866	41,177	3,12,043
EXECUTIVE ENGINEER,ROADS &		2235	50-Other	1,00,000	0	1,00,000
BRIDGES DIVISION, PWD, B&R.			Charges			
PATIALA						
				91-Medical		
				9,94,943	0	9,94,943
				Reimbursement		
				***** -----		
TOTAL(MH)				10,94,943	0	10,94,943
				***** -----		
TOTAL(DDO)				10,94,943	0	10,94,943

EXECUTIVE ENGINEER,ROADS AND	3054	27-Minor Works	1,77,70,180	66,93,666	2,44,63,846
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BRIDGES DIVISION PWD B&R,

KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	1,77,70,180	66,93,666	2,44,63,846

5054	53-Major Works	6,68,69,461	0	6,68,69,461
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*****	-----	-----	-----
TOTAL(MH)	6,68,69,461	0	6,68,69,461

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TOTAL(DD0)	8,46,39,641	66,93,666	9,13,33,307

EXECUTIVE ENGINEER,RURAL WORKS	2059	43-Suspense	7,72,829	29,500	8,02,329
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DIVISION, PWD, B&R, MUKATSAR

*****	-----	-----	-----
TOTAL(MH)	7,72,829	29,500	8,02,329

2235	91-Medical	33,446	0	33,446
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)	33,446	0	33,446
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	3054	27-Minor Works	3,26,66,929	0	3,26,66,929
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WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR
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R)

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TOTAL(MH)	3,26,66,929	0	3,26,66,929
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4059	53-Major Works	2,98,93,544	2,17,53,188	5,16,46,732
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*****					-----				
TOTAL(MH)					2,98,93,544	2,17,53,188	5,16,46,732		
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	14,93,34,013	4,17,95,697	19,11,29,710					
*****					-----				
TOTAL(MH)					14,93,34,013	4,17,95,697	19,11,29,710		
*****					-----				
TOTAL(DD0)					22,58,98,810	6,35,78,385	28,94,77,195		
EXECUTIVE ENGINEER, `(RWS) PUBLIC 2235					01-Salaries	0	5,000	5,000	
HEALTH DIVISION NO. 1									
*****					-----				
TOTAL(MH)					0	5,000	5,000		

***** -----

TOTAL(DD0)05,0005,000

LAND ACQUISITION OFFICER, LAND 2059 01-Salaries 8,17,519 0 8,17,519

ACQUISITION OFFICER, PUNJAB PWD

B&R, JALANDHAR

91-Medical 18,545 0 18,545

Reimbursement

***** -----

TOTAL(MH)8,36,06408,36,064

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TOTAL(DD0)8,36,06408,36,064

FINSOE1121.TXT								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	CHIEF ENGINEER, PUBLIC	REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	6,46,072	91,070	7,37,142	
WORKS (B &	WORKS, PUNJAB	CUM DIRECTOR LAND RECORD PWD						
R)		B&R, PATIALA						
				13-Office	6,515	0	6,515	
				Expenses				
			*****	-----				
			TOTAL (MH)		6,52,587	91,070	7,43,657	
			2235	91-Medical	10,825	0	10,825	
				Reimbursement				
			*****	-----				
			TOTAL (MH)		10,825	0	10,825	
			*****	-----				
			TOTAL (DDO)		6,63,412	91,070	7,54,482	

REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	13,07,92,223	2,07,01,379	15,14,93,602
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PUNJAB PWD(B&R)BRANCH,PATIALA

11-Domestic	50,136	23,978	74,114
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Travel Expenses

13-Office	1,34,752	4,063	1,38,815
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Expenses

91-Medical	21,96,257	5,73,568	27,69,825
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Reimbursement

*****	-----
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TOTAL(MH)	13,31,73,368	2,13,02,988	15,44,76,356
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*****	-----
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TOTAL(DD0)	13,31,73,368	2,13,02,988	15,44,76,356
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SUPERINTAENDING ENGINEER,	2059	01-Salaries	73,01,034	11,20,940	84,21,974
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CONSTRUCTION CIRCLE,SANGRUR

10-POL of	1,39,427	26,700	1,66,127
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Office Vehicles

13-Office	2,550	750	3,300
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Expenses

91-Medical	41,746	10,902	52,648
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Reimbursement

92-Telephone	3,080	796	3,876
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93-Electricity	5,98,795	13,365	6,12,160
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	80,86,632	11,73,453	92,60,085
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FINS0E1121.TXT						
TOTAL(DD0)				80,86,632	11,73,453	92,60,085
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	75,58,042	9,84,046	85,42,088
WORKS (B & R)	WORKS, PUNJAB	CIRCLE, PWD (B&R)				
			13-Office	39,356	0	39,356
			Expenses			
			91-Medical	4,98,925	0	4,98,925
			Reimbursement			
*****				-----		
TOTAL(MH)				80,96,323	9,84,046	90,80,369
2071			04-Pensionary	21,28,336	1,55,112	22,83,448
			Charges			
*****				-----		
TOTAL(MH)				21,28,336	1,55,112	22,83,448

TOTAL(DD0)			1,02,24,659	11,39,158	1,13,63,817
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SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	71,69,210	9,38,408	81,07,618
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WORKS CIRCLE, PWD (B&R)

13-Office			29,938	0	29,938
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Expenses

91-Medical			1,36,868	0	1,36,868
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Reimbursement

TOTAL(MH)			73,36,016	9,38,408	82,74,424
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TOTAL(DD0)			73,36,016	9,38,408	82,74,424
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SUPERINTENDING	2059	01-Salaries	83,54,690	11,72,939	95,27,629
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ENGG.,CONSTRUCTION CIRCLE

PB.P.W.D. (B&R)

10-POL of	23,520	6,427	29,947
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	13-Office	1,04,123	12,796	1,16,919
WORKS (B &	WORKS, PUNJAB	ENGG.,CONSTRUCTION CIRCLE		Expenses			
R)		PB.P.W.D.(B&R)					
				91-Medical	29,089	0	29,089
				Reimbursement			
				92-Telephone	9,121	1,884	11,005
				93-Electricity	1,35,300	25,630	1,60,930
				Charges			
*****					-----	-----	-----
TOTAL(MH)					86,55,843	12,19,676	98,75,519

TOTAL(DDO)			86,55,843	12,19,676	98,75,519
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SUPERINTENDING ENGINEER, CENTRAL 2235	91-Medical		87,082	0	87,082
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WORKS CIRCLE, PB.PWD (B&R),	Reimbursement				
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JALANDHAR,SUPERINTENDING

ENGINEER, CENTRAL WORKS CIRCLE,

PB.PWD (B&R), JALANDHAR

TOTAL(MH)			87,082	0	87,082
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TOTAL(DDO)			87,082	0	87,082
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SUPERINTENDING ENGINEER,	2059	01-Salaries	85,04,772	12,77,792	97,82,564
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ELECTRICAL CIRCLE

(SOUTH),PATIALA

FINSOE1121.TXT				
09-Repair and		20,095	8,695	28,790
Maintenance of				
Staff Cars				
10-POL of		95,633	32,560	1,28,193
Office Vehicles				
13-Office		66,996	10,218	77,214
Expenses				
91-Medical		4,921	38,114	43,035
Reimbursement				
92-Telephone		0	19,811	19,811
***** -----				
TOTAL(MH)		86,92,417	13,87,190	1,00,79,607
2235	91-Medical	18,347	0	18,347
Reimbursement				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	18,347	0	18,347

				*****	-----		
				TOTAL(DD0)	87,10,764	13,87,190	1,00,97,954

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,	2059	01-Salaries	80,00,419	12,13,170	92,13,589
WORKS (B &	WORKS, PUNJAB	MECHANICAL CIRCLE, PWD (B&R),					
R)		PUNJAB,PATIALA					

13-Office	22,479	0	22,479
Expenses			

91-Medical	76,757	0	76,757
Reimbursement			

92-Telephone	9,097	2,648	11,745
93-Electricity	6,110	3,010	9,120

Charges

*****		-----		
TOTAL(MH)		81,14,862	12,18,828	93,33,690
2235	91-Medical	6,305	0	6,305
Reimbursement				
*****		-----		
TOTAL(MH)		6,305	0	6,305
*****		-----		
TOTAL(DD0)		81,21,167	12,18,828	93,39,995
SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	63,59,054	10,32,566	73,91,620
WORKS CIRCLE, FEROZEPUR				
	11-Domestic	1,810	0	1,810
Travel Expenses				
	13-Office	28,066	0	28,066
Expenses				

92-Telephone	5,065	1,474	6,539
93-Electricity	32,883	15,696	48,579
Charges			

*****	-----	-----	-----
TOTAL (MH)	64,26,878	10,49,736	74,76,614

*****	-----	-----	-----
TOTAL (DD0)	64,26,878	10,49,736	74,76,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	76,07,697	10,74,188	86,81,885
WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION CIRCLE					
R)		B&R					

FINS0E1121.TXT					
10-POL of		1,04,648	0	1,04,648	
Office Vehicles					
13-Office		9,920	0	9,920	
Expenses					
91-Medical		25,549	0	25,549	
Reimbursement					
92-Telephone		4,912	0	4,912	
93-Electricity		1,09,070	0	1,09,070	
Charges					
*****		-----			
TOTAL(MH)		78,61,796	10,74,188	89,35,984	
*****		-----			
TOTAL(DD0)		78,61,796	10,74,188	89,35,984	
SUPERINTENDING	2059	01-Salaries	77,90,388	12,28,670	90,19,058
ENGINEER,,CONSTRUCTION CIRCLE,					
PWD, B&R FDK					

13-Office	9,980	0	9,980
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Expenses

91-Medical	15,45,000	2,93,796	18,38,796
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Reimbursement

92-Telephone	2,828	0	2,828
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93-Electricity	1,20,000	0	1,20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	94,68,196	15,22,466	1,09,90,662

*****	-----	-----	-----
TOTAL(DDO)	94,68,196	15,22,466	1,09,90,662

SUPERINTENDING	2059	01-Salaries	73,83,471	10,60,371	84,43,842
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ENGINEER,,CONSTRUCTION DIVISION

NO - II,PB PWD(B&R),PTL.

09-Repair and	28,870	28,000	56,870
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Staff Cars

10-POL of1,13,81950,8661,64,685

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	13-Office	79,980	994	80,974
WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION DIVISION		Expenses			
R)		NO - II,PB PWD(B&R),PTL.					
				91-Medical	30,698	0	30,698
				Reimbursement			
				92-Telephone	3,564	1,178	4,742
			*****		-----	-----	-----
			TOTAL(MH)		76,40,402	11,41,409	87,81,811

	2235	91-Medical	39,627	1,15,792	1,55,419
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		39,627	1,15,792	1,55,419
	*****		-----	-----	-----
	TOTAL (DDO)		76,80,029	12,57,201	89,37,230
SUPERINTENDING	2059	01-Salaries	64,23,002	7,50,362	71,73,364
ENGINEER,,PATHANKOT CIRCLE PWD					
B&R PATHANKOT					
		10-POL of	84,761	0	84,761
		Office Vehicles			
		11-Domestic	320	2,090	2,410
		Travel Expenses			
		13-Office	59,978	0	59,978
		Expenses			

*****	-----			
TOTAL (MH)		65,68,061	7,52,452	73,20,513

*****	-----			
TOTAL (DD0)		65,68,061	7,52,452	73,20,513

SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	75,40,715	10,40,350	85,81,065
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WORKS CIRCLE, PWD B&R

CHANDIGARH

13-Office	11,092	0	11,092
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Expenses

91-Medical	24,359	0	24,359
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Reimbursement

92-Telephone	13,874	0	13,874
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93-Electricity	91,993	0	91,993
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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)	76,82,033	10,40,350	87,22,383
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TOTAL(DD0)	76,82,033	10,40,350	87,22,383
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	78,09,999	11,66,662	89,76,661
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WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, LUDHIANA,LUDHIANA
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R)

09-Repair and	31,016	0	31,016
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Maintenance of

Staff Cars

10-POL of	51,997	0	51,997
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Office Vehicles

FINS0E1121.TXT					
13-Office		18,550	0	18,550	
Expenses					
93-Electricity		83,800	0	83,800	
Charges					
*****		-----			
TOTAL(MH)		79,95,362	11,66,662	91,62,024	
*****		-----			
TOTAL(DDO)		79,95,362	11,66,662	91,62,024	
SUPERINTENDING	2059	01-Salaries	81,31,725	12,24,338	93,56,063
ENGINEER, CONSTRUCTION CIRCLE NO					
II, PB PWD B&R,					
11-Domestic		0	1,100	1,100	
Travel Expenses					
13-Office		26,150	0	26,150	
Expenses					

FINSOE1121.TXT			
91-Medical	1,22,822	45,889	1,68,711
Reimbursement			
92-Telephone	1,296	0	1,296
93-Electricity	1,30,000	0	1,30,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	84,11,993	12,71,327	96,83,320

*****	-----	-----	-----
TOTAL(DDO)	84,11,993	12,71,327	96,83,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	91,36,270	12,91,575	1,04,27,845
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION	CIRCLE				

R)

NO.1 PWD B&R, JALANDHAR

FINSOE1121.TXT

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)	92,07,814	12,91,575	1,04,99,389		
*****	-----	-----	-----		
TOTAL(DDO)	92,07,814	12,91,575	1,04,99,389		
SUPERINTENDING	2059	01-Salaries	80,72,115	12,10,068	92,82,183
ENGINEER, CONSTRUCTION CIRCLE					
PUNJAB P.W.D (B&R) BHATINDA.					
91-Medical	7,393	34,735	42,128		
Reimbursement					

		FINSOE1121.TXT			
*****		-----			
TOTAL (MH)		80,79,508	12,44,803	93,24,311	
*****		-----			
TOTAL (DD0)		80,79,508	12,44,803	93,24,311	
SUPERINTENDING	2059	01-Salaries	85,34,915	11,02,378	96,37,293
ENGINEER, CONSTRUCTION CIRCLE,					
PUNJAB PWD (B&R)					
		13-Office	39,844	0	39,844
		Expenses			
		91-Medical	99,805	48,552	1,48,357
		Reimbursement			
		92-Telephone	4,997	1,024	6,021
		93-Electricity	1,40,000	0	1,40,000
		Charges			
*****		-----			
TOTAL (MH)		88,19,561	11,51,954	99,71,515	

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TOTAL (DDO) 88,19,561 11,51,954 99,71,515

SUPERINTENDING 2059 01-Salaries 1,25,43,735 16,55,067 1,41,98,802

ENGINEER, CONSTRUCTION CIRCLE,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PWD B&R CHANDIGARH

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	10-POL of	97,618	0	97,618
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WORKS (B &	WORKS, PUNJAB	ENGINEER, CONSTRUCTION CIRCLE,		Office Vehicles			
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R)		PWD B&R CHANDIGARH					
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			13-Office		19,238	0	19,238
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Expenses

			91-Medical		9,768	0	9,768
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Reimbursement

93-Electricity	2,62,070	0	2,62,070
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,29,32,429	16,55,067	1,45,87,496

*****	-----	-----	-----
TOTAL(DDO)	1,29,32,429	16,55,067	1,45,87,496

SUPERINTENDING	2059	01-Salaries	54,15,739	7,70,104	61,85,843
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ENGINEER,ELECTRICAL CIRCLE, PWD

B&R CHANDIGARH

13-Office	9,800	0	9,800
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Expenses

91-Medical	9,207	0	9,207
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		54,34,746	7,70,104	62,04,850
2235	91-Medical	2,84,440	0	2,84,440
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		2,84,440	0	2,84,440
*****		-----	-----	-----
TOTAL (DD0)		57,19,186	7,70,104	64,89,290
SUPERINTENDING ENGINEER, LUDHIANA 4215	53-Major Works	1,24,266	0	1,24,266
CIRCLE PWD (B&R), LUDHIANA				
*****		-----	-----	-----
TOTAL (MH)		1,24,266	0	1,24,266
*****		-----	-----	-----
TOTAL (DD0)		1,24,266	0	1,24,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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,PATIALA	2059	01-Salaries	88,52,367	10,58,925	99,11,292
WORKS (B &	WORKS, PUNJAB	CIRCLE,PB PWD(B &					
R)		R)PTL.,PATIALA CIRCLE, PWD B & R					
				13-Office	33,932	0	33,932
				Expenses			
				91-Medical	37,586	0	37,586
				Reimbursement			
				92-Telephone	16,294	0	16,294

			TOTAL(MH)		89,40,179	10,58,925	99,99,104

	FINS0E1121.TXT			
TOTAL(DD0)		89,40,179	10,58,925	99,99,104
XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	1,19,00,192	16,44,380	1,35,44,572
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	44,48,722	4,90,690	49,39,412
	28-Professional	40,98,068	4,52,388	45,50,456
	Services			
	43-Suspense	11,231	25,612	36,843
	91-Medical	1,92,685	0	1,92,685
	Reimbursement			

92-Telephone	6,465	0	6,465
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TOTAL(MH)	2,09,50,261	26,13,070	2,35,63,331
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3054	27-Minor Works	5,13,583	4,78,306	9,91,889
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TOTAL(MH)	5,13,583	4,78,306	9,91,889
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4202	53-Major Works	5,63,188	0	5,63,188
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TOTAL(MH)	5,63,188	0	5,63,188
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)				FINS0E1121.TXT	2,20,27,032	30,91,376	2,51,18,408
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	2,46,89,084	37,49,114	2,84,38,198
WORKS (B &	WORKS, PUNJAB	(B&R)					
R)							
				09-Repair and	4,500	0	4,500
				Maintenance of			
				Staff Cars			
				10-POL of	1,37,230	10,699	1,47,929
				Office Vehicles			
				13-Office	2,73,747	45,357	3,19,104
				Expenses			
				27-Minor Works	13,61,715	91,468	14,53,183
				91-Medical	65,480	0	65,480
				Reimbursement			
				92-Telephone	25,036	0	25,036
				93-Electricity	7,44,788	1,44,826	8,89,614
				Charges			

*****		-----		
TOTAL (MH)		2,73,01,580	40,41,464	3,13,43,044

*****		-----		
TOTAL (DD0)		2,73,01,580	40,41,464	3,13,43,044

XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,50,08,778	22,57,713	1,72,66,491
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ABOHAR PWD B&R FEROPUR

13-Office	23,859	0	23,859
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Expenses

91-Medical	81,730	18,784	1,00,514
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Reimbursement

92-Telephone	4,000	0	4,000
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93-Electricity	69,960	5,730	75,690
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Charges

*****		-----		
TOTAL (MH)		1,51,88,327	22,82,227	1,74,70,554

TOTAL(DDO)

1,51,88,327

22,82,227

1,74,70,554

XEN,,CENTRAL WORKS DIVISION PWD 2059

01-Salaries

71,25,074

9,14,553

80,39,627

B&R, PATHANKOT

10-POL of

31,699

0

31,699

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

XEN,,CENTRAL WORKS DIVISION PWD 2059

11-Domestic

10,196

3,186

13,382

WORKS (B & WORKS, PUNJAB

B&R, PATHANKOT

Travel Expenses

R)

13-Office

46,649

1,000

47,649

Expenses

91-Medical	16,000	0	16,000
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Reimbursement

92-Telephone	1,844	0	1,844
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93-Electricity	45,000	0	45,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,76,462	9,18,739	81,95,201
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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)	73,76,462	9,18,739	82,95,201
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XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	1,37,82,891	21,40,759	1,59,23,650
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FEROZEPUR

Expenses

Reimbursement

Charges

TOTAL(MH)	1,38,51,732	21,40,759	1,59,92,491
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TOTAL(MH)	16,10,701	1,75,41,768	1,91,52,469
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TOTAL(MH)	3,59,22,160	0	3,59,22,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					5,13,84,593	1,96,82,527	7,10,67,120

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	1,39,36,823	21,06,647	1,60,43,470
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WORKS (B &	WORKS, PUNJAB	(B&R)
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R)

09-Repair and	0	2,285	2,285
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Maintenance of

Staff Cars

10-POL of	68,920	0	68,920
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Office Vehicles

FINS0E1121.TXT				
	11-Domestic	13,954	0	13,954
Travel Expenses				
	13-Office	1,64,882	0	1,64,882
Expenses				
	27-Minor Works	39,54,087	20,36,701	59,90,788
	28-Professional	17,29,323	6,74,621	24,03,944
Services				
	91-Medical	5,67,306	42,431	6,09,737
Reimbursement				
	92-Telephone	12,946	2,013	14,959
	93-Electricity	1,00,000	0	1,00,000
Charges				
***** -----				
	TOTAL (MH)	2,05,48,241	48,64,698	2,54,12,939
2235	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	40,149	0	40,149
Page 5865				

Reimbursement

*****		-----		
TOTAL (MH)		1,40,149	0	1,40,149

3054	27-Minor Works	24,55,879	0	24,55,879
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*****		-----		
TOTAL (MH)		24,55,879	0	24,55,879

*****		-----		
TOTAL (DDO)		2,31,44,269	48,64,698	2,80,08,967

XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	1,48,37,615	25,99,288	1,74,36,903
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B&R, 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

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	2059	09-Repair and	79,770	0	79,770
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WORKS (B & WORKS, PUNJAB	B&R, FEROZEPUR			Maintenance of			
R)				Staff Cars			

				10-POL of	1,52,474	2,02,104	3,54,578
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Office Vehicles

				13-Office	1,42,263	0	1,42,263
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Expenses

				27-Minor Works	15,63,817	0	15,63,817
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				43-Suspense	-6,634	0	-6,634
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				91-Medical	34,854	0	34,854
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Reimbursement

				93-Electricity	1,88,914	0	1,88,914
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Charges

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TOTAL (MH)					1,69,93,073	28,01,392	1,97,94,465
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2235				91-Medical	11,417	0	11,417
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		11,417	0	11,417
3054 27-Minor Works		2,18,04,101	99,968	2,19,04,069
*****		-----	-----	-----
TOTAL(MH)		2,18,04,101	99,968	2,19,04,069
4059 53-Major Works		4,54,73,957	0	4,54,73,957
*****		-----	-----	-----
TOTAL(MH)		4,54,73,957	0	4,54,73,957
5054 53-Major Works		19,09,28,275	0	19,09,28,275
*****		-----	-----	-----
TOTAL(MH)		19,09,28,275	0	19,09,28,275
*****		-----	-----	-----
TOTAL(DD0)		27,52,10,823	29,01,360	27,81,12,183

XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	3,29,72,740	67,37,574	3,97,10,314
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B&R, GURDASPUR

09-Repair and	51,200	84,977	1,36,177
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Maintenance of

Staff Cars

10-POL of	3,05,249	0	3,05,249
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	11-Domestic	2,848	0	2,848
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WORKS (B & WORKS, PUNJAB	B&R, GURDASPUR	Travel Expenses
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R)

13-Office	1,19,509	0	1,19,509
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Expenses

91-Medical	99,351	0	99,351
Reimbursement			
92-Telephone	9,010	0	9,010
93-Electricity	5,24,011	0	5,24,011
Charges			

*****	-----		
TOTAL(MH)	3,40,83,918	68,22,551	4,09,06,469

3054	27-Minor Works	1,38,23,348	0	1,38,23,348
*****	-----			
TOTAL (MH)		1,38,23,348	0	1,38,23,348

4059	53-Major Works	64,82,183	0	64,82,183
*****	-----			
TOTAL(MH)		64,82,183	0	64,82,183

4202	53-Major Works	1, 22, 68, 717	1, 76, 51, 975	2, 99, 20, 692
*****	-----			

		FINS0E1121.TXT			
TOTAL(MH)			1,22,68,717	1,76,51,975	2,99,20,692
5054	53-Major Works		17,15,74,758	4,35,65,198	21,51,39,956
*****			-----	-----	-----
TOTAL(MH)			17,15,74,758	4,35,65,198	21,51,39,956
*****			-----	-----	-----
TOTAL(DD0)			23,82,32,924	6,80,39,724	30,62,72,648
XEN,,RURAL WORKS DIVISION - 1,	2059	43-Suspense	0	-8,37,978	-8,37,978
FEROZEPUR					
*****			-----	-----	-----
TOTAL(MH)			0	-8,37,978	-8,37,978
*****			-----	-----	-----
TOTAL(DD0)			0	-8,37,978	-8,37,978
XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	1,26,14,831	19,33,994	1,45,48,825
PWD(B&R) ROPAR,ROPAR					

09-Repair and	3,000	0	3,000
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	XEN,CENTRAL WORKS DIVISION	2059	10-POL of	18,905	0	18,905
WORKS (B &	WORKS, PUNJAB	PWD(B&R) ROPAR,ROPAR		Office Vehicles			
R)							

11-Domestic	2,960	0	2,960
Travel Expenses			

13-Office	14,815	0	14,815
Expenses			

43-Suspense	-177	0	-177
91-Medical	17,525	0	17,525

Reimbursement

92-Telephone	3,000	0	3,000
93-Electricity	15,000	0	15,000

Charges

*****	-----		
TOTAL(MH)	1,26,89,859	19,33,994	1,46,23,853

3054	27-Minor Works	24,27,171	0	24,27,171
*****	-----			
TOTAL(MH)		24,27,171	0	24,27,171

*****	-----		
TOTAL(DDO)	1,51,17,030	19,33,994	1,70,51,024

XEN, CONSTRUCTION DIVISION PWD	2059	01-Salaries	2,50,86,680	37,09,482	2,87,96,162
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B&R, GURDASPUR

10-POL of	8,03,694	22,848	8,26,542
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Office Vehicles

13-Office	4,29,164	0	4,29,164
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Expenses

91-Medical	62,825	0	62,825
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Reimbursement

92-Telephone	1,630	2,286	3,916
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93-Electricity	75,000	0	75,000
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Charges

*****	-----		
TOTAL (MH)	2,64,58,993	37,34,616	3,01,93,609

*****	-----		
TOTAL (DD0)	2,64,58,993	37,34,616	3,01,93,609

XEN,ELECTRICAL DIVISION, PWD,	2059	01-Salaries	1,48,16,397	21,74,972	1,69,91,369
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FINSOE1121.TXT							
NAME OF	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),,FARIDKOT					
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
				Office Vehicles			
				11-Domestic	7,760	0	7,760
				Travel Expenses			
				13-Office	39,772	0	39,772
				Expenses			
				27-Minor Works	31,75,552	23,92,370	55,67,922
				28-Professional	38,21,930	10,86,368	49,08,298
				Services			
				91-Medical	2,82,779	0	2,82,779
				Reimbursement			

92-Telephone	1,886	0	1,886
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93-Electricity	6,08,060	0	6,08,060
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Charges

94-Water	9,775	0	9,775
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,27,69,123	56,53,710	2,84,22,833
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3054	27-Minor Works	61,898	0	61,898
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*****	-----	-----	-----
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TOTAL (MH)	61,898	0	61,898
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4059	53-Major Works	15,45,662	11,54,729	27,00,391
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TOTAL (MH)	15,45,662	11,54,729	27,00,391
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5054	53-Major Works	12,05,711	36,47,246	48,52,957
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*****	-----	-----	-----
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		TOTAL(MH)	FINS0E1121.TXT	12,05,711	36,47,246	48,52,957
***** -----						
		TOTAL(DDO)		2,55,82,394	1,04,55,685	3,60,38,079
XEN,MECHANICAL DIVISION PWD B&R, 2059		01-Salaries		1,20,86,033	20,42,803	1,41,28,836
JALANDHAR,MECHANICAL DIVISION						
PWD B&R, JALANDHAR						
		11-Domestic		1,692	0	1,692
		Travel Expenses				
GOVERNMENT OF PUNJAB						Page 2185
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021						

NAME OF	NAME 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					

FINS0E1121.TXT				
	27-Minor Works	20,58,168	36,850	20,95,018
	28-Professional	42,50,287	4,31,839	46,82,126
Services				
	91-Medical	1,08,310	0	1,08,310
Reimbursement				
	93-Electricity	12,58,215	0	12,58,215
Charges				
***** -----				
	TOTAL (MH)	1,97,66,705	25,11,492	2,22,78,197
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(DD0)	2,01,59,899	25,11,492	2,26,71,391
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XEN,PROVINCIAL DIVISION - II PB 2059	01-Salaries	3,63,87,802	53,43,699	4,17,31,501
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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	1,58,491	1,13,459	2,71,950
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Office Vehicles

13-Office	69,156	36,336	1,05,492
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Expenses

91-Medical	3,40,421	1,81,815	5,22,236
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Reimbursement

92-Telephone	6,900	9,000	15,900
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93-Electricity	9,070	0	9,070
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Charges

*****				-----			
TOTAL (MH)				3,69,76,200	56,84,309	4,26,60,509	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB	2235	50-Other	1,00,000	0	1,00,000
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL		Charges			
R)		DIVISION - II, PATIALA					
				91-Medical	4,99,368	47,856	5,47,224
				Reimbursement			
							</

*****		-----			
TOTAL(MH)		8,77,72,388	3,36,83,887	12,14,56,275	
4202	53-Major Works	70,64,782	20,42,752	91,07,534	
*****		-----			
TOTAL(MH)		70,64,782	20,42,752	91,07,534	
5054	53-Major Works	18,08,34,678	3,25,36,992	21,33,71,670	
*****		-----			
TOTAL(MH)		18,08,34,678	3,25,36,992	21,33,71,670	
*****		-----			
TOTAL(DDO)		31,32,47,416	7,39,95,796	38,72,43,212	
XEN,PROVINCIAL DIVISION PWD B&R, 2059		01-Salaries	1,49,52,244	25,01,761	1,74,54,005
JALANDHAR.,PROVINCIAL DIVISION					
PWD B&R, JALANDHAR CANTT					
10-POL of		2,20,856	0	2,20,856	
Office Vehicles					

11-Domestic	1,980	0	1,980
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Travel Expenses

13-Office	43,958	0	43,958
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Expenses

27-Minor Works	0	37,78,178	37,78,178
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43-Suspense	8,05,823	-7,89,841	15,982
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91-Medical	48,025	0	48,025
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Reimbursement

92-Telephone	1,414	0	1,414
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93-Electricity	2,75,000	0	2,75,000
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Charges

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TOTAL (MH)	1,63,49,300	54,90,098	2,18,39,398
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4202	53-Major Works	2,49,55,015	0	2,49,55,015
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,49,55,015	0	2,49,55,015
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, PROVINCIAL DIVISION PWD B&R, 5054		53-Major Works	1,75,54,995	0	1,75,54,995
WORKS (B &	WORKS, PUNJAB	JALANDHAR., PROVINCIAL DIVISION					
R)		PWD B&R, JALANDHAR CANTT					
			*****		-----		
			TOTAL (MH)		1,75,54,995	0	1,75,54,995
			*****		-----		
		TOTAL (DDO)			5,88,59,310	54,90,098	6,43,49,408
		XEN, PROVINCIAL DIVISION PWD B&R, 2059		01-Salaries	1,67,33,691	29,04,325	1,96,38,016
		MANSA, PROVINCIAL DIVISION PWD					
		B&R, MANSA					

FINS0E1121.TXT			
09-Repair and	23,285	4,960	28,245
Maintenance of			
Staff Cars			
10-POL of	68,868	12,062	80,930
Office Vehicles			
11-Domestic	17,210	12,930	30,140
Travel Expenses			
13-Office	60,879	1,175	62,054
Expenses			
27-Minor Works	11,96,879	11,87,966	23,84,845
43-Suspense	-12,514	0	-12,514
91-Medical	3,92,829	0	3,92,829
Reimbursement			
93-Electricity	3,26,730	0	3,26,730
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,88,07,857	41,23,418	2,29,31,275

2235	91-Medical	12,08,456	14,433	12,22,889
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Reimbursement

***** -----

TOTAL(MH)		12,08,456	14,433	12,22,889
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3054	27-Minor Works	6,69,844	0	6,69,844
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***** -----

TOTAL(MH)		6,69,844	0	6,69,844
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4059	53-Major Works	57,88,443	0	57,88,443
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)		57,88,443	0	57,88,443

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 5054	53-Major Works	10,42,45,324	1,08,37,098	11,50,82,422
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WORKS (B &	WORKS, PUNJAB	MANSА,PROVINCIAL DIVISION PWD
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R)		B&R, MANSА
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*****	-----			
TOTAL(MH)		10,42,45,324	1,08,37,098	11,50,82,422

*****	-----			
TOTAL(DD0)		13,07,19,924	1,49,74,949	14,56,94,873

XEN,PROVINCIAL DIVISION, PWD,	2059	01-Salaries	1,48,38,110	26,07,159	1,74,45,269
(B&R),,FARIDKOT					

11-Domestic	1,920	0	1,920
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Travel Expenses

13-Office	39,766	0	39,766
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Expenses

27-Minor Works	1,31,343	70,668	2,02,011
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91-Medical	36,478	89,222	1,25,700
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Reimbursement

	92-Telephone	12,264	0	12,264
	93-Electricity	1,42,189	0	1,42,189
	Charges			

*****	-----	-----	-----	
TOTAL(MH)	1,52,02,070	27,67,049		1,79,69,119

2235	91-Medical	16,34,131	0	16,34,131
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	16,34,131	0		16,34,131

3054	27-Minor Works	35,12,385	3,14,838	38,27,223
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*****	-----	-----	-----	
TOTAL(MH)	35,12,385	3,14,838		38,27,223

5054	53-Major Works	21,06,99,344	4,22,44,558	25,29,43,902
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*****	-----	-----	-----	
TOTAL(MH)	21,06,99,344	4,22,44,558		25,29,43,902

TOTAL(DD0)

23,10,47,930

4,53,26,445

27,63,74,375

XEN,ROADS & BRIDGES DIVISION,205943-Suspense

-15,70,969

-9,49,236

-25,20,205

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PWD B&R BRANCH, JALANDHAR,ROADS

& BRIDGES DIVISION, PWD B&R

BRANCH, JALANDHAR CANTT

TOTAL(MH)

-15,70,969

-9,49,236

-25,20,205

TOTAL(DD0)

-15,70,969

-9,49,236

-25,20,205

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(DD0)		5,64,771	0	5,64,771

XEN,RURAL WORKS DIVISION PWD B&R	2235	91-Medical	2,57,498	0	2,57,498
MOGA		Reimbursement			

*****	-----			
TOTAL(MH)		2,57,498	0	2,57,498

*****	-----			
TOTAL(DD0)		2,57,498	0	2,57,498

XEN,RURAL WORKS DIVISION PWD	2235	50-Other	4,00,000	0	4,00,000
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B&R, JALANDHAR,RURAL WORKS		Charges			
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DIVISION PWD B&R, JALANDHAR

*****	-----			
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TOTAL(MH)		4,00,000	0	4,00,000
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3054	27-Minor Works	28,55,104	0	28,55,104
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*****	-----			
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TOTAL(MH)		28,55,104	0	28,55,104
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4202	53-Major Works	1,53,55,002	10,50,938	1,64,05,940
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*****	-----			
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TOTAL(MH)		1,53,55,002	10,50,938	1,64,05,940
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5054	53-Major Works	11,25,85,814	1,73,27,691	12,99,13,505
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TOTAL(MH)		11,25,85,814	1,73,27,691	12,99,13,505
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----		
		TOTAL(DDO)			13,11,95,920	1,83,78,629	14,95,74,549
		*****			-----		
	TOTAL(CCO)				9,94,74,06,540	1,69,55,78,280	11,64,29,84,820
PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,HORTICULTURE	3054	27-Minor Works	95,63,397	0	95,63,397
WORKS (B &	BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR					
R)							
		*****			-----		
		TOTAL (MH)			95,63,397	0	95,63,397
			4059	53-Major Works	2,12,01,759	1,27,13,172	3,39,14,931
		*****			-----		

TOTAL(MH)	2,12,01,759	1,27,13,172	3,39,14,931
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4202	53-Major Works	88,01,328	63,70,259	1,51,71,587
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TOTAL(MH)	88,01,328	63,70,259	1,51,71,587
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5054	53-Major Works	2,73,17,799	1,35,97,108	4,09,14,907
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TOTAL(MH)	2,73,17,799	1,35,97,108	4,09,14,907
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TOTAL(DDO)	6,68,84,283	3,26,80,539	9,95,64,822
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,56,99,720	24,21,252	1,81,20,972
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DIVISION NO. 1,PUNJAB, PWD

(B&R), HOSHIARPUR

10-POL of	49,184	0	49,184
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Office Vehicles

13-Office	25,580	0	25,580
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Expenses

91-Medical	96,962	0	96,962
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Reimbursement

92-Telephone	3,415	0	3,415
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93-Electricity	1,03,000	0	1,03,000
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Charges

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TOTAL(MH)	1,59,77,861	24,21,252	1,83,99,113
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TOTAL(DDO)	1,59,77,861	24,21,252	1,83,99,113
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NAME OF	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/>							

FINS0E1121.TXT						
PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,92,91,878	28,07,489	2,20,99,367
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. II,PUNJAB PWD				
R)		(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	39,247	1,41,972
			Reimbursement			

FINS0E1121.TXT				
93-Electricity	1,32,000	0	1,32,000	

Charges

*****	-----	-----	-----	
TOTAL(MH)	2,02,35,443	28,46,736	2,30,82,179	

*****	-----	-----	-----	
TOTAL(DD0)	2,02,35,443	28,46,736	2,30,82,179	

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,17,47,921	19,31,189	1,36,79,110
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DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

13-Office	1,26,484	3,444	1,29,928	
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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	36,180	48,660	
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Charges

*****	-----			
TOTAL(MH)		1,19,37,726	19,70,813	1,39,08,539

*****	-----			
TOTAL(DDO)		1,19,37,726	19,70,813	1,39,08,539

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	01-Salaries	2,35,72,111	36,78,632	2,72,50,743
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			

	FINS0E1121.TXT 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)	2,40,43,922	36,78,632	2,77,22,554
	*****	-----	-----	-----
	TOTAL(DDO)	2,40,43,922	36,78,632	2,77,22,554
EXECUTIVE ENGINEER, CONSTRUCTION 2235	50-Other	1,00,000	0	1,00,000
DIVISION NO.1,PWD B&R	Charges			
	91-Medical	66,548	2,58,493	3,25,041
	Reimbursement			
	Page 5897			

		*****			-----		
		TOTAL(MH)		1,66,548	2,58,493	4,25,041	

		TOTAL(DDO)		1,66,548	2,58,493	4,25,041	
EXECUTIVE ENGINEER, CONTRUCTION		2059	01-Salaries	3,01,62,818	44,83,524	3,46,46,342	
DIVISION NO. III,PUNJAB, PWD							
(B&R), LUDHIANA							
			09-Repair and	5,427	0	5,427	
			Maintenance of				
			Staff Cars				
			10-POL of	29,599	0	29,599	
			Office Vehicles				
			13-Office	10,997	0	10,997	
			Expenses				
			91-Medical	79,476	0	79,476	

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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, CONTRUCTION	2059	92-Telephone	3,540	0	3,540
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. III,PUNJAB, PWD					
R)		(B&R), LUDHIANA					
				93-Electricity	83,600	0	83,600
				Charges			
				*****	-----		
			TOTAL(MH)		3,03,75,457	44,83,524	3,48,58,981
				*****	-----		
		TOTAL(DDO)			3,03,75,457	44,83,524	3,48,58,981

FINSOE1121.TXT

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,62,53,612	23,48,155	1,86,01,767
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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	3,76,792	0	3,76,792
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Office Vehicles

13-Office	34,000	0	34,000
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Expenses

91-Medical	16,46,001	0	16,46,001
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Reimbursement

92-Telephone	12,237	0	12,237
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93-Electricity	4,67,193	0	4,67,193
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Charges

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TOTAL(MH)	1,88,24,895	23,48,155	2,11,73,050
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5054	53-Major Works	5,37,85,164	21,76,853	5,59,62,017
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TOTAL(MH)		5,37,85,164	21,76,853	5,59,62,017
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TOTAL(DDO)		7,26,10,059	45,25,008	7,71,35,067
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EXECUTIVE ENGINEER, CONSTRUCTION	5054	53-Major Works	66,10,166	0	66,10,166
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DIVISION NO.1, PWD (B&R),

BATHINDA

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TOTAL(MH)		66,10,166	0	66,10,166
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT																			

TOTAL(DD0)				66,10,166	0	66,10,166													
PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	69,50,947	6,97,767	76,48,714												
WORKS (B &	BRANCH, PUNJAB	RAJ DIVISION																	
R)																			

TOTAL(MH)				69,50,947	6,97,767	76,48,714													

TOTAL(DD0)				69,50,947	6,97,767	76,48,714													
EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515				01-Salaries	46,99,563	10,03,645	57,03,208												
PWD (B&R) , MOHALI																			
				91-Medical	29,994	0	29,994												
				Reimbursement															

FINSOE1121.TXT				
TOTAL (MH)	47,29,557	10,03,645	57,33,202	

TOTAL (DDO)

47,29,557 10,03,645 57,33,202

TOTAL (CCO)

26,05,21,969 5,45,66,409 31,50,88,378

* * * * *

TOTAL(DEPT)

10,20,79,28,509 1,75,01,44,689 11,95,80,73,198

PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	2235	01-Salaries	1,43,773	0	1,43,773
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WORKS HEALTH, PUNJAB, PATIALA PUNJAB WATER SUPPLY AND

(PUBLIC SANITATION, (CENTRAL))

HEALTH)

* * * * *

TOTAL (MH)	1,43,773	0	1,43,773
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TOTAL(DDO)	1,43,773	0	1,43,773
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CHIEF ENGINEER,CHIEF ENGINEER	2235	04-Pensionary	1,07,900	0	1,07,900
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PUNJAB WATER SUPPLY AND	Charges
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SANITATION, (SOUTH)

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TOTAL(MH)	1,07,900	0	1,07,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	1,07,900	0	1,07,900
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PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,PWD PUBLIC	2235	91-Medical	49,403	0	49,403
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WORKS	HEALTH, PUNJAB, PATIALA	HEALTH, PATIALA		Reimbursement
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(PUBLIC

HEALTH)

*****	-----			
TOTAL(MH)	49,403	0	49,403	

*****	-----			
TOTAL(DDO)	49,403	0	49,403	

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	34,02,536	12,67,050	46,69,586
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CUM-EXECUTIVE ENGINEER,DISTRICT

PROGRAMME SPECIALIST

CUM-EXECUTIVE ENGINEER

02-Wages	55,67,307	25,02,717	80,70,024	
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09-Repair and	2,23,439	16,712	2,40,151	
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Maintenance of

Staff Cars

10-POL of	95,105	0	95,105	
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Office Vehicles

FINS0E1121.TXT				
13-Office				
	2,57,082	0	2,57,082	
Expenses				
91-Medical				
	19,788	0	19,788	
Reimbursement				
92-Telephone				
	1,84,497	1,95,020	3,79,517	
93-Electricity				
	1,93,756	0	1,93,756	
Charges				
***** -----				
TOTAL(MH)				
	99,43,510	39,81,499	1,39,25,009	
2235	01-Salaries	15,53,595	1,92,367	17,45,962
	08-Hiring of	0	1,12,900	1,12,900
Vehicles for				
Office use				
13-Office				
	29,725	0	29,725	
Expenses				
92-Telephone				
	12,865	1,229	14,094	
93-Electricity				
	5,608	3,110	8,718	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		16,01,793	3,09,606	19,11,399

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery	12,40,499	14,10,870	26,51,369
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		and Equipments			
(PUBLIC		PROGRAMME SPECIALIST					
HEALTH)		CUM-EXECUTIVE ENGINEER					
				53-Major Works	77,78,054	2,53,19,320	3,30,97,374
***** -----							
			TOTAL (MH)		90,18,553	2,67,30,190	3,57,48,743

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FINSOE1121.TXT					
TOTAL (DD0)			2,05,63,856	3,10,21,295	5,15,85,151
DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery	7,95,500	0	7,95,500
CUM-EXECUTIVE ENGINEER, DPMC,		and Equipments			
RWS&S					
		53-Major Works	2,90,80,085	0	2,90,80,085
*****			-----	-----	-----
TOTAL (MH)			2,98,75,585	0	2,98,75,585
*****			-----	-----	-----
TOTAL (DD0)			2,98,75,585	0	2,98,75,585
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,26,38,035	54,40,364	2,80,78,399
CUM-EXECUTIVE ENGINEER, FATEHGARH					
SAHIB					
		02-Wages	68,82,925	15,14,427	83,97,352
		09-Repair and	22,047	0	22,047
		Maintenance of			
		Staff Cars			

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10-POL of	1,13,166	0	1,13,166
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Office Vehicles

13-Office	2,52,704	0	2,52,704
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Expenses

27-Minor Works	74,938	30,349	1,05,287
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30-Other	11,93,996	2,00,690	13,94,686
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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)	3,13,09,281	71,85,830	3,84,95,111
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4215	53-Major Works	2,10,284	0	2,10,284
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FINSOE1121.TXT								
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****	-----				
			TOTAL(MH)		2,10,284	0	2,10,284	
*****			-----					
TOTAL(DDO)					3,15,19,565	71,85,830	3,87,05,395	
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,70,14,155	49,02,596	3,19,16,751	
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, FEROZEPUR						
(PUBLIC								
HEALTH)								
				02-Wages	16,65,104	4,31,815	20,96,919	
				09-Repair and	23,705	3,000	26,705	
				Maintenance of				
				Staff Cars				
				10-POL of	1,21,932	49,582	1,71,514	
				Office Vehicles				
				11-Domestic	4,476	0	4,476	

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Travel Expenses

13-Office	1,77,096	18,510	1,95,606
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Expenses

27-Minor Works	10,61,349	1,64,997	12,26,346
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30-Other	58,56,102	21,45,270	80,01,372
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Contractual

Services

91-Medical	1,23,386	0	1,23,386
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Reimbursement

92-Telephone	8,413	343	8,756
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93-Electricity	82,227	51,860	1,34,087
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Charges

*****	-----		
TOTAL(MH)	3,61,37,945	77,67,973	4,39,05,918

4215	53-Major Works	7,31,924	2,00,02,000	2,07,33,924
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*****	-----		
TOTAL(MH)	7,31,924	2,00,02,000	2,07,33,924

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TOTAL(DDO) 3,68,69,869 2,77,69,973 6,46,39,842

DISTRICT PROGRAMME SPECIALIST 2215 01-Salaries 3,24,72,335 44,71,473 3,69,43,808

CUM-EXECUTIVE ENGINEER,GURDASPUR

02-Wages 41,10,064 11,56,710 52,66,774

09-Repair and 23,708 13,600 37,308

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	10-POL of	1,16,300	61,319	1,77,619
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,GURDASPUR		Office Vehicles			
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(PUBLIC

HEALTH)

FINS0E1121.TXT

13-Office	2,38,081	1,54,975	3,93,056
Expenses			
14-Rent, Rates	1,35,750	0	1,35,750
and Taxes			
27-Minor Works	14,90,021	2,89,019	17,79,040
30-Other	57,14,577	18,75,492	75,90,069
Contractual			
Services			
91-Medical	5,39,950	0	5,39,950
Reimbursement			
92-Telephone	22,002	0	22,002
93-Electricity	92,732	11,480	1,04,212
Charges			
*****	-----		
TOTAL (MH)	4,49,55,520	80,34,068	5,29,89,588

FINS0E1121.TXT					
4215	52-Machinery	69,04,284	0	69,04,284	
	and Equipments				

TOTAL(MH)		69,04,284	0	69,04,284	

TOTAL(DD0)		5,18,59,804	80,34,068	5,98,93,872	
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	6,71,00,803	1,53,73,307	8,24,74,110
CUM-EXECUTIVE					
ENGINEER, HOSHIARPUR					
		02-Wages	19,82,436	5,68,980	25,51,416
		09-Repair and	30,552	85,770	1,16,322
		Maintenance of			
		Staff Cars			
		10-POL of	2,28,124	1,19,030	3,47,154
		Office Vehicles			
		13-Office	3,55,954	2,05,069	5,61,023

27-Minor Works	6,78,383	9,82,085	16,60,468
30-Other	2,86,44,114	65,21,439	3,51,65,553
Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	91-Medical	3,19,522	0	3,19,522
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE		Reimbursement			
(PUBLIC		ENGINEER,HOSHIARPUR					
HEALTH)							

92-Telephone	1,912	9,026	10,938
93-Electricity	96,444	44,920	1,41,364

Charges

		FINS0E1121.TXT			
TOTAL(MH)			9,94,38,244	2,39,09,626	12,33,47,870
4215	53-Major Works		13,803	0	13,803
*****		-----			
TOTAL(MH)			13,803	0	13,803
*****		-----			
TOTAL(DD0)			9,94,52,047	2,39,09,626	12,33,61,673
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,47,61,345	22,59,254	1,70,20,599
CUM-EXECUTIVE ENGINEER, JALANDHAR					
		02-Wages	15,54,471	2,60,183	18,14,654
		09-Repair and	8,712	0	8,712
		Maintenance of			
		Staff Cars			
		10-POL of	91,875	45,980	1,37,855
		Office Vehicles			
		13-Office	1,18,647	0	1,18,647
		Expenses			

27-Minor Works	9,57,830	9,96,089	19,53,919
30-Other	44,73,158	3,62,370	48,35,528
Contractual			
Services			
92-Telephone	16,630	0	16,630
93-Electricity	67,520	0	67,520
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,20,50,188	39,23,876	2,59,74,064

*****	-----	-----	-----
TOTAL(DD0)	2,20,50,188	39,23,876	2,59,74,064

DISTRICT PROGRAMME	2215	01-Salaries	2,00,01,062	33,80,014	2,33,81,076
SPECIALIST-CUM-EXECUTIVE					
ENGINEER, DPMC, RWS&S,,DISTRICT					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		PROGRAMME					
		SPECIALIST-CUM-EXECUTIVE					
		ENGINEER, DPMC, RWS&S,					
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME	2215	02-Wages	3,81,555	1,50,182	5,31,737
WORKS	HEALTH, PUNJAB, PATIALA	SPECIALIST-CUM-EXECUTIVE					
(PUBLIC		ENGINEER, DPMC, RWS&S,,DISTRICT					
HEALTH)		PROGRAMME					
		SPECIALIST-CUM-EXECUTIVE					
		ENGINEER, DPMC, RWS&S,					
				09-Repair and	16,915	0	16,915
				Maintenance of			
				Staff Cars			
				10-POL of	84,706	51,557	1,36,263
				Office Vehicles			
				13-Office	1,19,993	27,440	1,47,433
				Expenses			

92-Telephone	3,520	1,944	5,464
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93-Electricity	22,760	13,170	35,930
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Charges

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TOTAL(MH)	2,06,30,511	36,24,307	2,42,54,818
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4215	53-Major Works	0	7,35,368	7,35,368
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TOTAL(MH)	0	7,35,368	7,35,368
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TOTAL(DD0)	2,06,30,511	43,59,675	2,49,90,186
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EXECUTIVE ENGINEER	4215	52-Machinery	46,00,607	20,82,723	66,83,330
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(DESIGN),WATER SUPPLY AND		and Equipments			
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SANITATION

53-Major Works	3,54,05,413	11,76,57,623	15,30,63,036
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TOTAL(MH)	4,00,06,020	11,97,40,346	15,97,46,366
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TOTAL(DD0)	4,00,06,020	11,97,40,346	15,97,46,366
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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	16,728	0	16,728
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,97,809	0	4,97,809
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	4215	52-Machinery	1,31,03,602	12,000	1,31,15,602
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION		and Equipments			
(PUBLIC		(EE2)					
HEALTH)							

13-Office	61,500	0	61,500
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27-Minor Works	30,000	0	30,000
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30-Other	2,26,676	0	2,26,676
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Contractual

Services

92-Telephone	3,535	0	3,535
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TOTAL(MH)	12,99,156	0	12,99,156
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TOTAL(DD0)	12,99,156	0	12,99,156
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EXECUTIVE ENGINEER (EE2),WATER 4215	53-Major Works	8,42,747	0	8,42,747
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SUPPLY AND SANTITATION DIVISION

(EE2)

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TOTAL(MH)	8,42,747	0	8,42,747
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TOTAL(DDO)	8,42,747	0	8,42,747
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EXECUTIVE ENGINEER (WATER	4215	52-Machinery	2,39,93,650	87,72,894	3,27,66,544
QUALITY)),DWSS, WATER WORKS		and Equipments			
COMPLEX, PHASE 2, MOHALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	4215	53-Major Works	75,68,797	67,01,758	1,42,70,555
WORKS	HEALTH, PUNJAB, PATIALA	QUALITY)),DWSS, WATER WORKS					
(PUBLIC		COMPLEX, PHASE 2, MOHALI					
HEALTH)							

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TOTAL(MH)	3,15,62,447 1,54,74,652 4,70,37,099

TOTAL(DD0)			3,15,62,447	1,54,74,652	4,70,37,099
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EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical		0	10,744	10,744
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(Gw) DIVISION, ANANDPUR SAHIB	Reimbursement				
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TOTAL(MH)			0	10,744	10,744
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TOTAL(DD0)			0	10,744	10,744
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EXECUTIVE ENGINEER,PUBLIC	4215	53-Major Works	18,695	1,15,000	1,33,695
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HEALTHY (RWS), MALOUT					
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TOTAL(MH)			18,695	1,15,000	1,33,695
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TOTAL(DD0)			18,695	1,15,000	1,33,695
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EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	4,66,19,841	64,80,923	5,31,00,764
SUPPLY & SANITAION DIVISION,					
MALERKOTLA, SANGRUR					
		02-Wages	24,82,540	4,84,957	29,67,497
		09-Repair and	7,600	0	7,600
		Maintenance of			
		Staff Cars			
		10-POL of	94,093	34,717	1,28,810
		Office Vehicles			
		13-Office	78,332	0	78,332
		Expenses			
		27-Minor Works	9,89,645	3,00,210	12,89,855
		30-Other	14,97,586	3,56,668	18,54,254
		Contractual			
		Services			
		91-Medical	1,82,630	0	1,82,630
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	2215	92-Telephone	3,262	3,535	6,797
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,					
(PUBLIC		MALERKOTLA, SANGRUR					
HEALTH)							

93-Electricity	2,520	19,540	22,060
Charges			

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TOTAL(MH)	5,19,58,049	76,80,550	5,96,38,599
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4215	52-Machinery	69,86,900	3,74,000	73,60,900
	and Equipments			

53-Major Works	2,48,52,518	70,33,399	3,18,85,917
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FINSOE1121.TXT					
TOTAL(MH)		3,18,39,418	74,07,399	3,92,46,817	

TOTAL(DD0)		8,37,97,467	1,50,87,949	9,88,85,416	
EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	3,00,000	0	3,00,000
& SANITATION GW DIVISION NO.2		Charges			
		91-Medical	3,79,950	1,61,290	5,41,240
		Reimbursement			

TOTAL(MH)		6,79,950	1,61,290	8,41,240	

TOTAL(DD0)		6,79,950	1,61,290	8,41,240	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	10,00,84,873	1,39,01,975	11,39,86,848
AND SANITATION DIVISION					

FINSOE1121.TXT							
02-Wages				63,67,921	10,26,576	73,94,497	
09-Repair and				54,604	12,030	66,634	
Maintenance of							
Staff Cars							
10-POL of				2,97,919	13,036	3,10,955	
Office Vehicles							
11-Domestic				8,890	1,420	10,310	
Travel Expenses							
13-Office				2,20,041	45,071	2,65,112	
Expenses							
27-Minor Works				3,56,669	1,35,911	4,92,580	
30-Other				37,24,610	10,94,653	48,19,263	
GOVERNMENT OF PUNJAB						Page 2204	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021							

NAME OF	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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-1,54,030	0	-1,54,030
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION
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(PUBLIC

HEALTH)

50-Other	42,93,000	0	42,93,000
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Charges

91-Medical	5,31,139	6,77,364	12,08,503
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Reimbursement

92-Telephone	40,109	6,304	46,413
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93-Electricity	1,27,140	0	1,27,140
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Charges

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TOTAL (MH)	11,59,52,885	1,69,14,340	13,28,67,225
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4215	42-Lumpsum	0	77,78,200	77,78,200
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Provision

52-Machinery	74,65,240	8,79,603	83,44,843
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and Equipments

53-Major Works	1,80,55,448	1,34,70,261	3,15,25,709
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TOTAL(MH)	2,55,20,688	2,21,28,064	4,76,48,752
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TOTAL(DDO)	14,14,73,573	3,90,42,404	18,05,15,977
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	43-Suspense	-1,00,000	0	-1,00,000
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AND SANITATION DIVISION NO-1

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TOTAL(MH)	-1,00,000	0	-1,00,000
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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4215	42-Lumpsum	0	39,72,598	39,72,598
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Provision

52-Machinery	9,08,283	50,421	9,58,704
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and Equipments

53-Major Works	1,84,96,770	1,55,11,331	3,40,08,101
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GOVERNMENT OF PUNJAB

Page 2205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	1,94,05,053	1,95,34,350	3,89,39,403
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TOTAL (DDO)	1,94,05,053	1,95,34,350	3,89,39,403
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,44,50,942	63,21,451	5,07,72,393
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WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 1

(PUBLIC

HEALTH)

02-Wages	20,68,201	4,23,926	24,92,127
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09-Repair and	20,541	19,500	40,041
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Maintenance of

Staff Cars

10-POL of	92,000	46,000	1,38,000
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Office Vehicles

11-Domestic	6,620	0	6,620
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Travel Expenses

13-Office	43,262	14,695	57,957
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Expenses

27-Minor Works	5,78,742	3,25,581	9,04,323
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30-Other	71,05,262	6,70,830	77,76,092
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Contractual

Services

43-Suspense	-2,400	0	-2,400
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FINS0E1121.TXT				
	91-Medical	2,94,172	28,008	3,22,180
Reimbursement				
	92-Telephone	15,557	3,965	19,522
	93-Electricity	90,000	0	90,000
Charges				

	TOTAL(MH)	5,47,62,899	78,53,956	6,26,16,855
2235	50-Other	1,00,000	0	1,00,000
Charges				

	TOTAL(MH)	1,00,000	0	1,00,000
4215	52-Machinery	10,95,69,797	2,67,79,615	13,63,49,412
and Equipments				
	53-Major Works	23,84,18,519	3,79,40,235	27,63,58,754

	TOTAL(MH)	34,79,88,316	6,47,19,850	41,27,08,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	40,28,51,215	7,25,73,806	47,54,25,021
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	11,22,68,837	1,55,49,973	12,78,18,810
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1,
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(PUBLIC

HEALTH)

02-Wages	42,10,558	8,51,037	50,61,595
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09-Repair and	71,295	8,106	79,401
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Maintenance of

Staff Cars

10-POL of	2,09,948	1,03,954	3,13,902
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FINS0E1121.TXT			
Office Vehicles			
11-Domestic	7,496	0	7,496
Travel Expenses			
13-Office	7,32,180	35,574	7,67,754
Expenses			
27-Minor Works	30,07,752	5,65,925	35,73,677
30-Other	1,06,34,785	15,67,483	1,22,02,268
Contractual			
Services			
43-Suspense	-17,305	0	-17,305
91-Medical	8,80,823	1,63,725	10,44,548
Reimbursement			
92-Telephone	16,117	12,239	28,356
93-Electricity	2,54,079	12,287	2,66,366
Charges			
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TOTAL (MH)	13,22,76,565	1,88,70,303	15,11,46,868

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	17,212	0	17,212
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Reimbursement

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TOTAL(MH)	1,17,212	0	1,17,212

4215	52-Machinery	1,44,49,321	7,12,908	1,51,62,229
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and Equipments

53-Major Works	4,36,47,155	69,69,198	5,06,16,353
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TOTAL(MH)	5,80,96,476	76,82,106	6,57,78,582

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DD0)					19,04,90,253	2,65,52,409	21,70,42,662
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,93,54,162	53,65,169	4,47,19,331
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 2				
(PUBLIC							
HEALTH)							
				02-Wages	5,83,705	1,02,554	6,86,259
				09-Repair and	36,354	0	36,354
				Maintenance of			
				Staff Cars			
				10-POL of	91,905	39,357	1,31,262
				Office Vehicles			
				13-Office	1,19,900	0	1,19,900
				Expenses			
				27-Minor Works	1,22,335	0	1,22,335
				30-Other	16,23,193	2,51,915	18,75,108
				Contractual			

Services

43-Suspense	39,39,327	0	39,39,327
91-Medical	3,51,671	0	3,51,671

Reimbursement

92-Telephone	8,210	2,638	10,848
93-Electricity	90,000	0	90,000

Charges

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TOTAL(MH)	4,63,20,762	57,61,633	5,20,82,395

4215	52-Machinery	42,65,000	2,42,403	45,07,403
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and Equipments

53-Major Works	1,48,72,172	56,40,565	2,05,12,737
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TOTAL(MH)	1,91,37,172	58,82,968	2,50,20,140

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TOTAL(DD0)	6,54,57,934	1,16,44,601	7,71,02,535

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,89,15,353	51,91,331	4,41,06,684
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AND SANITATION DIVISION NO.3

02-Wages	3,30,216	0	3,30,216
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09-Repair and	23,237	0	23,237
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	89,972	48,028	1,38,000
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.3		Office Vehicles			
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(PUBLIC

HEALTH)

13-Office	2,82,752	31,425	3,14,177
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Expenses

	27-Minor Works	17,38,644	14,92,907	32,31,551
	30-Other	47,75,423	7,05,625	54,81,048
	Contractual			
	Services			
	91-Medical	0	31,488	31,488
	Reimbursement			
	92-Telephone	24,000	0	24,000
	93-Electricity	86,020	0	86,020
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,62,65,617	75,00,804	5,37,66,421
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,00,000	0	1,00,000

4215	FINS0E1121.TXT 52-Machinery	56,31,582	54,54,535	1,10,86,117
	and Equipments			
	53-Major Works	1,01,30,505	1,08,49,183	2,09,79,688
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TOTAL(MH)		1,57,62,087	1,63,03,718	3,20,65,805

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TOTAL(DD0)		6,21,27,704	2,38,04,522	8,59,32,226

EXECUTIVE ENGINEER,WATER SUPPLY	2215	00-No Standard	-6,475	0	-6,475
AND SANITATION DIVISION,		Object of			
		Expenditure			
		01-Salaries	5,96,86,442	81,98,332	6,78,84,774
		02-Wages	17,77,301	92,890	18,70,191
		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
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	60,000	0	60,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Expenses			
(PUBLIC							
HEALTH)							

27-Minor Works	2,57,881	1,65,600	4,23,481
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30-Other	86,91,962	2,65,726	89,57,688
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Contractual

Services

43-Suspense	38,661	0	38,661
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91-Medical	1,04,746	1,85,907	2,90,653
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Reimbursement

92-Telephone	13,473	7,698	21,171
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93-Electricity	31,427	0	31,427
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Charges

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TOTAL (MH)	7,07,72,117	89,16,153	7,96,88,270
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2235	50-Other	0	1,00,000	1,00,000
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Charges

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TOTAL (MH)	0	1,00,000	1,00,000
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4215	52-Machinery	21,51,80,264	37,83,000	21,89,63,264
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and Equipments

53-Major Works	42,93,62,049	86,34,477	43,79,96,526
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TOTAL (MH)	64,45,42,313	1,24,17,477	65,69,59,790
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FINS0E1121.TXT					
TOTAL (DDO)			71,53,14,430	2,14,33,630	73,67,48,060
EXECUTIVE ENGINEER,WATER SUPPLY 2215		01-Salaries	1,90,25,978	26,89,293	2,17,15,271
AND SANITATION (GW) DIVISION					
		02-Wages	7,19,146	2,38,051	9,57,197
		09-Repair and	48,700	0	48,700
		Maintenance of			
		Staff Cars			
		10-POL of	91,971	43,252	1,35,223
		Office Vehicles			
		13-Office	1,03,520	0	1,03,520
		Expenses			
		27-Minor Works	8,48,394	7,11,786	15,60,180
		30-Other	89,87,448	19,27,682	1,09,15,130
GOVERNMENT OF PUNJAB					
Page 2210					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Contractual			
				Services			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	50-Other	1,69,083	0	1,69,083
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION		Charges			
(PUBLIC							
HEALTH)							
				91-Medical	52,913	0	52,913
				Reimbursement			
				92-Telephone	16,500	0	16,500
			*****	-----			
			TOTAL(MH)		3,00,63,653	56,10,064	3,56,73,717
			2235	50-Other	3,10,000	0	3,10,000
				Charges			
				91-Medical	7,934	0	7,934
				Reimbursement			

TOTAL(MH)	3,17,934	0	3,17,934
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TOTAL(DDO)	3,03,81,587	56,10,064	3,59,91,651
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,00,65,399	44,06,525	3,44,71,924
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AND SANITATION (GW) DIVISION NO.

2, MOHALI

02-Wages	8,40,517	1,35,831	9,76,348
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09-Repair and	29,492	28,508	58,000
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Maintenance of

Staff Cars

10-POL of	46,000	45,592	91,592
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Office Vehicles

13-Office	1,78,788	0	1,78,788
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Expenses

27-Minor Works	11,77,692	7,02,084	18,79,776
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FINSOE1121.TXT			
30-Other	71,51,398	10,50,115	82,01,513
Contractual			
Services			
43-Suspense	1,38,08,070	1,66,224	1,39,74,294
91-Medical	4,47,389	37,883	4,85,272
Reimbursement			
92-Telephone	8,518	0	8,518
93-Electricity	6,310	40,240	46,550
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		5,37,59,573	66,13,002	6,03,72,575
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000

(PUBLIC

2, MOHALI

HEALTH)

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DD0)	5,38,59,573	66,13,002	6,04,72,575

EXECUTIVE ENGINEER,WATER SUPPLY 2235	91-Medical	80,066	7,339	87,405
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AND SANITATION (GW) DIVISION NO.

Reimbursement

3,

*****	-----	-----	-----
TOTAL(MH)	80,066	7,339	87,405

*****	-----	-----	-----
TOTAL(DD0)	80,066	7,339	87,405

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	4,31,46,618	59,88,943	4,91,35,561
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AND SANITATION (MECH.) DIVISION,

02-Wages	28,11,895	6,56,642	34,68,537
09-Repair and	2,14,437	21,188	2,35,625
Maintenance of			
Staff Cars			
10-POL of	10,83,199	4,81,482	15,64,681
Office Vehicles			
11-Domestic	22,440	0	22,440
Travel Expenses			
13-Office	16,56,648	0	16,56,648
Expenses			
27-Minor Works	8,88,951	0	8,88,951
30-Other	65,14,892	10,37,841	75,52,733
Contractual			
Services			
91-Medical	4,27,747	48,789	4,76,536
Reimbursement			

92-Telephone	1,34,918	38,015	1,72,933
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93-Electricity	82,480	0	82,480
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		5,69,84,225	82,72,900	6,52,57,125

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	21,57,686	0	21,57,686
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,		Reimbursement			
(PUBLIC							
HEALTH)							
				*****	-----		
				TOTAL(MH)	21,57,686	0	21,57,686

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TOTAL(DD0)	5,91,41,911	82,72,900	6,74,14,811
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,38,22,128	36,71,850	2,74,93,978
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AND SANITATION (RWS)

02-Wages	6,40,278	5,37,266	11,77,544
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09-Repair and	44,000	0	44,000
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Maintenance of

Staff Cars

10-POL of	90,128	20,029	1,10,157
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Office Vehicles

13-Office	60,000	0	60,000
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Expenses

27-Minor Works	18,87,882	6,34,336	25,22,218
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30-Other	89,42,155	17,18,724	1,06,60,879
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Contractual

Services

43-Suspense	9,641	-9,109	532
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FINSOE1121.TXT				
	91-Medical	1,90,449	0	1,90,449
	Reimbursement			
	93-Electricity	66,331	18,850	85,181
	Charges			
	***** -----			
	TOTAL(MH)	3,57,52,992	65,91,946	4,23,44,938
4215	52-Machinery	3,25,887	60,73,612	63,99,499
	and Equipments			
	53-Major Works	47,03,004	1,56,95,369	2,03,98,373
	***** -----			
	TOTAL(MH)	50,28,891	2,17,68,981	2,67,97,872
	***** -----			
	TOTAL(DDO)	4,07,81,883	2,83,60,927	6,91,42,810
GOVERNMENT OF PUNJAB				
Page 2213				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

NAME OF	NAME 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	3,06,70,453	37,40,515	3,44,10,968
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					
(PUBLIC							
HEALTH)							
				02-Wages	11,54,825	3,54,200	15,09,025
				09-Repair and	33,559	0	33,559
				Maintenance of			
				Staff Cars			
				10-POL of	1,60,300	42,576	2,02,876
				Office Vehicles			
				13-Office	1,15,993	37,060	1,53,053
				Expenses			
				26-Advertising	0	28,057	28,057
				and Publicity			

FINS0E1121.TXT				
	27-Minor Works	2,31,256	2,35,898	4,67,154
	30-Other	6,10,680	2,44,272	8,54,952
	Contractual			
	Services			
	43-Suspense	-32,994	0	-32,994
	91-Medical	2,17,934	0	2,17,934
	Reimbursement			
	92-Telephone	7,348	1,077	8,425
	93-Electricity	86,061	0	86,061
	Charges			

	TOTAL(MH)	3,32,55,415	46,83,655	3,79,39,070

2235	91-Medical	0	16,222	16,222
	Reimbursement			

	TOTAL(MH)	0	16,222	16,222

4215	52-Machinery	1,41,36,138	4,79,25,050	6,20,61,188
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Page 5954

and Equipments

53-Major Works	3,15,60,824	6,55,44,892	9,71,05,716
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TOTAL(MH)	4,56,96,962	11,34,69,942	15,91,66,904
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TOTAL(DDO)	7,89,52,377	11,81,69,819	19,71,22,196
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,06,71,692	99,53,059	8,06,24,751
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AND SANITATION (RWS) DIVISION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-Wages	32,48,413	9,21,709	41,70,122
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION
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(PUBLIC

HEALTH)

09-Repair and	67,430	17,220	84,650
Maintenance of			
Staff Cars			
10-POL of	1,78,277	47,431	2,25,708
Office Vehicles			
13-Office	3,08,051	1,05,793	4,13,844
Expenses			
27-Minor Works	5,78,076	10,00,000	15,78,076
30-Other	20,43,714	4,97,720	25,41,434
Contractual			
Services			
43-Suspense	-5,800	0	-5,800
50-Other	20,48,666	1,15,784	21,64,450
Charges			
91-Medical	11,95,074	0	11,95,074
Reimbursement			

FINSOE1121.TXT					
		92-Telephone	19,440	3,537	22,977
		93-Electricity	90,000	0	90,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	8,04,43,033	1,26,62,253	9,31,05,286
		*****	-----	-----	-----
		TOTAL (DD0)	8,04,43,033	1,26,62,253	9,31,05,286
EXECUTIVE ENGINEER, WATER SUPPLY 2215		01-Salaries	6,21,89,678	95,04,083	7,16,93,761
AND SANITATION (RWS) DIVISION					
NO. 3					
		02-Wages	31,33,420	4,50,166	35,83,586
		09-Repair and	40,924	0	40,924
		Maintenance of			
		Staff Cars			
		10-POL of	1,49,810	46,847	1,96,657
		Office Vehicles			

FINS0E1121.TXT			
13-Office	5,06,276	56,796	5,63,072
Expenses			
27-Minor Works	48,650	8,13,943	8,62,593
30-Other	1,30,82,544	18,49,304	1,49,31,848
Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	91-Medical	7,58,709	0	7,58,709
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		Reimbursement			
(PUBLIC		NO. 3					
HEALTH)							

92-Telephone	12,954	2,950	15,904
93-Electricity	1,85,660	7,030	1,92,690
Charges			

*****		-----		
TOTAL (MH)		8,01,08,625	1,27,31,119	9,28,39,744
4215	52-Machinery	50,57,148	1,38,038	51,95,186
and Equipments				
53-Major Works		2,12,44,438	1,76,883	2,14,21,321
*****		-----		
TOTAL (MH)		2,63,01,586	3,14,921	2,66,16,507
*****		-----		
TOTAL (DD0)		10,64,10,211	1,30,46,040	11,94,56,251
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,55,12,465	47,82,464
AND SANITATION (RWS) DIVISION,				
		02-Wages	9,90,332	3,58,110
		09-Repair and	38,225	4,000
		Maintenance of		
		Staff Cars		

FINS0E1121.TXT			
10-POL of	90,659	46,131	1,36,790

Office Vehicles

13-Office	1,99,818	1,11,633	3,11,451
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Expenses

27-Minor Works	27,99,973	7,13,108	35,13,081
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30-Other	78,59,179	35,33,510	1,13,92,689
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Contractual

Services

91-Medical	3,70,224	0	3,70,224
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Reimbursement

92-Telephone	23,789	0	23,789
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93-Electricity	90,000	0	90,000
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Charges

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TOTAL(MH)	4,79,74,664	95,48,956	5,75,23,620
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2235	91-Medical	0	24,899	24,899
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL(MH)	0	24,899	24,899
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TOTAL(DDO)	4,79,74,664	95,73,855	5,75,48,519
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	14-Rent, Rates	1,02,000	0	1,02,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION,		and Taxes			
(PUBLIC		BARNALA					
HEALTH)							

30-Other	1,64,616	0	1,64,616
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Contractual

Services

		*****		-----	
		TOTAL (MH)	2,66,616	0	2,66,616

		TOTAL (DD0)	2,66,616	0	2,66,616
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	5,49,11,139	74,80,287	6,23,91,426
AND SANITATION DIVISION					
		02-Wages	1,06,41,487	30,88,849	1,37,30,336
		09-Repair and	48,987	7,410	56,397
		Maintenance of			
		Staff Cars			
		10-POL of	1,80,063	45,500	2,25,563
		Office Vehicles			
		13-Office	4,22,854	64,696	4,87,550
		Expenses			
		27-Minor Works	15,78,160	6,36,852	22,15,012
		30-Other	1,48,62,923	24,13,969	1,72,76,892

Contractual

Services

91-Medical	2,17,669	0	2,17,669
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Reimbursement

92-Telephone	43,030	0	43,030
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93-Electricity	1,65,681	0	1,65,681
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Charges

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TOTAL(MH)	8,30,71,993	1,37,37,563	9,68,09,556
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4215	52-Machinery	1,59,29,830	12,11,000	1,71,40,830
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NAME OF	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 Equipments

FINS0E1121.TXT									
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	4,09,81,036	1,32,67,181	5,42,48,217		
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION							
(PUBLIC									
HEALTH)									
*****					-----				
TOTAL (MH)					5,69,10,866	1,44,78,181	7,13,89,047		
*****					-----				
TOTAL (DDO)					13,99,82,859	2,82,15,744	16,81,98,603		
EXECUTIVE ENGINEER,WATER SUPPLY					2215	01-Salaries	91,12,508	0	91,12,508
AND SANITATION DIVISION NO 1,									
HOSHIARPUR									
					02-Wages	3,95,039	0	3,95,039	
					09-Repair and	7,205	0	7,205	
					Maintenance of				
					Staff Cars				
					10-POL of	41,054	0	41,054	
					Office Vehicles				

FINS0E1121.TXT				
	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)	1,10,15,908	0	1,10,15,908
2235	91-Medical	34,204	0	34,204
Reimbursement				
	92-Telephone	584	0	584
Page 5965				

***** FINSOE1121.TXT -----			
TOTAL(MH)	34,788	0	34,788

4215	52-Machinery	31,46,445	1,91,000	33,37,445
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and Equipments

	53-Major Works	32,90,769	20,93,137	53,83,906
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	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, 87, 910	22, 84, 137	1, 97, 72, 047

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	14,952	0	14,952
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HEALTH)

Staff Cars

30-Other	3,56,947	0	3,56,947
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Contractual

Services

92-Telephone	7,319	0	7,319
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TOTAL (MH)	10,78,703	0	10,78,703
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4215	52-Machinery	96,82,000	8,84,700	1,05,66,700
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and Equipments

53-Major Works	2,39,02,711	46,89,638	2,85,92,349
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TOTAL(MH)	3,35,84,711	55,74,338	3,91,59,049
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TOTAL (DD0)

3,46,63,414

55,74,338

4,02,37,752

EXECUTIVE ENGINEER,WATER SUPPLY 2215

43-Suspense

43,329

-35,000

8,329

AND SANITATION DIVISION NO-2

TOTAL (MH)

43,329

-35,000

8,329

4215

52-Machinery

12,60,915

0

12,60,915

and Equipments

53-Major Works

49,72,107

2,78,776

52,50,883

TOTAL (MH)

62,33,022

2,78,776

65,11,798

TOTAL (DD0)

62,76,351

2,43,776

65,20,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	1,16,19,547	0	1,16,19,547
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2,					
(PUBLIC		HOSHIARPUR					
HEALTH)							
				02-Wages	5,39,820	0	5,39,820
				09-Repair and	6,000	0	6,000
				Maintenance of			
				Staff Cars			
				10-POL of	12,503	0	12,503
				Office Vehicles			
				13-Office	5,580	0	5,580
				Expenses			
				27-Minor Works	2,98,038	0	2,98,038

FINS0E1121.TXT				
	30-Other	1,24,72,293	0	1,24,72,293
Contractual				
Services				
	43-Suspense	-2,41,650	-4,810	-2,46,460
	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)	2,48,06,356	-4,810	2,48,01,546
4215	52-Machinery	36,88,241	60,87,025	97,75,266
and Equipments				
	53-Major Works	38,58,685	65,17,910	1,03,76,595
***** -----				
	TOTAL(MH)	75,46,926	1,26,04,935	2,01,51,861

FINS0E1121.TXT				
*****-----				
TOTAL (DDO)		3,23,53,282	1,26,00,125	4,49,53,407

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	89,32,301	12,65,314	1,01,97,615
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AND SANITATION DIVISION NO. 1

09-Repair and	19,603	4,484	24,087
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Maintenance of

Staff Cars

10-POL of	1,03,763	23,136	1,26,899
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Office Vehicles

13-Office	90,917	5,200	96,117
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	44,944	0	44,944
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(PUBLIC

HEALTH)

93-Electricity	47,440	0	47,440
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Charges

TOTAL (MH)	92,56,384	13,02,652	1,05,59,036
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	9,10,390	1,26,688	10,37,078
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Reimbursement

TOTAL (MH)	10,10,390	1,26,688	11,37,078
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4215	52-Machinery	27,43,000	39,37,909	66,80,909
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53-Major Works	1,75,24,126	63,00,706	2,38,24,832
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TOTAL(MH)	2,02,67,126	1,02,38,615	3,05,05,741
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TOTAL(DDO)	3,05,33,900	1,16,67,955	4,22,01,855
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	43-Suspense	0	77,75,936	77,75,936
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AND SANITATION DIVISION NO. 1 ,

PATIALA

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TOTAL(MH)	0	77,75,936	77,75,936
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4215	52-Machinery	1,32,965	2,61,00,524	2,62,33,489
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and Equipments

53-Major Works	14,97,680	35,73,035	50,70,715
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TOTAL(MH)	16,30,645	2,96,73,559	3,13,04,204
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TOTAL(DD0)16,30,6453,74,49,4953,90,80,140

EXECUTIVE ENGINEER,WATER SUPPLY 223591-Medical13,1604,63217,792

AND SANITATION DIVISION NO. 1,Reimbursement

RUPNAGAR AT ANANDPUR SHIB

GOVERNMENT OF PUNJABPage 2221

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH)13,1604,63217,792

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY 420253-Major Works2,13,45,18702,13,45,187

WORKSHEALTH, PUNJAB, PATIALAAND SANITATION DIVISION NO. 1,

(PUBLICRUPNAGAR AT ANANDPUR SHIB

HEALTH)

*****		-----		
TOTAL (MH)		2,13,45,187	0	2,13,45,187

*****		-----		
TOTAL (DD0)		2,13,58,347	4,632	2,13,62,979

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	23,38,81,750	3,41,49,259	26,80,31,009
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AND SANITATION DIVISION NO. 2

02-Wages	1,12,88,642	28,83,062	1,41,71,704
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09-Repair and	1,52,831	45,027	1,97,858
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Maintenance of

Staff Cars

10-POL of	5,69,627	1,94,600	7,64,227
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Office Vehicles

11-Domestic	2,720	4,154	6,874
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Travel Expenses

FINS0E1121.TXT				
13-Office				
	11,34,832	3,08,765	14,43,597	
Expenses				
27-Minor Works				
	87,81,231	30,90,680	1,18,71,911	
30-Other				
	3,71,00,944	70,93,903	4,41,94,847	
Contractual				
Services				
43-Suspense				
	-1,48,952	51,000	-97,952	
91-Medical				
	9,10,308	34,839	9,45,147	
Reimbursement				
92-Telephone				
	1,02,678	8,785	1,11,463	
93-Electricity				
	7,18,660	44,900	7,63,560	
Charges				

TOTAL(MH)				
	29,44,95,271	4,79,08,974	34,24,04,245	
2235	50-Other	1,00,000	0	1,00,000
Charges				

FINS0E1121.TXT

TOTAL(MH)1,00,00001,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	3,76,44,613	1,88,32,693	5,64,77,306
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		and Equipments			
(PUBLIC							
HEALTH)							

			53-Major Works	10,41,55,038	2,36,09,344	12,77,64,382

			TOTAL(MH)	14,17,99,651	4,24,42,037	18,42,41,688

			TOTAL(DDO)	43,63,94,922	9,03,51,011	52,67,45,933
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		FINS0E1121.TXT			
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,66,16,335	51,31,531	4,17,47,866
AND SANITATION DIVISION NO. 3					
		02-Wages	9,25,939	69,577	9,95,516
		09-Repair and	21,586	0	21,586
		Maintenance of			
		Staff Cars			
		10-POL of	1,17,369	0	1,17,369
		Office Vehicles			
		13-Office	1,19,085	1,45,213	2,64,298
		Expenses			
		27-Minor Works	7,88,129	4,99,752	12,87,881
		30-Other	23,86,481	3,50,788	27,37,269
		Contractual			
		Services			
		43-Suspense	516	0	516
		91-Medical	3,80,440	1,99,032	5,79,472
		Reimbursement			
		92-Telephone	4,408	0	4,408

FINSOE1121.TXT			
93-Electricity	90,000	0	90,000

Charges

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TOTAL(MH)	4,14,50,288	63,95,893	4,78,46,181
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4215	52-Machinery	18,32,247	0	18,32,247
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and Equipments

53-Major Works	7,76,48,100	95,890	7,77,43,990
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TOTAL(MH)	7,94,80,347	95,890	7,95,76,237
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TOTAL(DD0)	12,09,30,635	64,91,783	12,74,22,418
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	FINSOE1121.TXT HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,03,34,560	54,84,518	4,58,19,078
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3					
(PUBLIC		AMRITSAR					
HEALTH)							
				02-Wages	37,70,289	11,99,280	49,69,569
				09-Repair and	20,340	9,014	29,354
				Maintenance of			
				Staff Cars			
				10-POL of	1,40,788	0	1,40,788
				Office Vehicles			
				13-Office	72,759	0	72,759
				Expenses			
				27-Minor Works	18,53,864	4,19,594	22,73,458
				30-Other	28,29,033	6,18,000	34,47,033
				Contractual			
				Services			
				91-Medical	1,28,021	0	1,28,021
				Reimbursement			
				Page 5980			

92-Telephone	12,517	825	13,342
93-Electricity	45,000	0	45,000

Charges

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TOTAL(MH)	4,92,07,171	77,31,231	5,69,38,402

2235	50-Other	1,00,000	1,00,000	2,00,000
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Charges

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TOTAL(MH)	1,00,000	1,00,000	2,00,000

4215	52-Machinery	17,35,424	0	17,35,424
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and Equipments

53-Major Works	3,40,91,782	1,89,83,535	5,30,75,317
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TOTAL(MH)	3,58,27,206	1,89,83,535	5,48,10,741

TOTAL(DD0)	8,51,34,377	2,68,14,766	11,19,49,143
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	31,93,233	65,622	32,58,855
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AND SANITATION DIVISION NO.1	Charges
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TOTAL(MH)	31,93,233	65,622	32,58,855
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	2,71,08,324	35,50,185	3,06,58,509
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1
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(PUBLIC

HEALTH)

02-Wages	7,91,013	2,93,046	10,84,059
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FINS0E1121.TXT			
09-Repair and	13,566	11,560	25,126
Maintenance of			
Staff Cars			
10-POL of	61,450	0	61,450
Office Vehicles			
13-Office	30,723	28,629	59,352
Expenses			
27-Minor Works	1,02,620	49,571	1,52,191
30-Other	43,69,328	5,92,307	49,61,635
Contractual			
Services			
91-Medical	1,53,031	83,325	2,36,356
Reimbursement			
92-Telephone	13,767	1,416	15,183
93-Electricity	54,100	21,040	75,140
Charges			
*****	-----		
TOTAL(MH)	3,26,97,922	46,31,079	3,73,29,001

4215	52-Machinery	46,11,477	0	46,11,477
	and Equipments			
	53-Major Works	85,00,922	0	85,00,922
*****	-----			
TOTAL (MH)		1,31,12,399	0	1,31,12,399
*****	-----			
TOTAL (DD0)		4,90,03,554	46,96,701	5,37,00,255
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	9,94,94,910	1,35,76,354	11,30,71,264
AND SANITATION DIVISION,				
	02-Wages	27,04,114	12,02,868	39,06,982
	09-Repair and	96,769	6,846	1,03,615
	Maintenance of			
	Staff Cars			
	10-POL of	2,68,479	94,031	3,62,510
	Office Vehicles			

13-Office	2,62,155	2,20,781	4,82,936
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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	17,36,152	9,59,122	26,95,274
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,					
(PUBLIC							
HEALTH)							

30-Other	94,30,493	51,65,790	1,45,96,283
Contractual			
Services			
43-Suspense	-15,55,115	-18,754	-15,73,869
91-Medical	2,66,985	86,524	3,53,509
Reimbursement			

FINS0E1121.TXT				
92-Telephone		27,553	29,429	56,982
93-Electricity		1,07,348	28,642	1,35,990
Charges				
*****		-----	-----	-----
TOTAL (MH)		11,28,39,843	2,13,51,633	13,41,91,476
2235	91-Medical	14,772	0	14,772
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		14,772	0	14,772
4215	52-Machinery	2,83,57,501	65,21,850	3,48,79,351
and Equipments				
53-Major Works		6,06,09,678	1,18,54,991	7,24,64,669
*****		-----	-----	-----
TOTAL (MH)		8,89,67,179	1,83,76,841	10,73,44,020
*****		-----	-----	-----
TOTAL (DD0)		20,18,21,794	3,97,28,474	24,15,50,268

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,48,39,584	0	1,48,39,584
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AND SANITATION DIVISION,

FATEHGARH SAHIB

02-Wages		8,37,765	0	8,37,765
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09-Repair and		20,270	0	20,270
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Maintenance of

Staff Cars

27-Minor Works		2,00,713	0	2,00,713
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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

FINS0E1121.TXT							
NAME OF	NAME OF	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	13,13,47,908	32,98,291	13,46,46,199
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		and Equipments			
(PUBLIC		FATEHGARH SAHIB					
HEALTH)							
				53-Major Works	90,58,797	3,68,51,203	4,59,10,000
				*****	-----	-----	-----
			TOTAL(MH)		14,04,06,705	4,01,49,494	18,05,56,199
				*****	-----	-----	-----
		TOTAL(DD0)			15,65,52,597	4,01,49,494	19,67,02,091
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,77,41,969	55,03,326	4,32,45,295
		AND SANITATION DIVISION, FAZILKA					
				02-Wages	43,30,740	6,32,105	49,62,845

09-Repair and	31,517	12,310	43,827
Maintenance of			
Staff Cars			
10-POL of	1,50,409	12,025	1,62,434
Office Vehicles			
13-Office	1,81,735	1,07,484	2,89,219
Expenses			
27-Minor Works	13,40,642	4,06,238	17,46,880
30-Other	37,01,914	5,28,835	42,30,749
Contractual			
Services			
43-Suspense	-16,22,351	0	-16,22,351
91-Medical	1,24,051	70,844	1,94,895
Reimbursement			
92-Telephone	15,689	5,500	21,189
93-Electricity	64,711	0	64,711
Charges			

***** -----

FINS0E1121.TXT				
TOTAL(MH)		4,60,61,026	72,78,667	5,33,39,693
4215	52-Machinery	1,10,38,710	11,80,000	1,22,18,710
and Equipments				
	53-Major Works	13,38,40,890	1,60,46,000	14,98,86,890

TOTAL(MH)		14,48,79,600	1,72,26,000	16,21,05,600

TOTAL(DD0)		19,09,40,626	2,45,04,667	21,54,45,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,61,33,872	0	1,61,33,872
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,					

(PUBLIC

HEALTH)

GARHSHANKAR

FINS0E1121.TXT

	13-Office	29,450	0	29,450
	Expenses			
	27-Minor Works	1,02,455	0	1,02,455
	30-Other	35,28,500	0	35,28,500
	Contractual			
	Services			
	91-Medical	51,575	0	51,575
	Reimbursement			
	93-Electricity	44,550	0	44,550
	Charges			
	*****	-----		
	TOTAL(MH)	1,98,90,402	0	1,98,90,402
2235	91-Medical	13,860	42,197	56,057
	Reimbursement			

* * * * *

TOTAL (MH)

42,197

56,057

4215

11,66,298

13,79,262

and Equipments

53-Major Works

47,200

89,71,106

* * * * *

TOTAL (MH)

2, 60, 164

1,03,50,368

TOTAL (DDO)

3,02,361

3,02,96,827

EXECUTIVE ENGINEER, WATER SUPPLY 2215

64, 79, 919

64, 79, 919

AND SANITATION DIVISION, TALWARA

02-Wages

0

1, 32, 468

30-Other

0

21,74,500

Contractual

Services

43-Suspense

-5,44,774

-5,44,774

*****				-----			
TOTAL (MH)				87,86,887	-5,44,774	82,42,113	

2235	91-Medical	70,931	0	70,931			
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)				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
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		and Equipments			
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(PUBLIC

HEALTH)

			53-Major Works	1,86,39,098	0	1,86,39,098	
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TOTAL(MH)		3,03,85,123	0	3,03,85,123	
*****		-----			
TOTAL(DD0)		3,92,42,941	-5,44,774	3,86,98,167	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,80,11,991	55,02,441	4,35,14,432
AND SANITATION(GW) DIVISION NO					
1,MOHALI					
		02-Wages	3,25,32,316	71,01,832	3,96,34,148
		09-Repair and	13,310	16,000	29,310
Maintenance of					
Staff Cars					
		10-POL of	87,568	36,809	1,24,377
Office Vehicles					
		13-Office	7,50,983	1,12,652	8,63,635
Expenses					
		27-Minor Works	1,59,71,462	0	1,59,71,462

FINS0E1121.TXT				
	91-Medical	2,37,888	23,407	2,61,295
	Reimbursement			
	92-Telephone	31,477	0	31,477
	93-Electricity	1,73,417	37,856	2,11,273
	Charges			
	94-Water	5,00,000	0	5,00,000
	Charges			
***** -----				
	TOTAL(MH)	8,83,10,412	1,28,30,997	10,11,41,409
4215	52-Machinery	18,25,270	5,38,265	23,63,535
	and Equipments			
	53-Major Works	1,05,37,740	50,20,423	1,55,58,163
***** -----				
	TOTAL(MH)	1,23,63,010	55,58,688	1,79,21,698

NAME OF	NAME OF	NAME OF	MAJOR	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)	10,06,73,422	1,83,89,685	11,90,63,107
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,90,30,138	54,08,923	4,44,39,061
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.
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(PUBLIC	1, MOHALI
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HEALTH)

02-Wages	2,08,80,465	29,95,520	2,38,75,985
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09-Repair and	24,492	0	24,492
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Maintenance of

Staff Cars

10-POL of	71,852	10,158	82,010
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Office Vehicles

11-Domestic	11,544	3,020	14,564
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Travel Expenses

	13-Office	51,415	0	51,415
	Expenses			
	27-Minor Works	5,79,582	0	5,79,582
	30-Other	1,52,587	19,114	1,71,701
	Contractual			
	Services			
	43-Suspense	8,58,920	1,51,214	10,10,134
	91-Medical	1,03,139	0	1,03,139
	Reimbursement			
	92-Telephone	23,738	0	23,738
	*****	-----	-----	-----
	TOTAL(MH)	6,17,87,872	85,87,949	7,03,75,821
2235	91-Medical	1,22,820	14,000	1,36,820
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,22,820	14,000	1,36,820

TOTAL (DDO)	6,19,10,692	86,01,949	7,05,12,641
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,68,71,903	49,49,992	4,18,21,895
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AND SANITATION(GW) DIVISION

NO2,MOHALI

13-Office	36,903	23,088	59,991
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Expenses

93-Electricity	34,570	0	34,570
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	3,69,43,376	49,73,080	4,19,16,456
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	6,278	35,427	41,705
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION		and Equipments			
(PUBLIC		NO2,MOHALI					
HEALTH)							

	53-Major Works	7,42,346	90,34,000	97,76,346
	*****	-----	-----	-----
	TOTAL(MH)	7,48,624	90,69,427	98,18,051

	*****	-----	-----	-----
	TOTAL(DD0)	3,76,92,000	1,40,42,507	5,17,34,507

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,25,41,810	97,50,364	8,22,92,174
AND SANITATTION DIVISION					
		02-Wages	45,80,753	9,55,193	55,35,946
		09-Repair and	45,319	24,382	69,701
		Maintenance of			
		Staff Cars			
		10-POL of	79,218	55,669	1,34,887

FINS0E1121.TXT				
Office Vehicles				
13-Office	3,08,177	74,370	3,82,547	
Expenses				
27-Minor Works	14,83,364	5,44,334	20,27,698	
30-Other	83,50,659	14,70,281	98,20,940	
Contractual				
Services				
43-Suspense	-2,57,500	0	-2,57,500	
91-Medical	4,72,505	0	4,72,505	
Reimbursement				
92-Telephone	19,916	9,117	29,033	
93-Electricity	58,844	0	58,844	
Charges				
***** -----				
TOTAL(MH)	8,76,83,065	1,28,83,710	10,05,66,775	
2235	50-Other	1,00,000	0	1,00,000
Charges				
Page 6000				

***** -----

TOTAL (MH) 1,00,000 0 1,00,000

4215 52-Machinery 1,27,92,925 53,41,501 1,81,34,426

and Equipments

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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 8,69,42,088 2,92,16,444 11,61,58,532

WORKS HEALTH, PUNJAB, PATIALA AND SANITATTION DIVISION

(PUBLIC

HEALTH)

***** -----

TOTAL (MH) 9,97,35,013 3,45,57,945 13,42,92,958

TOTAL(DD0)

18,75,18,078

4,74,41,655

23,49,59,733

EXECUTIVE ENGINEER,WATER SUPPLY 4215

52-Machinery

42,78,719

8,335

42,87,054

AND SANTIATION DIVSION NO-1,

and Equipments

MUKTSAR

53-Major Works

1,89,60,485

48,71,179

2,38,31,664

TOTAL(MH)

2,32,39,204

48,79,514

2,81,18,718

TOTAL(DD0)

2,32,39,204

48,79,514

2,81,18,718

EXECUTIVE ENGINEER,WATER SUPPLY 2215

43-Suspense

-73,067

0

-73,067

AND SANTIATION DIVSION NO-2,

MUKTSAR

TOTAL(MH)

-73,067

0

-73,067

4215	52-Machinery	2,26,000	93,757	3,19,757
	and Equipments			
	53-Major Works	61,85,889	95,91,208	1,57,77,097

TOTAL(MH)		64,11,889	96,84,965	1,60,96,854

TOTAL(DDO)		63,38,822	96,84,965	1,60,23,787

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	8,741	0	8,741
AND SANTIATION DIVSION, MALOUT					

TOTAL(MH)		8,741	0	8,741

4215	52-Machinery	82,64,558	21,95,000	1,04,59,558
	and Equipments			
	53-Major Works	1,35,39,243	84,52,779	2,19,92,022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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	1,06,47,779	3,24,51,580

*****			-----				
TOTAL(DDO)					2,18,12,542	1,06,47,779	3,24,60,321

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	2,00,000	0	2,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTITATION DIVISION		Charges			
(PUBLIC							
HEALTH)							

			91-Medical		16,414	0	16,414
			Reimbursement				

*****			-----				
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		FINS0E1121.TXT			
TOTAL(MH)			2,16,414	0	2,16,414
4215	52-Machinery		3,85,19,463	5,05,609	3,90,25,072
and Equipments					
	53-Major Works		5,67,13,239	3,21,07,694	8,88,20,933
*****			-----		
TOTAL(MH)			9,52,32,702	3,26,13,303	12,78,46,005
*****			-----		
TOTAL(DDO)			9,54,49,116	3,26,13,303	12,80,62,419
EXECUTIVE ENGINNER (EE2),WATER	2215	01-Salaries	18,26,534	0	18,26,534
SUPPLY & SANITATION DIVISION					
(EE2)					
*****			-----		
TOTAL(MH)			18,26,534	0	18,26,534
4215	52-Machinery		16,05,560	1,14,730	17,20,290
and Equipments					
Page 6005					

53-Major Works	1,54,18,463	26,58,856	1,80,77,319
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TOTAL(MH)	1,70,24,023	27,73,586	1,97,97,609
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TOTAL(DD0)	1,88,50,557	27,73,586	2,16,24,143
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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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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)					7,744	0	7,744
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*****				-----			
TOTAL(DD0)				7,744	0	7,744	

PUBLIC	CHIEF ENGINEER, PUBLIC	OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	17,44,649	2,11,772	19,56,421
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

91-Medical	28,370	0	28,370
Reimbursement			

*****				-----			
TOTAL(MH)				17,73,019	2,11,772	19,84,791	

*****				-----			
TOTAL(DD0)				17,73,019	2,11,772	19,84,791	

S.E.,WATER SUPPLY AND SANITATION	2215	01-Salaries	2,33,72,997	32,95,046	2,66,68,043		
CIRCLE							

FINS0E1121.TXT				
	09-Repair and	69,801	3,520	73,321
Maintenance of				
Staff Cars				
	10-POL of	1,79,834	65,238	2,45,072
Office Vehicles				
	13-Office	2,32,039	1,19,321	3,51,360
Expenses				
	91-Medical	61,868	0	61,868
Reimbursement				
	92-Telephone	31,662	5,150	36,812
	93-Electricity	60,000	0	60,000
Charges				
***** -----				
	TOTAL (MH)	2,40,08,201	34,88,275	2,74,96,476
2235	50-Other	0	1,00,000	1,00,000
Charges				

91-Medical	34,78,857	8,02,101	42,80,958
Reimbursement			

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TOTAL (MH)	34,78,857	9,02,101	43,80,958
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4215	53-Major Works	6,06,054	83,683	6,89,737
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	6,06,054	83,683	6,89,737
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TOTAL (DDO)	2,80,93,112	44,74,059	3,25,67,171
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				FINS0E1121.TXT			
PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	2215	01-Salaries	1,67,12,152	23,62,802	1,90,74,954
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,					
(PUBLIC							
HEALTH)							
				09-Repair and	75,350	4,400	79,750
				Maintenance of			
				Staff Cars			
				10-POL of	1,40,392	53,758	1,94,150
				Office Vehicles			
				13-Office	1,03,374	25,980	1,29,354
				Expenses			
				91-Medical	1,44,895	0	1,44,895
				Reimbursement			
				92-Telephone	13,260	7,168	20,428
				93-Electricity	90,840	5,550	96,390
				Charges			
				*****	-----	-----	-----
TOTAL(MH)					1,72,80,263	24,59,658	1,97,39,921

2235	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	18,98,830	1,24,505	20,23,335
Reimbursement				

TOTAL(MH)		19,98,830	1,24,505	21,23,335
4215	53-Major Works	5,26,659	0	5,26,659

TOTAL(MH)		5,26,659	0	5,26,659

TOTAL(DD0)		1,98,05,752	25,84,163	2,23,89,915
S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	55,79,225	0	55,79,225
CIRCLE, PUNJAB				
	13-Office	2,838	0	2,838

Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	2215	91-Medical	77,814	0	77,814
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE, PUNJAB		Reimbursement			
(PUBLIC							
HEALTH)							

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TOTAL(MH)	56,59,877	0	56,59,877
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4215	53-Major Works	1,57,172	0	1,57,172
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TOTAL(MH)	1,57,172	0	1,57,172
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TOTAL(DD0)			58,17,049	0	58,17,049
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S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	2,22,35,964	30,22,254	2,52,58,218
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SANITATION CIRCLE,

02-Wages	16,63,244	1,23,000	17,86,244
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09-Repair and	18,164	4,850	23,014
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Maintenance of

Staff Cars

10-POL of	85,290	43,744	1,29,034
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Office Vehicles

13-Office	1,59,053	67,581	2,26,634
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Expenses

27-Minor Works	0	50,185	50,185
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30-Other	41,87,446	18,29,546	60,16,992
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Contractual

Services

91-Medical	3,95,333	0	3,95,333
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Reimbursement

92-Telephone	9,623	0	9,623
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93-Electricity	71,220	15,830	87,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,88,25,337	51,56,990	3,39,82,327
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2235	91-Medical	3,83,240	0	3,83,240
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,83,240	0	3,83,240
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4215	53-Major Works	2,15,136	0	2,15,136
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,15,136	0	2,15,136
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TOTAL(DDO)	2,94,23,713	51,56,990	3,45,80,703
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries	9,79,52,254	1,41,99,344	11,21,51,598
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WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION (GW)
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(PUBLIC	DIVISION
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HEALTH)

02-Wages	31,70,289	10,70,188	42,40,477
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11-Domestic	10,200	3,216	13,416
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Travel Expenses

30-Other	5,48,940	78,420	6,27,360
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Contractual

Services

91-Medical	7,09,801	1,20,914	8,30,715
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Reimbursement

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TOTAL(MH)	10,23,91,484	1,54,72,082	11,78,63,566
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	9,88,532	1,69,399	11,57,931
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Reimbursement

***** -----

TOTAL(MH)	9,98,532	1,69,399	11,67,931
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***** -----

TOTAL(DD0)	10,33,90,016	1,56,41,481	11,90,31,497
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SUPDT. ENGINEER,WATER SUPPLY AND 2215	01-Salaries	8,85,86,750	1,24,37,235	10,10,23,985
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SANITATION CIRCLE

02-Wages	13,96,180	2,86,234	16,82,414
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09-Repair and	18,400	5,950	24,350
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Maintenance of

10-POL of	1,18,213	32,873	1,51,086
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Office Vehicles

11-Domestic	0	27,270	27,270
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Travel Expenses

13-Office	1,71,051	27,721	1,98,772
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND	2215	27-Minor Works	8,42,654	54,785	8,97,439
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE					
(PUBLIC							
HEALTH)							

30-Other	31,72,133	5,16,979	36,89,112
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Services

91-Medical	7,88,020	0	7,88,020
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Reimbursement

92-Telephone	26,935	3,995	30,930
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93-Electricity	1,00,548	15,410	1,15,958
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,52,20,884	1,34,08,452	10,86,29,336
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2235	91-Medical	5,82,700	1,66,042	7,48,742
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Reimbursement

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TOTAL(MH)	5,82,700	1,66,042	7,48,742
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4215	53-Major Works	79,220	0	79,220
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TOTAL(MH)	79,220	0	79,220
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TOTAL (DDO)			9,58,82,804	1,35,74,494	10,94,57,298
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SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	71,83,668	10,71,774	82,55,442
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SUPPLY & SANITATION CIRCLE,

MUKATSAR

09-Repair and			19,900	9,568	29,468
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Maintenance of

Staff Cars

10-POL of			91,033	44,083	1,35,116
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Office Vehicles

13-Office			7,894	0	7,894
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Expenses

30-Other			3,30,788	1,17,468	4,48,256
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Contractual

Services

91-Medical			15,390	0	15,390
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Reimbursement

92-Telephone	329	1,340	1,669
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		76,49,002	12,44,233	88,93,235
*****			-----		-----	-----	
TOTAL(DDO)					76,49,002	12,44,233	88,93,235
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	1,72,42,850	28,31,067	2,00,73,917
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE					
(PUBLIC							
HEALTH)							

09-Repair and	18,500	0	18,500
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FINS0E1121.TXT				
Maintenance of				
Staff Cars				
10-POL of	59,205	0	59,205	
Office Vehicles				
13-Office	1,74,133	0	1,74,133	
Expenses				
91-Medical	54,598	0	54,598	
Reimbursement				
92-Telephone	18,794	0	18,794	
93-Electricity	62,775	0	62,775	
Charges				
***** -----				
TOTAL(MH)	1,76,30,855	28,31,067	2,04,61,922	
2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical	8,82,691	0	8,82,691	

Reimbursement

*****		-----		
TOTAL(MH)		10,82,691	0	10,82,691
4215	53-Major Works	1,99,104	24,114	2,23,218
*****		-----		
TOTAL(MH)		1,99,104	24,114	2,23,218
*****		-----		
TOTAL(DDO)		1,89,12,650	28,55,181	2,17,67,831
*****		-----		
TOTAL(CCO)		5,04,52,46,689	1,19,92,81,246	6,24,45,27,935
*****		-----		

FINSOE1121.TXT							
NAME OF	NAME 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)					5,04,52,46,689	1,19,92,81,246	6,24,45,27,935
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	11-Domestic	0	63,000	63,000
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Travel Expenses			
SABHA	CHANDIGARH						
				13-Office	25,04,941	5,28,915	30,33,856
				Expenses			
				16-Publications	52,592	6,000	58,592
				17-Hospitality	57,26,195	18,20,761	75,46,956
				and			
				Entertainment			
				50-Other	2,00,000	2,00,000	4,00,000
				Charges			
				91-Medical	0	66,237	66,237
				Reimbursement			

TOTAL (MH)	84,83,728	26,84,913	1,11,68,641
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TOTAL (DD0)	84,83,728	26,84,913	1,11,68,641
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PRIVATE SECRETARY TO ALL	2013	11-Domestic	0	67,500	67,500
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MINISTERS,PUNJAB CIVIL		Travel Expenses
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SECRETARIAT, CHANDIGARH

50-Other	2,00,000	2,00,000	4,00,000
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Charges

TOTAL (MH)	2,00,000	2,67,500	4,67,500
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TOTAL (DD0)	2,00,000	2,67,500	4,67,500
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SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	4,50,00,000	2,00,00,000	6,50,00,000
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THE CHIEF		Service
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MINISTER,PUNJAB,CHANDIGARH

Expenditure

TOTAL (MH)

4,50,00,000

2,00,00,000

6,50,00,000

TOTAL (DD0)

4,50,00,000

2,00,00,000

6,50,00,000

UNDER SECRETARY ACCOUNTS

2013

01-Salaries

1,27,87,405

23,66,738

1,51,54,143

GAD,PUNJAB CIVIL SECRETARIAT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

PUNJAB	PRINCIPAL SECRETARY TO	UNDER SECRETARY ACCOUNTS	2013	11-Domestic	1,05,70,949	2,18,351	1,07,89,300
VIDHAN	CHIEF MINISTER, PUNJAB,	GAD,PUNJAB CIVIL SECRETARIAT		Travel Expenses			
SABHA	CHANDIGARH						

FINS0E1121.TXT						
50-Other				16,00,000	2,00,000	18,00,000
Charges						
91-Medical				9,02,182	1,16,254	10,18,436
Reimbursement						
*****				-----		
TOTAL(MH)				2,58,60,536	29,01,343	2,87,61,879
*****				-----		
TOTAL(DD0)				2,58,60,536	29,01,343	2,87,61,879
*****				-----		
TOTAL(CCO)				7,95,44,264	2,58,53,756	10,53,98,020
SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2011	50-Other	7,00,000	0	7,00,000
LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		Charges			
PUNJAB, CHANDIGARH						
*****				-----		
TOTAL(MH)				7,00,000	0	7,00,000

2235	91-Medical	2,01,825	0	2,01,825
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Reimbursement

TOTAL (MH)	2, 01, 825	0	2, 01, 825
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TOTAL (DDO)	9,01,825	0	9,01,825
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ADDITIONAL SECRETARY, ADDITIONAL	2011	01-Salaries	10,96,200	0	10,96,200
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SECRETARY, PUNJAB VIDHAN SABHA,

CHANDIGARH

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 (DD0)	11,71,200	0	11,71,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB	SECRETARY, PUNJAB	ADDL. SECY.,ADDL.	2011	50-Other	7,50,000	0	7,50,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SECY.,PB.VIDHAN SABHA,CHD		Charges			
SABHA	PUNJAB, CHANDIGARH						

TOTAL (MH)	7,50,000	0	7,50,000
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TOTAL (DD0)	7,50,000	0	7,50,000
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DEPUTY SECRETARY	2052	31-Grants-in-Ai	0	2,78,143	2,78,143
(ADMN.),FINANCIAL COMMISSIONER,		d (Salary)			
PUNJAB, CHANDIGARH					

*****	-----			
TOTAL(MH)		0	2,78,143	2,78,143

*****	-----			
TOTAL(DD0)		0	2,78,143	2,78,143

DEPUTY SECRETARY, PUNJAB VIDHAN	2235	13-Office	2,838	0	2,838
SABHA,ROPAR		Expenses			

*****	-----			
TOTAL(MH)		2,838	0	2,838

*****	-----			
TOTAL(DD0)		2,838	0	2,838

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	50-Other	2,00,000	0	2,00,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		Charges			
SABHA	PUNJAB, CHANDIGARH						
				91-Medical	7,73,594	2,23,027	9,96,621
				Reimbursement			
				92-Telephone	2,93,186	32,122	3,25,308
				93-Electricity	29,57,214	3,91,121	33,48,335
				Charges			
				94-Water	984	0	984
				Charges			

			TOTAL(MH)		16,04,88,741	2,12,70,186	18,17,58,927
			2235	11-Domestic	1,00,000	0	1,00,000

Travel Expenses

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	87,99,894	18,00,040	1,05,99,934
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	90,99,894	18,00,040	1,08,99,934

*****	-----	-----	-----
TOTAL (DD0)	16,95,88,635	2,30,70,226	19,26,58,861

DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries	7,70,000	1,10,000	8,80,000
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SABHA,,CHANDIGARH

11-Domestic	12,68,830	2,21,815	14,90,645
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Travel Expenses

91-Medical	3,557	0	3,557
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Reimbursement

*****				-----			
TOTAL (MH)				20,42,387	3,31,815	23,74,202	

*****				-----			
TOTAL (DD0)				20,42,387	3,31,815	23,74,202	

SPEAKER, PB. VIDHAN		2011	01-Salaries	7,70,000	1,10,000	8,80,000	
SABHA, , CHNDIGARH							
			11-Domestic	3,90,375	0	3,90,375	
			Travel Expenses				

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

PUNJAB	SECRETARY, PUNJAB	SPEAKER, PB. VIDHAN	2011	91-Medical	19,292	0	19,292
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA, , CHNDIGARH		Reimbursement			

SABHA PUNJAB, CHANDIGARH

*****	-----			
TOTAL(MH)		11,79,667	1,10,000	12,89,667

*****	-----			
TOTAL(DDO)		11,79,667	1,10,000	12,89,667

UNDER SECRETARY TO,GOVERNMENT OF 2052	01-Salaries	27,61,13,729	3,94,37,160	31,55,50,889
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PUNJAB (ACCOUNTS), CHANDIGARH

09-Repair and	1,70,172	6,384	1,76,556
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Maintenance of

Staff Cars

10-POL of	9,29,844	4,06,218	13,36,062
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Office Vehicles

11-Domestic	32,615	46,267	78,882
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Travel Expenses

13-Office	27,29,809	2,17,780	29,47,589
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FINS0E1121.TXT				
Expenses				
28-Professional				
	85,92,313	14,42,229	1,00,34,542	
Services				
50-Other				
	62,320	34,86,650	35,48,970	
Charges				
91-Medical				
	19,60,566	6,94,433	26,54,999	
Reimbursement				
92-Telephone				
	3,90,058	23,231	4,13,289	
93-Electricity				
	73,776	0	73,776	
Charges				
94-Water				
	1,024	0	1,024	
Charges				
***** -----				
TOTAL(MH)				
	29,10,56,226	4,57,60,352	33,68,16,578	
2235	50-Other	1,00,000	0	1,00,000
Charges				

91-Medical	5,19,412	53,704	5,73,116
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,19,412	53,704	6,73,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
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TOTAL(DDO)	29,16,75,638	4,58,14,056	33,74,89,694
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PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	5,90,07,662	1,15,42,127	7,05,49,789
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,CHD					
SABHA	PUNJAB, CHANDIGARH						

11-Domestic	2,26,37,000	43,65,885	2,70,02,885
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FINSOE1121.TXT				Travel Expenses			
				91-Medical	11,80,251	19,061	11,99,312
				Reimbursement			
						</	

02-Wages	3,68,810	55,499	4,24,309
09-Repair and	2,52,879	1,64,733	4,17,612
Maintenance of			
Staff Cars			
10-POL of	2,23,965	0	2,23,965
Office Vehicles			
11-Domestic	1,77,149	8,730	1,85,879
Travel Expenses			
13-Office	17,87,276	1,33,548	19,20,824
Expenses			
17-Hospitality	3,81,941	3,154	3,85,095
and			
Entertainment			
21-Supplies and	7,11,503	55,936	7,67,439
Materials			
50-Other	41,43,120	4,00,000	45,43,120
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	91-Medical	1,24,635	4,62,777	5,87,412	
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH		Reimbursement			
	RAJ BHAWAN, CHANDIGARH						
				92-Telephone	2,31,118	31,463	2,62,581
			*****	-----			
			TOTAL (MH)	4,80,53,975	66,68,709	5,47,22,684	
			*****	-----			
			TOTAL (DDO)	4,80,53,975	66,68,709	5,47,22,684	
		SUPRINDENT,SECRETARY TO	2071	04-Pensionary	1,29,910	1,00,000	2,29,910
		GOVERNOR, PUNJAB		Charges			
			*****	-----			

FINS0E1121.TXT						
TOTAL(MH)				1,29,910	1,00,000	2,29,910

TOTAL(DD0)				1,29,910	1,00,000	2,29,910

TOTAL(CC0)				4,81,83,885	67,68,709	5,49,52,594

TOTAL(DEPT)				4,81,83,885	67,68,709	5,49,52,594
REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	4,52,486	2,54,388
ION	REVENUE & REHABILITATION, COMMISSIONER(G),ADDITIONAL					
	PUNJAB	DEPUTY COMMISSIONER(G)				
92-Telephone				0	562	562

TOTAL(MH)				4,52,486	2,54,950	7,07,436

FINS0E1121.TXT			

TOTAL (DD0)		4,52,486	2,54,9507,07,436

ADDITIONAL DEPUTY	2235	01-Salaries	063,71263,712
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COMMISSIONER, GURDASPUR

50-Other		1,00,000	01,00,000
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Charges

TOTAL (MH)		1,00,000	63,7121,63,712

TOTAL (DD0)		1,00,000	63,7121,63,712

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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,	DEPUTY	COMMISSIONER,DC	OFFICE,	2235	91-Medical	17,563	0	17,563
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ION	REVENUE & REHABILITATION, SANGRUR		Reimbursement
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PUNJAB

*****	-----			
TOTAL(MH)		17,563	0	17,563

*****	-----			
TOTAL(DDO)		17,563	0	17,563

DEPUTY	COMMISSIONER,DEPUTY	2071	04-Pensionary	33,61,772	28,176	33,89,948
COMMISSIONER			Charges			

*****	-----			
TOTAL(MH)		33,61,772	28,176	33,89,948

2235	01-Salaries	0	55,555	55,555
	91-Medical	13,90,988	0	13,90,988
	Reimbursement			

		FINS0E1121.TXT			
*****		-----			
TOTAL (MH)		13,90,988	55,555	14,46,543	
*****		-----			
TOTAL (DD0)		47,52,760	83,731	48,36,491	
DEPUTY COMMISSIONER, GURDASPUR	2075	50-Other	3,82,286	3,77,983	7,60,269
		Charges			
*****		-----			
TOTAL (MH)		3,82,286	3,77,983	7,60,269	
2245	50-Other	12,54,000	14,48,56,478	14,61,10,478	
		Charges			
*****		-----			
TOTAL (MH)		12,54,000	14,48,56,478	14,61,10,478	
*****		-----			
TOTAL (DD0)		16,36,286	14,52,34,461	14,68,70,747	

DEPUTY COMMISSIONER, MANSA	2056	01-Salaries	2,47,83,364	36,77,310	2,84,60,674
		02-Wages	1,20,999	8,777	1,29,776
		05-Rewards	10,000	0	10,000
		13-Office	2,66,002	74,620	3,40,622
		Expenses			
		23-Cost of	22,43,179	1,01,926	23,45,105

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER, MANSA	2056	25-Clothing and Tentage	57,854	0	57,854
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27-Minor Works	3,10,094	1,03,848	4,13,942
30-Other	56,59,788	7,32,540	63,92,328

FINS0E1121.TXT			
Services			
50-Other	3,02,869	31,668	3,34,537
Charges			
58-Repairs and	0	8,100	8,100
Maintenance of			
Transport			
Vehicles			
59-POL of	66,114	17,500	83,614
Transport			
Vehicles			
91-Medical	2,11,773	48,112	2,59,885
Reimbursement			
92-Telephone	1,15,256	57,632	1,72,888
93-Electricity	19,35,700	3,06,090	22,41,790
Charges			
***** -----			
TOTAL (MH)	3,60,82,992	51,68,123	4,12,51,115

TOTAL (DDO)			3,60,82,992	51,68,123	4,12,51,115

DEPUTY COMMISSIONER, MUKATSAR	2075	50-Other	2,85,977	0	2,85,977
Charges					

TOTAL (MH)			2,85,977	0	2,85,977

TOTAL (DDO)			2,85,977	0	2,85,977

DISTRICT REVENUE	2029	01-Salaries	21,94,026	6,62,060	28,56,086
OFFICER, FATEHGARH SAHIB					

TOTAL (MH)			21,94,026	6,62,060	28,56,086

	2235	01-Salaries	4,043	0	4,043
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		4,043	0	4,043
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			TOTAL (DDO)		21,98,069	6,62,060	28,60,129
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REHABILITAT	FINANCE COMMISSIONER,	DISTRICT REVENUE OFFICER, FOR	2053	01-Salaries	2,58,807	1,96,248	4,55,055
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ION REVENUE & REHABILITATION, DEPUTY COMMISSIONER

PUNJAB

			TOTAL (MH)		2,58,807	1,96,248	4,55,055
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		FINS0E1121.TXT			
TOTAL(DD0)			2,58,807	1,96,248	4,55,055
DISTT.REVENUE OFFICER FOR	2053	01-Salaries	3,64,99,275	54,08,956	4,19,08,231
D.C.JALL.,DISTT.REVENUE OFFICER					
FOR D.C.JALLANDHAR					
		08-Hiring of	62,413	27,800	90,213
		Vehicles for			
		Office use			
		09-Repair and	81,373	11,450	92,823
		Maintenance of			
		Staff Cars			
		10-POL of	2,67,537	65,290	3,32,827
		Office Vehicles			
		11-Domestic	68,640	0	68,640
		Travel Expenses			
		13-Office	2,48,679	33,902	2,82,581
		Expenses			

FINSOE1121.TXT			
17-Hospitality	55,377	53,526	1,08,903
and			
Entertainment			
91-Medical	1,33,611	0	1,33,611
Reimbursement			
92-Telephone	61,225	0	61,225
93-Electricity	18,33,968	9,290	18,43,258
Charges			
94-Water	8,00,000	0	8,00,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,01,12,098	56,10,214	4,57,22,312

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT					

TOTAL (DDO)			4,01,12,098	56,10,214	4,57,22,312
REHABILITAT FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,BATALA 2030	50-Other	79,740	0	79,740
ION	REVENUE & REHABILITATION,	Charges			
	PUNJAB				

TOTAL (MH)			79,740	0	79,740
2053	01-Salaries	64,36,244	8,62,172	72,98,416	
	10-POL of	1,28,656	67,992	1,96,648	
	Office Vehicles				
	13-Office	18,249	0	18,249	
	Expenses				
	91-Medical	11,700	0	11,700	
	Reimbursement				
	92-Telephone	5,100	1,755	6,855	
	93-Electricity	4,35,150	40,880	4,76,030	
Page 6050					

Charges

*****		-----		
TOTAL (MH)		70,35,099	9,72,799	80,07,898

2235	50-Other	1,30,35,000	45,20,000	1,75,55,000
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Charges

*****		-----		
TOTAL (MH)		1,30,35,000	45,20,000	1,75,55,000

*****		-----		
TOTAL (DDO)		2,01,49,839	54,92,799	2,56,42,638

SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	31,35,694	13,48,780	44,84,474
		10-POL of	30,188	0	30,188

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	13,48,780	45,25,272
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TOTAL (DD0)	31,76,492	13,48,780	45,25,272
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SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	90,70,000	15,47,000	1,06,17,000
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	90,70,000	15,47,000	1,06,17,000
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FINS0E1121.TXT							
TOTAL(DDO)				90,70,000	15,47,000	1,06,17,000	
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-Salaries	41,14,237	5,77,767	46,92,004
ION	REVENUE & REHABILITATION, (C),KAPURTHALA						
	PUNJAB						
				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	36,034	0	36,034
				Expenses			
				92-Telephone	1,592	0	1,592
*****				-----			
TOTAL(MH)				43,90,243	5,77,767	49,68,010	
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	3,43,980	12,55,980	
Charges					
		*****			-----
		TOTAL(MH)	9,12,000	3,43,980	12,55,980
		*****			-----
TOTAL(DD0)		61,95,413	9,21,747	71,17,160	
SUB DIVISIONAL OFFICER (C),SUB	2053	01-Salaries	1,30,56,374	20,87,347	1,51,43,721
DIVISIONAL OFFICER (C)					
		09-Repair and	14,600	0	14,600
		Maintenance of			
		Staff Cars			
		10-POL of	1,17,888	76,188	1,94,076

13-Office	16,675	3,730	20,405
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C),SUB	2053	28-Professional	15,90,000	0	15,90,000
ION	REVENUE & REHABILITATION,	DIVISIONAL OFFICER (C)		Services			
	PUNJAB						

50-Other	0	33,07,500	33,07,500
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Charges

92-Telephone	1,616	0	1,616
93-Electricity	10,00,000	0	10,00,000

Charges

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		FINS0E1121.TXT			
TOTAL(MH)			1,57,97,153	54,74,765	2,12,71,918
2235	50-Other		1,20,29,320	31,26,395	1,51,55,715
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,20,29,320	31,26,395	1,51,55,715
*****			-----	-----	-----
TOTAL(DD0)			2,78,26,473	86,01,160	3,64,27,633
SUB DIVISIONAL OFFICER	2053	01-Salaries	40,58,583	5,74,371	46,32,954
(C),SULTANPUR LODHI					
		10-POL of	1,95,694	1,20,000	3,15,694
Office Vehicles					
		13-Office	19,500	4,500	24,000
Expenses					
		93-Electricity	1,01,700	13,740	1,15,440
Charges					

*****		-----		
TOTAL(MH)		43,75,477	7,12,611	50,88,088

2235	50-Other	5,95,000	85,000	6,80,000
Charges				

*****		-----		
TOTAL(MH)		5,95,000	85,000	6,80,000

*****		-----		
TOTAL(DD0)		49,70,477	7,97,611	57,68,088

SUB DIVISIONAL	2235	50-Other	1,00,000	0	1,00,000
OFFICER(C),AMRITSAR II		Charges			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL	2235	91-Medical	2,35,037	0	2,35,037
ION	REVENUE & REHABILITATION, OFFICER(C),AMRITSAR II			Reimbursement			
	PUNJAB						

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TOTAL(MH)	3,35,037	0	3,35,037
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TOTAL(DD0)	3,35,037	0	3,35,037
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TEHSILDAR,,ZIRA	2053	01-Salaries	86,95,718	12,63,561	99,59,279
		09-Repair and	15,000	0	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			

FINS0E1121.TXT					
50-Other		39,94,500	0	39,94,500	
Charges					
93-Electricity		36,305	0	36,305	
Charges					
*****		-----			
TOTAL (MH)		1,38,06,274	12,63,561	1,50,69,835	
*****		-----			
TOTAL (DD0)		1,38,06,274	12,63,561	1,50,69,835	
TEHSILDAR,ABOHAR	2053	01-Salaries	64,94,521	8,54,198	73,48,719
13-Office		34,200	3,550	37,750	
Expenses					
28-Professional		6,98,438	2,63,864	9,62,302	
Services					
50-Other		9,88,809	4,10,613	13,99,422	
Charges					

91-Medical	1,55,923	0	1,55,923
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Reimbursement

92-Telephone	2,066	0	2,066
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93-Electricity	83,430	0	83,430
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Charges

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TOTAL (MH)	84,57,387	15,32,225	99,89,612
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	84,57,387	15,32,225	99,89,612
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REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, JAGRAON, TEHSILDAR, JAGR	2053	01-Salaries	81,70,194	12,07,625	93,77,819
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ION

REVENUE & REHABILITATION, AON

PUNJAB

10-POL of	28,328	0	28,328
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Office Vehicles

13-Office	5,100	5,300	10,400
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Expenses

28-Professional	10,99,630	1,55,000	12,54,630
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Services

50-Other	37,89,050	0	37,89,050
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Charges

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TOTAL(MH)	1,30,92,302	13,67,925	1,44,60,227
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TOTAL (DDO)	1,30,92,302	13,67,925	1,44,60,227
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TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	36,89,840	5,88,961	42,78,801
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FINS0E1121.TXT 28-Professional		4,96,050	0	4,96,050
Services				
50-Other		19,18,500	0	19,18,500
Charges				
*****		-----	-----	-----
TOTAL(MH)		61,04,390	5,88,961	66,93,351
*****		-----	-----	-----
TOTAL(DD0)		61,04,390	5,88,961	66,93,351
TEHSILDAR, LDH.WEST, TEHSILDAR, LDH 2053	01-Salaries	68,84,671	9,30,781	78,15,452
.WEST				
13-Office		10,000	7,000	17,000
Expenses				
28-Professional		5,65,000	0	5,65,000
Services				
50-Other		31,34,564	0	31,34,564
Charges				
Page 6062				

93-Electricity15,00,000015,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,20,94,235	9,37,781	1,30,32,016

*****			-----				
TOTAL(DDO)					1,20,94,235	9,37,781	1,30,32,016

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,MAUR	2029	01-Salaries	31,29,955	10,28,076	41,58,031
ION	REVENUE & REHABILITATION,						
	PUNJAB						

13-Office04,5874,587

Expenses

34-Scholarships	0	30,000	30,000
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Stipends

91-Medical	1,14,084	0	1,14,084
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Reimbursement

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TOTAL (MH)	32,44,039	10,62,663	43,06,702
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2053	01-Salaries	44,88,974	8,20,403	53,09,377
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	13-Office	14,847	1,450	16,297
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Expenses

	28-Professional	3,36,250	0	3,36,250
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Services

	50-Other	9,01,500	11,94,000	20,95,500
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Charges

	91-Medical	20,431	0	20,431
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Reimbursement

92-Telephone	9,197	6,082	15,279
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93-Electricity	2,23,310	0	2,23,310
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Charges

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TOTAL (MH)	59,94,509	20,21,935	80,16,444
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TOTAL (DD0)	92,38,548	30,84,598	1,23,23,146
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TEHSILDAR, PATTI	2053	01-Salaries	51,65,609	8,87,987	60,53,596
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28-Professional	12,97,500	0	12,97,500
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Services

50-Other	38,37,050	0	38,37,050
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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)		1,03,00,159	8,87,987	1,11,88,146
REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,PATTI	2071	04-Pensionary	2,69,241	36,568	3,05,809
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						
			*****		-----		
			TOTAL (MH)		2,69,241	36,568	3,05,809
			*****		-----		
		TOTAL (DDO)			1,05,69,400	9,24,555	1,14,93,955
		TEHSILDAR,TARAN TARAN	2053	01-Salaries	73,63,309	11,20,382	84,83,691
				10-POL of	1,02,123	0	1,02,123
				Office Vehicles			
				13-Office	21,335	0	21,335

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Expenses

28-Professional	10,75,000	0	10,75,000
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Services

50-Other	30,81,000	0	30,81,000
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Charges

*****	-----		
TOTAL (MH)	1,16,42,767	11,20,382	1,27,63,149

*****	-----		
TOTAL (DD0)	1,16,42,767	11,20,382	1,27,63,149

TEHSILDAR, TEHSILDAR	2053	01-Salaries	44,86,517	6,56,970	51,43,487
		13-Office	17,200	0	17,200
		Expenses			
		28-Professional	5,28,666	0	5,28,666
		Services			
		50-Other	17,60,322	6,43,150	24,03,472

91-Medical	25,800	0	25,800
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Reimbursement

92-Telephone	1,876	0	1,876
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TOTAL (MH)	68,20,381	13,00,120	81,20,501
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TOTAL (DD0)	68,20,381	13,00,120	81,20,501
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,	THE CIVIL SURGEON,THE CIVIL	2071	04-Pensionary	21,08,000	0	21,08,000
ION	REVENUE & REHABILITATION, SURGEON			Charges			
	PUNJAB						

*****				-----			
TOTAL(MH)				21,08,000	0	21,08,000	

*****				-----			
TOTAL(DDO)				21,08,000	0	21,08,000	

*****				-----			
TOTAL(CCO)				25,15,54,453	18,81,02,704	43,96,57,157	

*****				-----			
TOTAL(DEPT)				25,15,54,453	18,81,02,704	43,96,57,157	

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	3,80,465	71,159	4,51,624
RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER		Reimbursement			

T

*****				-----			
TOTAL(MH)				3,80,465	71,159	4,51,624	

	2245	50-Other	1,93,400	3,80,400	5,73,800
		Charges			

		TOTAL(MH)	1,93,400	3,80,400	5,73,800

		TOTAL(DDO)	5,73,865	4,51,559	10,25,424
DEPUTY COMMISSIONER,DEPUTY	2047	30-Other	40,000	0	40,000
COMMISSIONER,		Contractual			
		Services			
		50-Other	6,80,000	0	6,80,000
		Charges			
		93-Electricity	460	0	460
		Charges			

		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
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)		8,64,260	0	8,64,260
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RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, FATEHGARH	2245	50-Other	1,30,200	0	1,30,200
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RESETTLEMEN	RESETTLEMENT, PUNJAB	SAHIB		Charges			
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TOTAL (MH)	1,30,200	0	1,30,200
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TOTAL (DD0)	1,30,200	0	1,30,200
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DEPUTY COMMISSIONER, FEROZEPUR	2245	50-Other	13,85,100	0	13,85,100
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Charges

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TOTAL (MH)	13,85,100	0	13,85,100
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TOTAL (DD0)	13,85,100	0	13,85,100
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DEPUTY COMMISSIONER, JALLANDHAR	2245	50-Other	50,00,000	0	50,00,000
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Charges

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TOTAL (MH)	50,00,000	0	50,00,000
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*****				-----	
TOTAL(DD0)			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

*****				-----	
TOTAL(DD0)			51,32,925	0	51,32,925

DEPUTY COMMISSIONER, MOGA	2245	50-Other	41,10,640	0	41,10,640
Charges					

*****				-----	
TOTAL(MH)			41,10,640	0	41,10,640

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	41,10,640 0 41,10,640

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, MUKTSAR	2245	50-Other	2,00,00,000	75,11,100	2,75,11,100
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RESETTLEMEN	RESETTLEMENT, PUNJAB			Charges			
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*****	-----
TOTAL (MH)	2,00,00,000 75,11,100 2,75,11,100

*****	-----
TOTAL (DD0)	2,00,00,000 75,11,100 2,75,11,100

DEPUTY COMMISSIONER, PATIALA	2245	50-Other	1,33,35,061	29,55,500	1,62,90,561
		Charges			

*****		-----	-----	-----
TOTAL(MH)		1,33,35,061	29,55,500	1,62,90,561

*****		-----	-----	-----
TOTAL(DDO)		1,33,35,061	29,55,500	1,62,90,561

DEPUTY COMMISSIONER, ROPAR	2245	50-Other	98,900	98,900	1,97,800
Charges					

*****		-----	-----	-----
TOTAL(MH)		98,900	98,900	1,97,800

*****		-----	-----	-----
TOTAL(DDO)		98,900	98,900	1,97,800

DEPUTY COMMISSIONER, SANGRUR	2245	50-Other	8,81,619	0	8,81,619
Charges					

*****		-----	-----	-----
TOTAL(MH)		8,81,619	0	8,81,619

*****				-----		
TOTAL (DD0)				8,81,619	0	8,81,619

DEPUTY COMMISSIONER, SMALL	2245	50-Other	3,87,200	0	3,87,200
SAVINGS, LUDHIANA		Charges			

*****				-----		
TOTAL (MH)				3,87,200	0	3,87,200

*****				-----		
TOTAL (DD0)				3,87,200	0	3,87,200

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)					5,18,99,770	1,10,17,059	6,29,16,829

*****					-----		
TOTAL(DEPT)					5,18,99,770	1,10,17,059	6,29,16,829

REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	7,46,650	4,000	7,50,650
	REGISTRATION, PUNJAB,	OFFICER,GIDDERBAHA		Charges			
	CHANDIGARH						

*****					-----		
TOTAL(MH)					7,46,650	4,000	7,50,650

*****					-----		
TOTAL(DD0)					7,46,650	4,000	7,50,650

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	31,18,316	0	31,18,316
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					

50-Other	32,265	0	32,265
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Charges

*****	-----	-----	-----
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TOTAL (MH)	31,50,581	0	31,50,581
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*****	-----	-----	-----
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TOTAL (DD0)	31,50,581	0	31,50,581
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COLLECTOR, FEROZEPUR	2030	50-Other	5,69,693	1,70,293	7,39,986
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,69,693	1,70,293	7,39,986
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*****	-----	-----	-----
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TOTAL (DD0)	5,69,693	1,70,293	7,39,986
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COLLECTOR,, ZIRA	2030	50-Other	14,094	0	14,094
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Charges

*****				-----			
TOTAL(MH)				14,094	0	14,094	

2235	92-Telephone	495	0	495			
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*****				-----			
TOTAL(MH)				495	0	495	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				14,589	0	14,589	

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,, JAGRAON	2030	50-Other	23,48,011	1,13,684	24,61,695
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****		-----	-----	-----
TOTAL(MH)		23,48,011	1,13,684	24,61,695

*****		-----	-----	-----
TOTAL(DD0)		23,48,011	1,13,684	24,61,695

COLLECTOR,, SUB DIVISIONAL	2030	50-Other	17,940	0	17,940
OFFICER(C),		Charges			

*****		-----	-----	-----
TOTAL(MH)		17,940	0	17,940

*****		-----	-----	-----
TOTAL(DD0)		17,940	0	17,940

COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	13,32,106	1,31,563	14,63,669
OFFICE (C)		Charges			

*****		-----	-----	-----
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		FINS0E1121.TXT			
	TOTAL(MH)		13,32,106	1,31,563	14,63,669

*****	-----			
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	TOTAL(DDO)		13,32,106	1,31,563	14,63,669
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	4,02,867	34,256	4,37,123
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DIVISION, BHATINDA		Charges			
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*****	-----			
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	TOTAL(MH)		4,02,867	34,256	4,37,123
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	2235	91-Medical	9,900	0	9,900
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		Reimbursement			
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	TOTAL(MH)		9,900	0	9,900
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*****	-----			
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	TOTAL(DDO)		4,12,767	34,256	4,47,023
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, COLLECTOR, SUB	2030	50-Other	57,240	0	57,240
	REGISTRATION, PUNJAB,	DIVISION, BUDHLADA, MANSA		Charges			
	CHANDIGARH						

			TOTAL (MH)		57,240	0	57,240

			TOTAL (DDO)		57,240	0	57,240

		COLLECTOR, COLLECTOR, SUB	2030	50-Other	1,45,260	0	1,45,260
		DIVISION, SARDULGARH, MANSA		Charges			

			TOTAL (MH)		1,45,260	0	1,45,260

*****			-----		
TOTAL (DDO)			1,45,260	0	1,45,260

COLLECTOR, KAPURTHALA	2030	50-Other	4,10,283	59,330	4,69,613
Charges					

*****			-----		
TOTAL (MH)			4,10,283	59,330	4,69,613

*****			-----		
TOTAL (DDO)			4,10,283	59,330	4,69,613

COLLECTOR, NAWANSAHAR	2030	50-Other	1,295	0	1,295
Charges					

*****			-----		
TOTAL (MH)			1,295	0	1,295

TOTAL (DD0)

1,29501,295

COLLECTOR, RAJPURA203050-Other13,85,1021,16,54315,01,645

Charges

TOTAL (MH)

13,85,1021,16,54315,01,645

TOTAL (DD0)

13,85,1021,16,54315,01,645

COLLECTOR, ROPAR203050-Other32032

Charges

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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	0	32
*****					-----		
TOTAL(DD0)					32	0	32
REVENUE	INSPECTOR GENERAL OF	COLLECTOR,STAMPS,LUDHIANA(WEST)	2030	50-Other	61,512	0	61,512
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
*****					-----		
TOTAL(MH)					61,512	0	61,512
*****					-----		
TOTAL(DD0)					61,512	0	61,512
		COLLECTOR,SUB DIVISION, DERA	2030	50-Other	12,32,885	2,57,191	14,90,076
		BASSI		Charges			

*****		-----		
TOTAL(MH)		12,32,885	2,57,191	14,90,076
*****		-----		
TOTAL(DD0)		12,32,885	2,57,191	14,90,076
COLLECTOR,SUB DIVISION, FARIDKOT 2030	50-Other	8,660	21,330	29,990
Charges				
*****		-----		
TOTAL(MH)		8,660	21,330	29,990
2235	04-Pensionary	34,000	0	34,000
Charges				
*****		-----		
TOTAL(MH)		34,000	0	34,000
*****		-----		
TOTAL(DD0)		42,660	21,330	63,990

COLLECTOR,SUB DIVISION,	2030	50-Other	5,59,921	78,878	6,38,799
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FATEHGARH SAHIB	Charges
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*****	-----
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TOTAL(MH)	5,59,921	78,878	6,38,799
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*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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, 921	78, 878	6, 38, 799

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION, NABHA	2030	50-Other	3,749	0	3,749
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

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TOTAL(MH)			3,749	0	3,749

***** -----					
TOTAL(DD0)			3,749	0	3,749

COLLECTOR,SUB DIVISION, PATIALA		2030	50-Other	200	0	200
Charges						

***** -----					
TOTAL(MH)			200	0	200

***** -----					
TOTAL(DD0)			200	0	200

DISTRICT TAXATION OFFICER,MANSA		2235	91-Medical	96,632	0	96,632
Reimbursement						

***** -----					
TOTAL(MH)			96,632	0	96,632

***** -----

TOTAL (DD0) 96,632 0 96,632

DISTRICT TRAINING 2071 04-Pensionary 19,68,620 0 19,68,620

OFFICER, SANGRUR Charges

***** -----

TOTAL (MH) 19,68,620 0 19,68,620

2235 91-Medical 36,565 0 36,565

Reimbursement

***** -----

TOTAL (MH) 36,565 0 36,565

***** -----

TOTAL (DD0) 20,05,185 0 20,05,185

DISTRICT TREASURY 2030 50-Other 7,71,195 1,61,136 9,32,331

OFFICER,DISTRICT TREASURYCharges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL(MH)		7,71,195	1,61,136	9,32,331

*****			-----	-----	-----	-----	-----
		TOTAL(DDO)			7,71,195	1,61,136	9,32,331

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2071	04-Pensionary	1,06,60,96,307	16,70,20,398	1,23,31,16,705
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		Charges			
	CHANDIGARH	OFFICER, BARNALA					

			50-Other		1,01,13,867	18,25,126	1,19,38,993
			Charges				

*****		-----	-----	-----
TOTAL(MH)		1,07,62,10,174	16,88,45,524	1,24,50,55,698

*****		-----	-----	-----
TOTAL(DDO)		1,07,62,10,174	16,88,45,524	1,24,50,55,698

DISTRICT TREASURY	2030	50-Other	14,08,344	3,26,448	17,34,792
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BHATINDA					

*****		-----	-----	-----
TOTAL(MH)		14,08,344	3,26,448	17,34,792

2075	50-Other	4,00,000	0	4,00,000
		Charges		

*****		-----	-----	-----
TOTAL(MH)		4,00,000	0	4,00,000

2235	01-Salaries	6,62,459	0	6,62,459
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02-Wages	8,777	0	8,777
04-Pensionary	12,24,800	2,04,200	14,29,000
Charges			
28-Professional	20,710	0	20,710
Services			
91-Medical	3,84,365	7,148	3,91,513
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	23,01,111	2,11,348	25,12,459

*****	-----	-----	-----
TOTAL (DD0)	41,09,455	5,37,796	46,47,251

DISTRICT TREASURY	2030	50-Other	7,29,444	1,59,954	8,89,398
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER, HOSHIARPUR		Charges			

				TOTAL (MH)	7,29,444	1,59,954	8,89,398

				TOTAL (DD0)	7,29,444	1,59,954	8,89,398
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
	REGISTRATION, PUNJAB,	OFFICER, JALANDHAR		Charges			
	CHANDIGARH						

				TOTAL (MH)	1,00,000	0	1,00,000

				TOTAL (DD0)	1,00,000	0	1,00,000

DISTRICT TREASURY		FINSOE1121.TXT			
2030	50-Other	4,84,691	1,00,694	5,85,385	
OFFICER, MUKATSAR		Charges			
*****		-----			
TOTAL(MH)		4,84,691	1,00,694	5,85,385	
2054	01-Salaries	39,17,828	5,66,682	44,84,510	
	02-Wages	3,36,922	48,547	3,85,469	
	11-Domestic	5,980	7,810	13,790	
	Travel Expenses				
	13-Office	35,372	3,350	38,722	
	Expenses				
	91-Medical	10,574	0	10,574	
	Reimbursement				
	92-Telephone	4,085	459	4,544	
	93-Electricity	69,542	5,750	75,292	
	Charges				
*****		-----			
TOTAL(MH)		43,80,303	6,32,598	50,12,901	

TOTAL (DD0)

48,64,994

7,33,292

55,98,286

DISTRICT TREASURY

2235

04-Pensionary

3,67,500

52,500

4,20,000

OFFICER, NAWANSHAHAR

Charges

50-Other

1,00,000

0

1,00,000

Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	91-Medical	1,69,951	60,950	2,30,901
	REGISTRATION, PUNJAB,	OFFICER, NAWANSHAHAR		Reimbursement			
	CHANDIGARH						

TOTAL (MH)

6,37,451

1,13,450

7,50,901

*****		-----		
TOTAL (DD0)		6,37,451	1,13,450	7,50,901

DISTRICT TREASURY	2030	50-Other	15,48,193	2,73,217	18,21,410
OFFICER, PATIALA		Charges			

*****		-----		
TOTAL (MH)		15,48,193	2,73,217	18,21,410

2071	04-Pensionary	31,53,23,738	4,06,02,195	35,59,25,933
	Charges			

*****		-----		
TOTAL (MH)		31,53,23,738	4,06,02,195	35,59,25,933

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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*****	-----	-----	-----
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TOTAL (DD0)	31,69,71,931	4,08,75,412	35,78,47,343
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DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	1,37,20,05,125	19,52,40,016	1,56,72,45,141
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Charges

50-Other	3,53,90,174	43,66,491	3,97,56,665
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,40,73,95,299	19,96,06,507	1,60,70,01,806
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*****	-----	-----	-----
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TOTAL (DD0)	1,40,73,95,299	19,96,06,507	1,60,70,01,806
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	24,729	0	24,729
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SCH00L		Charges			
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TOTAL(MH)	24,729	0	24,729
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	24,729	0	24,729
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REVENUE	INSPECTOR GENERAL OF	HEADMISTRESS,GOVT. INDUSTRIAL	2230	01-Salaries	7,27,414	86,140	8,13,554
	REGISTRATION, PUNJAB,	TRAINING INSTITUTE, SIRHIND					
	CHANDIGARH						

13-Office	1,000	1,000	2,000
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Expenses

21-Supplies and	8,744	13,083	21,827
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Materials

28-Professional	94,838	17,093	1,11,931
Services			

31-Grants-in-Ai	90,000	15,000	1,05,000
d (Salary)			

93-Electricity	95,080	14,950	1,10,030
Charges			

*****	-----		
TOTAL(MH)	10,17,076	1,47,266	11,64,342

*****	-----		
TOTAL(DD0)	10,17,076	1,47,266	11,64,342

S.D.O.(CIVIL),NIHALSINGHWALA	2030	50-Other	35,175	0	35,175
Charges					

*****	-----		
TOTAL(MH)	35,175	0	35,175

***** -----

TOTAL (DD0) 35,175 0 35,175

SUB DIVISIONAL MAGISTRATE,AML0H 2235 28-Professional 83,920 0 83,920

Services

50-Other 6,90,000 0 6,90,000

Charges

***** -----

TOTAL (MH) 7,73,920 0 7,73,920

***** -----

TOTAL (DD0) 7,73,920 0 7,73,920

SUB DIVISIONAL 2030 50-Other 2,35,020 0 2,35,020

MAGISTRATE, GURDASPUR 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)		2,35,020	0	2,35,020
			*****		-----		
			TOTAL(DDO)		2,35,020	0	2,35,020
REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL OFFICER	2235	50-Other	12,29,500	43,000	12,72,500
	REGISTRATION, PUNJAB,	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
	CHANDIGARH	(C), PATIALA					
			*****		-----		
			TOTAL(MH)		12,29,500	43,000	12,72,500
			*****		-----		
			TOTAL(DDO)		12,29,500	43,000	12,72,500

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SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	40,67,333	16,16,535	56,83,868
Charges					
*****			-----		
TOTAL(MH)			40,67,333	16,16,535	56,83,868

TOTAL(DD0)			40,67,333	16,16,535	56,83,868
TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	79,56,255	10,21,844	89,78,099
SAHIB					
93-Electricity			40,490	874	41,364
Charges					
*****			-----		
TOTAL(MH)			79,96,745	10,22,718	90,19,463

TOTAL(DD0)			79,96,745	10,22,718	90,19,463

TREASURY OFFICER,, ABOHAR	2030	50-Other	4,59,739	1,17,744	5,77,483
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,59,739	1,17,744	5,77,483

*****	-----	-----	-----
TOTAL(DDO)	4,59,739	1,17,744	5,77,483

TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other	1,57,393	51,350	2,08,743
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	1,57,393	51,350	2,08,743

*****					-----		
TOTAL(DD0)					1,57,393	51,350	2,08,743
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,,PAYAL	2030	50-Other	2,37,418	47,541	2,84,959
REGISTRATION, PUNJAB,				Charges			
CHANDIGARH							

*****					-----		
TOTAL(MH)					2,37,418	47,541	2,84,959

*****					-----		
TOTAL(DD0)					2,37,418	47,541	2,84,959

TREASURY OFFICER, AML0H	2030	50-Other	3,94,352	85,059	4,79,411
				Charges	

*****					-----		
TOTAL(MH)					3,94,352	85,059	4,79,411

TOTAL (DD0)			3,94,352	85,059	4,79,411

TREASURY OFFICER, BALACHAUR	2030	50-Other	2,09,018	25,654	2,34,672
Charges					

TOTAL (MH)			2,09,018	25,654	2,34,672

TOTAL (DD0)			2,09,018	25,654	2,34,672

TREASURY OFFICER, BATALA	2030	50-Other	2,800	58,032	60,832
Charges					

TOTAL (MH)			2,800	58,032	60,832

2235	04-Pensionary		21,78,850	6,95,700	28,74,550
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91-Medical	2,20,884	0	2,20,884
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		23,99,734	6,95,700	30,95,434

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TOTAL (DDO)	24,02,534	7,53,732	31,56,266
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, BHAWANIGARH	2030	50-Other	1,41,151	17,892	1,59,043
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

***** FINS0E1121.TXT *****					

TOTAL (MH)			1,41,151	17,892	1,59,043

TOTAL (DD0)			1,41,151	17,892	1,59,043
TREASURY OFFICER, BHOLATH	2030	50-Other	1,16,360	50,100	1,66,460
Charges					

TOTAL (MH)			1,16,360	50,100	1,66,460

TOTAL (DD0)			1,16,360	50,100	1,66,460
TREASURY OFFICER, DASUYA	2030	50-Other	3,94,010	79,368	4,73,378
Charges					

TOTAL (MH)			3,94,010	79,368	4,73,378

***** -----

TOTAL (DD0) 3,94,010 79,368 4,73,378

TREASURY OFFICER, DHARAMKOT 2030 50-Other 2,08,852 83,328 2,92,180

Charges

***** -----

TOTAL (MH) 2,08,852 83,328 2,92,180

***** -----

TOTAL (DD0) 2,08,852 83,328 2,92,180

TREASURY OFFICER, DHURI 2030 50-Other 4,05,761 42,855 4,48,616

Charges

***** -----

TOTAL (MH) 4,05,761 42,855 4,48,616

NAME OF	NAME 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)	4,05,761 42,855 4,48,616

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,DUDHAN SADAN	2030	50-Other	0	9,472	9,472
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----
TOTAL(MH)	0 9,472 9,472

*****	-----
TOTAL(DD0)	0 9,472 9,472

TREASURY OFFICER, FAZILKA	2030	50-Other	3,89,861	1,15,006	5,04,867
		Charges			

*****		-----		
TOTAL (MH)		3,89,861	1,15,006	5,04,867

*****		-----		
TOTAL (DD0)		3,89,861	1,15,006	5,04,867

TREASURY OFFICER, GARHSHANKAR	2030	50-Other	2,58,135	53,125	3,11,260
Charges					

*****		-----		
TOTAL (MH)		2,58,135	53,125	3,11,260

*****		-----		
TOTAL (DD0)		2,58,135	53,125	3,11,260

TREASURY OFFICER, JAGRAON	2030	50-Other	5,69,378	1,34,360	7,03,738
Charges					

*****		-----		
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TOTAL(MH)	5,69,378	1,34,360	7,03,738
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*****	-----	-----	-----
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TOTAL(DD0)	5,69,378	1,34,360	7,03,738
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TREASURY OFFICER, JALALABAD	2030	50-Other	2,81,188	86,162	3,67,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,81,188	86,162	3,67,350
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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, 81, 188	86, 162	3, 67, 350

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, MALERKOTLA	2030	50-Other	6,68,735	1,09,899	7,78,634
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----		
TOTAL(MH)		6,68,735	1,09,899 7,78,634

*****	-----		
TOTAL(DD0)		6,68,735	1,09,899 7,78,634

TREASURY OFFICER, MOGA	2030	50-Other	8,84,930	2,04,678	10,89,608
		Charges			

*****	-----		
TOTAL(MH)		8,84,930	2,04,678 10,89,608

*****	-----		
TOTAL(DD0)		8,84,930	2,04,678 10,89,608

TREASURY OFFICER, MUKERIAN	2030	FINS0E1121.TXT 50-Other	2,06,363	50,261	2,56,624
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Charges

*****	-----
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TOTAL(MH)	2,06,363	50,261	2,56,624
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*****	-----
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TOTAL(DDO)	2,06,363	50,261	2,56,624
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TREASURY OFFICER, NABHA	2030	50-Other	89,340	0	89,340
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Charges

*****	-----
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TOTAL(MH)	89,340	0	89,340
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*****	-----
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TOTAL(DDO)	89,340	0	89,340
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TREASURY OFFICER, NAWANSAHAR	2030	50-Other	4,17,802	1,07,950	5,25,752
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Charges

*****	-----			
TOTAL (MH)		4,17,802	1,07,950	5,25,752

*****	-----			
TOTAL (DD0)		4,17,802	1,07,950	5,25,752

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, PATHANKOT	2030	50-Other	10,04,877	1,12,882	11,17,759
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----			
TOTAL (MH)		10,04,877	1,12,882	11,17,759

TOTAL (DD0)			10,04,877	1,12,882	11,17,759
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TREASURY OFFICER, PHAGWARA	2030	50-Other	3,05,728	77,271	3,82,999
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Charges

*****	-----	-----	-----
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TOTAL (MH)			3,05,728	77,271	3,82,999
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*****	-----	-----	-----
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TOTAL (DD0)			3,05,728	77,271	3,82,999
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TREASURY OFFICER, RAJPURA	2030	50-Other	66,590	42,396	1,08,986
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Charges

*****	-----	-----	-----
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TOTAL (MH)			66,590	42,396	1,08,986
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TOTAL (DD0)			66,590	42,396	1,08,986
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TREASURY OFFICER, SAMANA	2030	50-Other	10,019	50,226	60,245
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,019	50,226	60,245

*****	-----	-----	-----
TOTAL(DD0)	10,019	50,226	60,245

TREASURY OFFICER, SULTANPUR LODHI	2030	50-Other	1,37,736	37,728	1,75,464
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,37,736	37,728	1,75,464

*****	-----	-----	-----
TOTAL(DD0)	1,37,736	37,728	1,75,464

TREASURY OFFICER, SUNAM	2030	50-Other	8,10,769	1,11,121	9,21,890
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL (MH)	8,10,769	1,11,121	9,21,890
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*****-----

TOTAL (DDO)	8,10,769	1,11,121	9,21,890
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TALWANDI SABOO	2030	50-Other	0	75,784	75,784
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REGISTRATION, PUNJAB,	Charges
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CHANDIGARH

*****-----

TOTAL (MH)	0	75,784	75,784
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TOTAL(DD0)			0	75,784	75,784

TREASURY OFFICER, TALWARA	2030	50-Other	1,39,640	32,256	1,71,896
Charges					

TOTAL(MH)			1,39,640	32,256	1,71,896

TOTAL(DD0)			1,39,640	32,256	1,71,896

TREASURY OFFICER, TREASURY	2030	50-Other	0	590	590
OFFICER, NATHANA					
Charges					

TOTAL(MH)			0	590	590

TOTAL (DDO)	FINSOE1121.TXT	0	590	590
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TREASURY OFFICER, TREASURY	2030	50-Other	5,73,428	1,26,094	6,99,522
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OFFICER, PHUL		Charges			
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TOTAL (MH)		5,73,428	1,26,094	6,99,522
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*****	-----	-----	-----
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TOTAL (DDO)		5,73,428	1,26,094	6,99,522
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TREASURY OFFICER, TREASURY	2030	50-Other	1,82,294	34,768	2,17,062
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OFFICER, ANANDPUR SAHIB		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT

TOTAL(MH)

1,82,294

34,768

2,17,062

TOTAL(DD0)

1,82,294

34,768

2,17,062

REVENUE

INSPECTOR GENERAL OF

TREASURY OFFICER, TREASURY

2030

50-Other

3,63,991

73,858

4,37,849

REGISTRATION, PUNJAB,

OFFICER, KHARAR

Charges

CHANDIGARH

TOTAL(MH)

3,63,991

73,858

4,37,849

TOTAL(DD0)

3,63,991

73,858

4,37,849

TREASURY OFFICER, TREASURY

2029

01-Salaries

15,83,996

3,62,967

19,46,963

OFFICER, NANGAL T/SHIP

TOTAL(MH)

15,83,996

3,62,967

19,46,963

	2030	50-Other	1,95,916	35,719	2,31,635
		Charges			
		*****	-----	-----	-----
	TOTAL(MH)		1,95,916	35,719	2,31,635
		*****	-----	-----	-----
	TOTAL(DDO)		17,79,912	3,98,686	21,78,598
TREASURY OFFICER,ZIRA	2030	50-Other	3,43,572	1,05,324	4,48,896
		Charges			
		*****	-----	-----	-----
	TOTAL(MH)		3,43,572	1,05,324	4,48,896
		*****	-----	-----	-----
	TOTAL(DDO)		3,43,572	1,05,324	4,48,896

UNDER SECRETARY (G) TO THE	2030	50-Other	16,35,840	33,64,160	50,00,000
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FINANCIAL COMMISSIONER,	Charges
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PUNJAB, CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	16,35,840	33,64,160	50,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			16,35,840	33,64,160	50,00,000

*****	-----	-----	-----
TOTAL (CCO)	2,85,80,10,450	42,17,18,338	3,27,97,28,788

				FINS0E1121.TXT			
TOTAL (DEPT)					2,85,80,10,450	42,17,18,338	3,27,97,28,788

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	9,821	29,490	39,311
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

14-Rent, Rates	0	36,000	36,000
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and Taxes

28-Professional	1,13,782	0	1,13,782
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Services

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,75,675	2,570	1,78,245
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Reimbursement

92-Telephone	1,064	0	1,064
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93-Electricity	2,000	0	2,000
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Charges

***** -----

TOTAL (MH)		4,02,342	68,060	4,70,402
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2515	01-Salaries	35,83,904	3,50,993	39,34,897
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	91-Medical	24,710	0	24,710
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Reimbursement

***** -----

TOTAL (MH)		36,08,614	3,50,993	39,59,607
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***** -----

TOTAL (DD0)		40,10,956	4,19,053	44,30,009
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DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	45,884	10,000	55,884
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COMMISSIONER OFFICE, FARIDKOT

	04-Pensionary	60,000	1,04,000	1,64,000
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Charges

	06-Social	5,56,200	0	5,56,200
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Assistance

11-Domestic	4,340	0	4,340
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	2235	13-Office	4,100	1,400	5,500
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER OFFICE, FARIDKOT			Expenses			
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AND	PUNJAB
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PANCHAYATS

28-Professional	1,98,642	1,05,668	3,04,310
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Services

91-Medical	1,20,988	16,437	1,37,425
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Reimbursement

92-Telephone	1,123	0	1,123
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		FINS0E1121.TXT			
TOTAL(MH)			9,91,277	2,37,505	12,28,782
2515	01-Salaries		10,67,871	2,88,224	13,56,095
*****			-----	-----	-----
TOTAL(MH)			10,67,871	2,88,224	13,56,095
*****			-----	-----	-----
TOTAL(DD0)			20,59,148	5,25,729	25,84,877
EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	46,25,343	2,98,755	49,24,098
PANCHAYAT SAMITI, HARSA					
CHHINA, AMRITSAR					
*****			-----	-----	-----
TOTAL(MH)			46,25,343	2,98,755	49,24,098
*****			-----	-----	-----
TOTAL(DD0)			46,25,343	2,98,755	49,24,098
EXECUTIVE	2515	01-Salaries	1,00,84,462	12,47,590	1,13,32,052

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, ABOHAR

TOTAL(MH)	1,00,84,462	12,47,590	1,13,32,052
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TOTAL(DDO)	1,00,84,462	12,47,590	1,13,32,052
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ADDITIONAL DEPUTY/DEPUTY	2235	28-Professional	0	4,000	4,000
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COMMISSIONER (RURAL Services

DEVELOPMENT),RURAL DEVELOPMENT,

GURDASPUR

TOTAL(MH)	0	4,000	4,000
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	01-Salaries	31,76,703	11,27,913	43,04,616
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL

AND PUNJAB DEVELOPMENT),RURAL DEVELOPMENT,

PANCHAYATS GURDASPUR

31-Grants-in-Ai	28,35,000	0	28,35,000
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d (Salary)

92-Telephone	4,394	1,755	6,149
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93-Electricity	0	9,460	9,460
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Charges

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TOTAL(MH)	60,16,097	11,39,128	71,55,225
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3604	31-Grants-in-Ai	5,29,46,487	68,25,258	5,97,71,745
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d (Salary)

***** -----

TOTAL(MH)	5,29,46,487	68,25,258	5,97,71,745
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	4515	50-Other	10,00,000	0	10,00,000
		Charges			
		*****	-----	-----	-----
	TOTAL (MH)		10,00,000	0	10,00,000
	5475	53-Major Works	21,07,52,000	18,05,33,000	39,12,85,000
		*****	-----	-----	-----
	TOTAL (MH)		21,07,52,000	18,05,33,000	39,12,85,000
		*****	-----	-----	-----
	TOTAL (DDO)		27,07,14,584	18,85,01,386	45,92,15,970
ADDITIONAL DEPUTY COMMISSIONER	2235	91-Medical	63,045	0	63,045
(D),ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER (D), PATIALA					
		*****	-----	-----	-----
	TOTAL (MH)		63,045	0	63,045

2515	01-Salaries	20,76,298	3,32,327	24,08,625
	31-Grants-in-Ai	9,92,300	0	9,92,300
	d (Salary)			

*****	-----			
TOTAL (MH)		30,68,598	3,32,327	34,00,925

3604	31-Grants-in-Ai	3,64,71,826	48,06,328	4,12,78,154
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				d (Salary)			
				*****	-----		
				TOTAL (MH)	3,64,71,826	48,06,328	4,12,78,154

FINSOE1121.TXT

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TOTAL (DDO)

3,96,03,469

51,38,655

4, 47, 42, 124

RURAL

DIRECTOR, RURAL

ADDITIONAL DEPUTY COMMISSIONER

2515

31-Grants-in-Ai

14,17,500

0

14,17,500

DEVELOPMENT DEVELOPMENT & PANCHAYATS, (DEV), ADDITIONAL DEPUTY

d (Salary)

AND

PUNJAB

COMMISSIONER (DEV)

PANCHAYATS

* * * * *

.....

TOTAL (MH)

14,17,500

0

14,17,500

3451

36-Grants-in-ai

5,81,000

0

5,81,000

d (Non-Salary)

* * * * *

.....

TOTAL (MH)

5,81,000

0

5,81,000

3604

31-Grants-in-Ai

1, 66, 90, 200

19,50,469

1,86,40,669

d (Salary)

* * * * *

		FINS0E1121.TXT			
	TOTAL(MH)		1,66,90,200	19,50,469	1,86,40,669

*****	-----	-----	-----
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	TOTAL(DDO)		1,86,88,700	19,50,469	2,06,39,169
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ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	58,16,749	10,40,103	68,56,852
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(DEV.),DISTT. RURAL DEV. AGENCY

SANGRUR

	31-Grants-in-Ai	14,17,500	0	14,17,500
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d (Salary)

*****	-----	-----	-----
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	TOTAL(MH)		72,34,249	10,40,103	82,74,352
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3604	31-Grants-in-Ai	2,38,85,725	23,42,532	2,62,28,257
------	-----------------	-------------	-----------	-------------

d (Salary)

*****	-----	-----	-----
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	TOTAL(MH)		2,38,85,725	23,42,532	2,62,28,257
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*****				-----		
TOTAL(DD0)				3,11,19,974	33,82,635	3,45,02,609

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	26,18,86,933	0	26,18,86,933
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEVELOPMENT),ADDITIONAL DEPUTY			d (Non-Salary)			
AND	PUNJAB	COMMISSIONER (DEVELOPMENT)					
PANCHAYATS							

*****				-----		
TOTAL(MH)				26,18,86,933	0	26,18,86,933

2515	01-Salaries	3,65,42,033	58,43,321	4,23,85,354
	31-Grants-in-Ai	1,14,400	0	1,14,400
	d (Salary)			

FINSOE1121.TXT

50-Other	23,90,143	0	23,90,143
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Charges

91-Medical	4,03,213	33,897	4,37,110
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Reimbursement

TOTAL(MH)	3,94,49,789	58,77,218	4,53,27,007
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TOTAL (DDO)	30,13,36,722	58,77,218	30,72,13,940
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ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	6,54,737	95,921	7,50,658
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(DEVELOPMENT), MOHALI

31-Grants-in-Ai	10,29,700	0	10,29,700
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d (Salary)

TOTAL(MH)	16,84,437	95,921	17,80,358
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FINS0E1121.TXT				
	3451	36-Grants-in-ai	3,49,18,819	03,49,18,819
		d (Non-Salary)		
	***** -----			
	TOTAL (MH)		3,49,18,81903,49,18,819	
	3604	31-Grants-in-Ai	3,39,88,35243,76,2053,83,64,557	
		d (Salary)		
	***** -----			
	TOTAL (MH)		3,39,88,35243,76,2053,83,64,557	
	***** -----			
	TOTAL (DDO)		7,05,91,60844,72,1267,50,63,734	
	2515	31-Grants-in-Ai	11,44,100011,44,100	
	COMMISSIONER(DEV),ADC(DEV)	d (Salary)		
GOVERNMENT OF PUNJAB				Page 2281
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	11,44,100	0	11,44,100
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RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,14,68,449	12,80,834	1,27,49,283
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER(DEV),ADC(DEV)	d (Salary)
--	------------

AND PUNJAB

PANCHAYATS

TOTAL (MH)	1,14,68,449	12,80,834	1,27,49,283
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TOTAL (DDO)	1,26,12,549	12,80,834	1,38,93,383
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ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,44,97,209	40,90,775	1,85,87,984
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COMMISSIONER, ADDITIONAL DEPUTY	d (Salary)
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COMMISSIONER

*****		-----		
TOTAL(MH)		1,44,97,209	40,90,775	1,85,87,984

*****		-----		
TOTAL(DD0)		1,44,97,209	40,90,775	1,85,87,984

ADDITIONAL DEPUTY	2235	91-Medical	77,935	4,01,403	4,79,338
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COMMISSIONER,ADDITIONAL DEPUTY		Reimbursement			
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COMMISSIONER)DEVELOPMENT),

MANSA

*****		-----		
TOTAL(MH)		77,935	4,01,403	4,79,338

*****		-----		
TOTAL(DD0)		77,935	4,01,403	4,79,338

ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
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COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
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COMMISSIONER,

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TOTAL (MH)	14,17,500	0	14,17,500

3604	31-Grants-in-Ai	3,14,32,560	38,85,654	3,53,18,214
d (Salary)				

TOTAL (MH)	3,14,32,560	38,85,654	3,53,18,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					3,28,50,060	38,85,654	3,67,35,714

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	FINSOE1121.TXT 31-Grants-in-Ai	11,44,100	0	11,44,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER (RURAL		d (Salary)			
AND	PUNJAB	DEVELOPMENT),ROPAR					
PANCHAYATS							

*****	-----			
TOTAL(MH)		11,44,100	0	11,44,100

3604	31-Grants-in-Ai	94,38,830	2,09,200	96,48,030
	d (Salary)			

*****	-----			
TOTAL(MH)		94,38,830	2,09,200	96,48,030

*****	-----			
TOTAL(DDO)		1,05,82,930	2,09,200	1,07,92,130

ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	12,75,700	0	12,75,700
COMMISSIONER,(DEVELOPMENT),		d (Salary)			
RURAL DEVELOPMENT AGENCY					

*****	-----			
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TOTAL (MH)		12,75,700	0	12,75,700	
3604	31-Grants-in-Ai	6,27,15,198	87,47,831	7,14,63,029	
d (Salary)					
*****		-----	-----	-----	
TOTAL (MH)		6,27,15,198	87,47,831	7,14,63,029	
*****		-----	-----	-----	
TOTAL (DD0)		6,39,90,898	87,47,831	7,27,38,729	
ASSISTANT BLOCK DEVELOPMENT AND	2235	28-Professional	6,734	0	6,734
PANCHAYAT OFFICER, DHURI,SANGRUR		Services			
		91-Medical	32,736	0	32,736
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		39,470	0	39,470	

TOTAL(DD0)	39,470	0	39,470
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BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	52,43,356	2,41,032	54,84,388
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER,BLOCK DEVELOPMENT &

PANCHAYAT OFFICER,

TOTAL(MH)	52,43,356	2,41,032	54,84,388
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TOTAL(DD0)	52,43,356	2,41,032	54,84,388
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	6,99,557	7,285	7,06,842
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FINSOE1121.TXT				
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT &		Reimbursement		
AND	PUNJAB	PANCHAYAT OFFICER, JALANDHAR		
PANCHAYATS				
		*****	-----	-----
		TOTAL(MH)	6,99,557	7,285
				7,06,842
2515	01-Salaries	37,38,499	5,76,267	43,14,766
		*****	-----	-----
		TOTAL(MH)	37,38,499	5,76,267
				43,14,766
		*****	-----	-----
TOTAL(DDO)		44,38,056	5,83,552	50,21,608
BLOCK DEVELOPMENT & PANCHAYAT	2235	01-Salaries	0	68,192
				68,192
OFFICER,CHOHLA SAHIB				
		*****	-----	-----
		TOTAL(MH)	0	68,192
				68,192

FINS0E1121.TXT					

TOTAL (DD0)			0	68,192	68,192
BLOCK DEVELOPMENT & PANCHAYAT	2235	10-POL of	0	5,520	5,520
OFFICER, NAUSHERA PANNUAN		Office Vehicles			
		50-Other	8,10,000	0	8,10,000
		Charges			

TOTAL (MH)			8,10,000	5,520	8,15,520

TOTAL (DD0)			8,10,000	5,520	8,15,520
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	1,29,78,416	21,04,737	1,50,83,153
OFFICER, BLOCK DEVELOPEMNT &					
PANCHAYAT OFFICER					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,29,78,416	21,04,737	1,50,83,153
*****			-----				
TOTAL(DDO)					1,29,78,416	21,04,737	1,50,83,153
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	09-Repair and	29,000	0	29,000
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND				Maintenance of			
AND	PUNJAB	PANCHAYAT OFFICE	Staff Cars				
PANCHAYATS							
				10-POL of	0	5,533	5,533
				Office Vehicles			
				36-Grants-in-ai	0	4,00,000	4,00,000
				d (Non-Salary)			

		FINS0E1121.TXT			
		91-Medical	8,22,378	0	8,22,378
Reimbursement					
*****			-----		
TOTAL(MH)			8,51,378	4,05,533	12,56,911
*****			-----		
TOTAL(DDO)			8,51,378	4,05,533	12,56,911
BLOCK DEVELOPMENT AND PANCHAYAT	2059	43-Suspense	34,262	0	34,262
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER					
*****			-----		
TOTAL(MH)			34,262	0	34,262
2235	01-Salaries		1,59,66,316	54,70,261	2,14,36,577
	02-Wages		0	34,782	34,782
	04-Pensionary		9,82,350	4,19,100	14,01,450
Charges					
	06-Social		0	1,89,40,500	1,89,40,500

Assistance

08-Hiring of	0	3,90,598	3,90,598
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Vehicles for

Office use

09-Repair and	12,000	34,328	46,328
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Maintenance of

Staff Cars

10-POL of	5,108	22,876	27,984
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Office Vehicles

13-Office	2,01,632	56,484	2,58,116
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	14-Rent, Rates	4,45,492	7,900	4,53,392
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND

AND PUNJAB PANCHAYAT OFFICER

PANCHAYATS

FINS0E1121.TXT			
and Taxes			
21-Supplies and	2,22,400	0	2,22,400
Materials			
26-Advertising	0	3,600	3,600
and Publicity			
28-Professional	2,50,282	3,86,823	6,37,105
Services			
36-Grants-in-ai	0	12,00,000	12,00,000
d (Non-Salary)			
50-Other	9,14,000	5,44,000	14,58,000
Charges			
91-Medical	83,58,871	36,76,233	1,20,35,104
Reimbursement			
92-Telephone	15,055	13,387	28,442
93-Electricity	22,040	8,660	30,700

Charges

***** -----

TOTAL(MH) 2,73,95,546 3,12,09,532 5,86,05,078

2515 01-Salaries 11,20,94,231 2,08,47,369 13,29,41,600

31-Grants-in-Ai 11,44,100 0 11,44,100

d (Salary)

91-Medical 1,29,390 4,86,216 6,15,606

Reimbursement

***** -----

TOTAL(MH) 11,33,67,721 2,13,33,585 13,47,01,306

3054 27-Minor Works 0 13,54,080 13,54,080

***** -----

TOTAL(MH) 0 13,54,080 13,54,080

3604 31-Grants-in-Ai 2,15,83,337 36,93,180 2,52,76,517

d (Salary)

***** -----

TOTAL(MH)2,15,83,33736,93,1802,52,76,517

505453-Major Works98,17,5055,94,38,4576,92,55,962

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		98,17,505	5,94,38,457	6,92,55,962

***** -----

TOTAL(DDO)17,21,98,37111,70,28,83428,92,27,205

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	7,17,636	0	7,17,636
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND			Reimbursement			
AND	PUNJAB	PANCHAYAT OFFICER					

PANCHAYATS

	92-Telephone	0	2,821	2,821
*****	-----	-----	-----	
TOTAL(MH)		7,17,636	2,821	7,20,457
2515	01-Salaries	8,53,291	4,52,865	13,06,156
*****	-----	-----	-----	
TOTAL(MH)		8,53,291	4,52,865	13,06,156
*****	-----	-----	-----	
TOTAL(DD0)		15,70,927	4,55,686	20,26,613
BLOCK DEVELOPMENT AND PANCHAYAT	2235	09-Repair and	0	3,000
OFFICER,BLOCK DEVELOPMENT AND		Maintenance of		
PANCHAYAT OFFICER ,BHUNGA		Staff Cars		
	91-Medical	0	63,380	63,380
	Reimbursement			
*****	-----	-----	-----	

		FINS0E1121.TXT			
TOTAL(MH)			0	66,380	66,380

TOTAL(DD0)			0	66,380	66,380
BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	0	1,82,250	1,82,250
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER,					
		*****	-----		
TOTAL(MH)			0	1,82,250	1,82,250
2515		01-Salaries	27,78,557	3,95,032	31,73,589

TOTAL(MH)			27,78,557	3,95,032	31,73,589
		*****	-----		
TOTAL(DD0)			27,78,557	5,77,282	33,55,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	0	89,182	89,182
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR							
AND PUNJAB							
PANCHAYATS							
				13-Office	0	20,000	20,000
				Expenses			
				91-Medical	23,131	17,197	40,328
				Reimbursement			
*****					-----		
TOTAL (MH)					23,131	1,26,379	1,49,510
2515				01-Salaries	33,06,501	4,35,222	37,41,723
*****					-----		
TOTAL (MH)					33,06,501	4,35,222	37,41,723

*****					-----				
TOTAL (DD0)					33,29,632 5,61,601 38,91,233				

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	14,14,578	1,21,576	15,36,154
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OFFICER, NEHRI KOTHI, JAITON

ROAD, GONIANA

*****					-----				
TOTAL (MH)					14,14,578 1,21,576 15,36,154				

*****					-----				
TOTAL (DD0)					14,14,578 1,21,576 15,36,154				

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,93,704	0	1,93,704
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OFFICER, PANCHAYAT SAMITI,

10-POL of	0	14,931	14,931
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Office Vehicles

91-Medical	0	48,391	48,391
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,93,704	63,322	2,57,026
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2515	01-Salaries	18,27,766	3,82,624	22,10,390
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TOTAL (MH)	18,27,766	3,82,624	22,10,390
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TOTAL (DDO)	20,21,470	4,45,946	24,67,416
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	0	97,200	97,200

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,PANCHAYAT SAMITI, AJNALA

AND PUNJAB

PANCHAYATS

91-Medical	7,806	0	7,806
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Reimbursement

*****	-----		
TOTAL(MH)	7,806	97,200	1,05,006

2515	01-Salaries	21,13,465	2,96,744	24,10,209
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*****	-----		
TOTAL(MH)	21,13,465	2,96,744	24,10,209

*****	-----		
TOTAL(DD0)	21,21,271	3,93,944	25,15,215

BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-Pensionary	45,000	0	45,000
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OFFICER,PANCHAYAT SAMITI, Charges

LUDHIANA-1

FINS0E1121.TXT				
91-Medical		1,08,812	0	1,08,812
Reimbursement				

TOTAL(MH)		1,53,812	0	1,53,812
2515	01-Salaries	18,81,636	4,51,794	23,33,430

TOTAL(MH)		18,81,636	4,51,794	23,33,430

TOTAL(DD0)		20,35,448	4,51,794	24,87,242
BLOCK DEVELOPMENT AND PANCHAYAT	2235	28-Professional	0	26,934
OFFICER.,BLOCK DEVELOPMENT AND		Services		26,934
PANCHAYAT OFFICER				
91-Medical		34,178	2,20,493	2,54,671
Reimbursement				

FINS0E1121.TXT

TOTAL(MH)

34,178

2,47,427

2,81,605

2515

01-Salaries

30,24,421

4,04,019

34,28,440

TOTAL(MH)

30,24,421

4,04,019

34,28,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			30,58,599	6,51,446	37,10,045

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT PROJECT	2235	36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, GURU HAR SAHAI						
AND	PUNJAB						
PANCHAYATS							

***** FINS0E1121.TXT -----					
TOTAL (MH)			0	4,00,000	4,00,000

***** -----					
TOTAL (DD0)			0	4,00,000	4,00,000

BLOCK DEVELOPMENT PROJECT	2235	91-Medical	0	9,506	9,506
OFFICER, ZIRA		Reimbursement			

***** -----					
TOTAL (MH)			0	9,506	9,506

***** -----					
TOTAL (DD0)			0	9,506	9,506

BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	3,981	0	3,981
OFFICER, GURDASPUR		Reimbursement			

***** -----					
TOTAL (MH)			3,981	0	3,981

2515	01-Salaries	59,05,022	7,98,258	67,03,280
	91-Medical	0	32,347	32,347
	Reimbursement			
***** -----				
TOTAL(MH)		59,05,022	8,30,605	67,35,627

***** -----				
TOTAL(DDO)		59,09,003	8,30,605	67,39,608

CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	1,42,07,905	17,54,795	1,59,62,700
		13-Office	28,845	0	28,845
		Expenses			
		91-Medical	96,514	0	96,514
		Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,43,33,264	17,54,795	1,60,88,059

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TOTAL(DDO)	1,43,33,264	17,54,795	1,60,88,059
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER, ZILA	2235	04-Pensionary	30,100	0	30,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PARISHAD,ROPAR			Charges			
AND	PUNJAB						
PANCHAYATS							

91-Medical	0	7,252	7,252
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Reimbursement

***** -----

TOTAL (MH)	30,100	7,252	37,352
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TOTAL (DD0)	30,100	7,252	37,352
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CHIEF EXECUTIVE OFFICER, ZILA	2235	01-Salaries	0	1,18,724	1,18,724
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PARISHAD

14-Rent, Rates	0	41,000	41,000
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and Taxes

*****	-----	-----	-----
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TOTAL (MH)	0	1,59,724	1,59,724
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*****	-----	-----	-----
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TOTAL (DD0)	0	1,59,724	1,59,724
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CHIEF EXECUTIVE OFFICER, ZILA	4515	50-Other	99,00,000	13,05,000	1,12,05,000
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PARISHAD, FEROZEPUR	Charges
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***** -----

TOTAL(MH) 99,00,000 13,05,000 1,12,05,000

***** -----

TOTAL(DDO) 99,00,000 13,05,000 1,12,05,000

CHIEF EXECUTIVE OFFICER,ZILA 2235 92-Telephone 1,385 0 1,385

PARISHAD, MANSA

***** -----

TOTAL(MH) 1,385 0 1,385

***** -----

TOTAL(DDO) 1,385 0 1,385

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE1121.TXT							

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	15,436	0	15,436
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PARISHAD, ROPAR				Reimbursement			
AND	PUNJAB						
PANCHAYATS							
				*****	-----		
				TOTAL(MH)	15,436	0	15,436
				*****	-----		
				TOTAL(DDO)	15,436	0	15,436
CHIEF EXECUTIVE			2515	01-Salaries	29,88,906	2,48,677	32,37,583
OFFICER/B.D.P.O,ZILA PARISHAD,							
SANGRUR							
				*****	-----		
				TOTAL(MH)	29,88,906	2,48,677	32,37,583
				*****	-----		

TOTAL (DDO)		FINS0E1121.TXT	29,88,906	2,48,677	32,37,583
CHIEF EXECUTIVE	2235	91-Medical	1,08,900	0	1,08,900
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, HOSHIARPUR-I					
*****			-----		
TOTAL (MH)			1,08,900	0	1,08,900
*****			-----		
TOTAL (DDO)			1,08,900	0	1,08,900
CHIEF EXECUTIVE	2235	28-Professional	0	81,756	81,756
OFFICER/B.D.P.O., ZILA PARISHAD,		Services			
KAPURTHALA					
			92-Telephone	0	1,349
*****			-----		
TOTAL (MH)			0	83,105	83,105
		2515	01-Salaries	15,26,824	2,05,762
					17,32,586

Page 6164

*****	-----			
TOTAL (MH)		15,26,824	2,05,762	17,32,586

*****	-----			
TOTAL (DD0)		15,26,824	2,88,867	18,15,691

CHIEF EXECUTIVE	2235	91-Medical	41,220	0	41,220
OFFICER/D.D.P.O,ZILA PARISHAD		Reimbursement			

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		NAWANSHAHR					

*****	-----			
TOTAL (MH)		41,220	0	41,220

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	4515	50-Other	6,50,000	0	6,50,000
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O,ZILA PARISHAD

AND PUNJAB NAWANSHAHR

PANCHAYATS

Charges

*****		-----			
TOTAL(MH)		6,50,000	0	6,50,000	
*****		-----			
TOTAL(DD0)		6,91,220	0	6,91,220	
CHIEF EXECUTIVE	2515	01-Salaries	4,39,596	75,427	5,15,023
OFFICER/D.D.P.O., ZILA					
PARISHAD, GURDASPUR					
*****		-----			
TOTAL(MH)		4,39,596	75,427	5,15,023	
*****		-----			
TOTAL(DD0)		4,39,596	75,427	5,15,023	

FINS0E1121.TXT					
CHIEF EXECUTIVE	2515	01-Salaries	14,56,983	1,72,110	16,29,093
OFFICER/D.D.P.O.,ZILA PARISHAD					
FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	14,56,983	1,72,110	16,29,093

4515	50-Other	2,00,000	2,00,50,000	2,02,50,000
Charges				

*****	-----	-----	-----
TOTAL(MH)	2,00,000	2,00,50,000	2,02,50,000

*****	-----	-----	-----
TOTAL(DD0)	16,56,983	2,02,22,110	2,18,79,093

CHIEF EXECUTIVE	4515	50-Other	59,25,000	2,05,70,000	2,64,95,000
OFFICER/D.D.P.O.,ZILA PARISHAD		Charges			
MUKATSAR					

*****	-----	-----	-----
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FINS0E1121.TXT

TOTAL(MH)	59,25,000	2,05,70,000	2,64,95,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					59,25,000	2,05,70,000	2,64,95,000

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O.,ZILA PARISHAD,				Charges			
AND	PUNJAB	JALANDHAR					
PANCHAYATS							
				*****	-----		
TOTAL(MH)					1,00,000	0	1,00,000

4515	50-Other	1,97,38,000	84,00,000	2,81,38,000
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Charges

*****		-----		
TOTAL (MH)		1,97,38,000	84,00,000	2,81,38,000

*****		-----		
TOTAL (DD0)		1,98,38,000	84,00,000	2,82,38,000

CHIEF EXECUTIVE	2515	01-Salaries	6,65,266	95,038	7,60,304
OFFICER/D.D.PO,ZILA PARISHAD					
MOGA					

*****		-----		
TOTAL (MH)		6,65,266	95,038	7,60,304

*****		-----		
TOTAL (DD0)		6,65,266	95,038	7,60,304

CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	29,29,131	4,20,126	33,49,257
BDPO,ROPAR					

91-Medical	0	3,408	3,408
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,29,131	4,23,534	33,52,665
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*****	-----	-----	-----
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TOTAL(DD0)	29,29,131	4,23,534	33,52,665
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CHIEF EXECUTIVE,ZILA PARISHAD, 2235	28-Professional	0	26,934	26,934
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KAPURTHALA	Services
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92-Telephone	0	1,349	1,349
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TOTAL(MH)	0	28,283	28,283
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FINSOE1121.TXT								
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****					-----	-----	-----	
TOTAL(DDO)					0	28,283	28,283	
RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	3604	31-Grants-in-Ai	88,44,01,657	14,63,11,639	1,03,07,13,296	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RUPAL DEVELOPMENT AND PANCHAYAT				d (Salary)				
AND	PUNJAB	DEVELOPMENT PUNJAB						
PANCHAYATS								
				36-Grants-in-ai	8,98,78,22,559	86,53,67,037	9,85,31,89,596	
				d (Non-Salary)				
*****					-----	-----	-----	
TOTAL(MH)					9,87,22,24,216	1,01,16,78,676	10,88,39,02,892	
4515				53-Major Works	34,31,97,000	28,01,90,632	62,33,87,632	
*****					-----	-----	-----	
TOTAL(MH)					34,31,97,000	28,01,90,632	62,33,87,632	
*****					-----	-----	-----	

TOTAL(DD0)	10,21,54,21,216	1,29,18,69,308	11,50,72,90,524
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DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	31-Grants-in-Ai d (Salary)	11,44,100	0	11,44,100
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*****	-----
TOTAL(MH)	11,44,100 0 11,44,100

*****	-----
TOTAL(DD0)	11,44,100 0 11,44,100

DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	31-Grants-in-Ai d (Salary)	11,44,100	0	11,44,100
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*****	-----
TOTAL(MH)	11,44,100 0 11,44,100

3604	31-Grants-in-Ai	92,91,735	35,65,558	1,28,57,293
	d (Salary)			

TOTAL(MH)	92,91,735	35,65,558	1,28,57,293
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TOTAL(DDO)	1,04,35,835	35,65,558	1,40,01,393
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DEPUTY COMMISSIONER, MOHALI	2515	31-Grants-in-Ai	0	2,85,67,500	2,85,67,500
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d (Salary)

36-Grants-in-ai	3,56,03,26,666	0	3,56,03,26,666
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Non-Salary)

TOTAL(MH)	3,56,03,26,666	2,85,67,500	3,58,88,94,166
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RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER, MOHALI	4515	53-Major Works	18,27,94,833	34,50,00,000	52,77,94,833
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	18,27,94,833	34,50,00,000	52,77,94,833

*****	-----	-----	-----
TOTAL(DDO)	3,74,31,21,499	37,35,67,500	4,11,66,88,999

DEPUTY COMMISSIONER/ADDITIONAL	2217	01-Salaries	2,77,670	2,50,562	5,28,232
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DEPUTY COMMISSIDONER (DEV),ADC

(DEV) MOGA

*****	-----	-----	-----
TOTAL(MH)	2,77,670	2,50,562	5,28,232

2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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d (Salary)

*****		-----		
TOTAL(MH)		11,44,100	0	11,44,100

*****		-----		
TOTAL(DD0)		14,21,770	2,50,562	16,72,332

DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	1,10,75,683	25,64,202	1,36,39,885
DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			

*****		-----		
TOTAL(MH)		1,10,75,683	25,64,202	1,36,39,885

*****		-----		
TOTAL(DD0)		1,10,75,683	25,64,202	1,36,39,885

DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
DEPUTY COMMISSIONER		d (Salary)			
(D),NAWANSHAHAR					

***** FINS0E1121.TXT -----			
TOTAL (MH)	11,44,100	0	11,44,100

3604	31-Grants-in-Ai	1,88,68,778	8,94,771	1,97,63,549
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)							

***** -----			
TOTAL (MH)	1,88,68,778	8,94,771	1,97,63,549

***** -----			
TOTAL (DD0)	2,00,12,878	8,94,771	2,09,07,649

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER (F&A),REGIONAL	2415	01-Salaries	27,36,381	2,13,612	29,49,993
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RURAL DEVELOPMENT ORGANIZATION

AND PUNJAB S.A.S. NAGAR

FINSOE1121.TXT

PANCHAYATS

31-Grants-in-Ai	99,40,09,248	33,13,36,416	1,32,53,45,664
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d (Salary)

91-Medical	1,88,777	0	1,88,777
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Reimbursement

* * * * *

TOTAL(MH)	99,69,34,406	33,15,50,028	1,32,84,84,434
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TOTAL (DDO)	99,69,34,406	33,15,50,028	1,32,84,84,434
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DEPUTY CONTROLLER, (F&A), SAINIK	2235	01-Salaries	1,56,02,645	21,24,915	1,77,27,560
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WELFARE, PUNJAB

02-Wages	24,67,665	4,19,394	28,87,059
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09-Repair and	45,859	700	46,559
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Maintenance of

Staff Cars

10-POL of	1,71,528	78,631	2,50,159
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Office Vehicles

13-Office	2,52,632	31,023	2,83,655
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Expenses

14-Rent, Rates	5,45,595	2,18,238	7,63,833
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and Taxes

17-Hospitality	24,765	4,831	29,596
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and

Entertainment

31-Grants-in-Ai	28,87,95,941	6,16,752	28,94,12,693
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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)

91-Medical	1,36,110	0	1,36,110
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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

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER, (F&A), SAINIK	2235	92-Telephone	15,340	2,604	17,944
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB

AND PUNJAB

PANCHAYATS

93-Electricity	0	64,761	64,761
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Charges

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TOTAL (MH)	32,13,58,080	35,61,849	32,49,19,929
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3604	36-Grants-in-ai	33,67,374	0	33,67,374
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d (Non-Salary)

***** -----

TOTAL (MH)	33,67,374	0	33,67,374
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FINS0E1121.TXT					
	4235	53-Major Works	10,80,00,000	0	10,80,00,000
	*****		-----		
	TOTAL (MH)		10,80,00,000	0	10,80,00,000
*****			-----		
TOTAL (DD0)			43,27,25,454	35,61,849	43,62,87,303
DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	50-Other	10,000	0	10,000
DEVELOPMENT AND PANCHAYAT		Charges			
DEPARTMENT					
		91-Medical	6,74,189	2,82,067	9,56,256
		Reimbursement			
	*****		-----		
	TOTAL (MH)		6,84,189	2,82,067	9,66,256
	2515	01-Salaries	45,74,149	0	45,74,149
	*****		-----		
	TOTAL (MH)		45,74,149	0	45,74,149

*****				-----		
TOTAL(DD0)				52,58,338	2,82,067	55,40,405

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

*****				-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)			12,50,000	0	12,50,000

FINSOE1121.TXT

RURAL	DIRECTOR, RURAL	DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	8,66,047	1,23,721	9,89,768
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, FINANCIAL COMMISSIONER'S, PUNJAB

AND PUNJAB SECTT., CHANDIGARH

PANCHAYATS

13-Office	3,000	0	3,000
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Expenses

50-Other	11,700	0	11,700
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Charges

91-Medical	41,922	0	41,922
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Reimbursement

TOTAL (MH)	9,22,669	1,23,721	10,46,390
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TOTAL (DDO)	9,22,669	1,23,721	10,46,390
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DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	25,61,600	0	25,61,600
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COMMISSIONER (RURAL d (Salary)

DEVELOPMENT), FERROZEPUR

FINSOE1121.TXT

* * * * *

TOTAL (MH)

25,61,600

0

25,61,600

3604

31-Grants-in-Ai

1, 10, 94, 487

33,84,796

1, 44, 79, 283

d (Salary)

* * * * *

TOTAL (MH)

1, 10, 94, 487

33,84,796

1, 44, 79, 283

TOTAL (DDO)

1,36,56,087

33,84,796

1,70,40,883

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	5,45,99,901	85,11,246	6,31,11,147
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)		5,45,99,901	85,11,246	6,31,11,147
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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TOTAL(DDO)		5,62,16,601	85,11,246	6,47,27,847
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RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL d (Salary)

AND PUNJAB DEVELOPMENT), KAPURTHALA

PANCHAYATS

*****	-----	-----	-----
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TOTAL (MH)		11, 44, 100	0	11, 44, 100	
3604	31-Grants-in-Ai	1, 45, 75, 076	59, 71, 761	2, 05, 46, 837	
d (Salary)					
*****		-----	-----	-----	
TOTAL (MH)		1, 45, 75, 076	59, 71, 761	2, 05, 46, 837	
*****		-----	-----	-----	
TOTAL (DD0)		1, 57, 19, 176	59, 71, 761	2, 16, 90, 937	
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	1, 51, 31, 078	6, 29, 87, 294	

d (Salary)

*****	-----	-----	-----
TOTAL(MH)	4,78,56,216	1,51,31,078	6,29,87,294

*****	-----	-----	-----
TOTAL(DDO)	4,94,72,916	1,51,31,078	6,46,03,994

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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COMMISSIONER (RURAL d (Salary)

DEVELOPMENT),RURAL DEVELOPMENT,

MANSA

*****	-----	-----	-----
TOTAL(MH)	11,44,100	0	11,44,100

3604	31-Grants-in-Ai	97,45,052	10,24,067	1,07,69,119
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d (Salary)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (MH)		97,45,052	10,24,067	1,07,69,119

*****			-----				
			TOTAL (DDO)		1,08,89,152	10,24,067	1,19,13,219

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	3,22,33,354	35,92,358	3,58,25,712
			d (Salary)				

*****					-----				
TOTAL(MH)					3,22,33,354				
					35,92,358				
					3,58,25,712				

*****					-----				
TOTAL(DD0)					3,36,50,854				
					35,92,358				
					3,72,43,212				

DEVELOPMANT OFFICER WOMEN		2235	91-Medical	22,776	28,600	51,376
PROGRAMME,ROPAR			Reimbursement			

*****					-----				
TOTAL(MH)					22,776				
					28,600				
					51,376				

2515	01-Salaries	24,22,291	3,43,028	27,65,319
	91-Medical	4,800	0	4,800
	Reimbursement			

*****					-----				
TOTAL(MH)					24,27,091				
					3,43,028				
					27,70,119				

TOTAL(DDO)			24,49,867	3,71,628	28,21,495
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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
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2515	01-Salaries	28,10,452	4,42,712	32,53,164
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TOTAL(MH)			28,10,452	4,42,712	32,53,164
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				FINS0E1121.TXT	28,35,577	4,42,712	32,78,289
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	5,77,388	82,484	6,59,872
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, MUKATSAR							
AND	PUNJAB						
PANCHAYATS							
				*****	-----	-----	-----
				TOTAL (MH)	5,77,388	82,484	6,59,872
				*****	-----	-----	-----
TOTAL (DD0)					5,77,388	82,484	6,59,872
DEVELOPMENT OFFICER WOMEN			2515	01-Salaries	9,28,393	1,23,343	10,51,736
PROGRAMME, SANGRUR							
				*****	-----	-----	-----
				TOTAL (MH)	9,28,393	1,23,343	10,51,736
				*****	-----	-----	-----
TOTAL (DD0)					9,28,393	1,23,343	10,51,736

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	17,26,130	2,46,590	19,72,720
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PROGRAMME,AMRITSAR

*****	-----
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TOTAL(MH)	17,26,130	2,46,590	19,72,720
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TOTAL(DDO)	17,26,130	2,46,590	19,72,720
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DEVELOPMENT OFFICER, WOMEN	2235	01-Salaries	14,319	0	14,319
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PROGRAMME,FATEHGARH SAHIB

*****	-----
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TOTAL(MH)	14,319	0	14,319
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2515	01-Salaries	7,91,323	1,13,344	9,04,667
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TOTAL(MH)	7,91,323	1,13,344	9,04,667
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TOTAL (DD0)

8,05,6421,13,3449,18,986

DEVELOPMENT OFFICER, WOMEN251501-Salaries27,36,7473,91,86631,28,613

PROGRAMME, GURDASPUR

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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)

27,36,7473,91,86631,28,613

TOTAL (DD0)

27,36,7473,91,86631,28,613

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	17,09,343	0	17,09,343
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,HOSHIARPUR

AND PUNJAB

PANCHAYATS

*****		-----		
TOTAL(MH)		17,09,343	0	17,09,343

*****		-----		
TOTAL(DDO)		17,09,343	0	17,09,343

DEVELOPMENT OFFICER,DEVELOPMENT	2515	01-Salaries	7,12,151	1,02,917	8,15,068
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OFFICER, WOMEN PROGRAMME,

JALANDHAR

*****		-----		
TOTAL(MH)		7,12,151	1,02,917	8,15,068

*****		-----		
TOTAL(DDO)		7,12,151	1,02,917	8,15,068

FINSOE1121.TXT					
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	13,43,870	1,81,131	15,25,001
PROGRAMME, FEROZEPUR					
*****			-----	-----	-----
TOTAL(MH)			13,43,870	1,81,131	15,25,001

TOTAL(DD0)			13,43,870	1,81,131	15,25,001
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	14,84,561	2,12,920	16,97,481
PROGRAMME, KAPURTHALA					
*****			-----	-----	-----
TOTAL(MH)			14,84,561	2,12,920	16,97,481

TOTAL(DD0)			14,84,561	2,12,920	16,97,481
DEVELOPMENT OFFICER,WOMEN	2235	91-Medical	0	22,933	22,933
PROGRAMME, LUDHIANA		Reimbursement			
Page 6194					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****		-----	-----	
			TOTAL (MH)		0	22,933	22,933
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	16,06,185	2,30,046	18,36,231
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, LUDHIANA						
AND	PUNJAB						
PANCHAYATS							
			*****		-----	-----	
			TOTAL (MH)		16,06,185	2,30,046	18,36,231
			*****		-----	-----	
			TOTAL (DDO)		16,06,185	2,52,979	18,59,164

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	5,15,877	0	5,15,877
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PROGRAMME, MANSA

91-Medical	3,475	0	3,475
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Reimbursement

*****	-----
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TOTAL(MH)	5,19,352	0	5,19,352
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*****	-----
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TOTAL(DDO)	5,19,352	0	5,19,352
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	13,95,067	2,05,641	16,00,708
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PROGRAMME, PATIALA

*****	-----
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TOTAL(MH)	13,95,067	2,05,641	16,00,708
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*****	-----
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TOTAL(DDO)	13,95,067	2,05,641	16,00,708
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DISTRICT DEVELOPMENT &	2235	91-Medical	28,600	0	28,600
PANCHAYAT OFFICER, AMRITSAR		Reimbursement			

*****	-----			
TOTAL (MH)		28,600	0	28,600

2515	01-Salaries	27,99,074	3,94,733	31,93,807
*****	-----			
TOTAL (MH)		27,99,074	3,94,733	31,93,807

4515	50-Other	4,88,75,000	1,23,90,000	6,12,65,000
	Charges			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,88,75,000	1,23,90,000	6,12,65,000
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TOTAL(DDO)	5,17,02,674	1,27,84,733	6,44,87,407
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2235	01-Salaries	10,000	0	10,000
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BHATINDA

AND PUNJAB

PANCHAYATS

28-Professional	42,000	0	42,000
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Services

*****	-----	-----	-----
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TOTAL(MH)	52,000	0	52,000
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2515	01-Salaries	10,68,766	1,25,980	11,94,746
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TOTAL(MH)	10,68,766	1,25,980	11,94,746
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4515	50-Other	5,51,00,000	55,75,000	6,06,75,000
Charges				
*****		-----		
TOTAL (MH)		5,51,00,000	55,75,000	6,06,75,000
*****		-----		
TOTAL (DD0)		5,62,20,766	57,00,980	6,19,21,746
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 (DD0)		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	1,37,70,000	0	1,37,70,000
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----		
TOTAL(MH)		1,37,70,000	0	1,37,70,000

*****		-----		
TOTAL(DDO)		1,39,72,730	0	1,39,72,730

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	6,23,081	3,74,923	9,98,004
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &							
AND PUNJAB PANCHAYAT OFFICER, MANSA							
PANCHAYATS							

*****	-----			
TOTAL(MH)		6,23,081	3,74,923	9,98,004

4515	50-Other	47,00,000	50,00,000	97,00,000
Charges				

*****	-----			
TOTAL(MH)		47,00,000	50,00,000	97,00,000

*****	-----			
TOTAL(DDO)		53,23,081	53,74,923	1,06,98,004

DISTRICT DEVELOPMENT & PANCHAYAT	2235	91-Medical	18,322	2,18,482	2,36,804
OFFICER,DISTRICT DEVELOPMENT &		Reimbursement			
PANCHAYAT OFFICER, PATIALA					

* * * * *

TOTAL(MH)	18,322	2,18,482	2,36,804
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2515	01-Salaries	50,16,883	5,00,412	55,17,295
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31-Grants-in-Ai	4,25,200	0	4,25,200
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d (Salary)

* * * * *

TOTAL(MH)	54,42,083	5,00,412	59,42,495
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4515	50-Other	19,51,64,000	26,50,000	19,78,14,000
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Charges

* * * * *

TOTAL(MH)	19,51,64,000	26,50,000	19,78,14,000
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TOTAL (DDO)	20,06,24,405	33,68,894	20,39,93,299
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DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	9,024	0	9,024
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OFFICER, FEROZEPUR

Reimbursement

GOVERNMENT OF PUNJAB

Page 2306

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		9,024	0	9,024

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	33,05,215	1,80,674	34,85,889
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR

AND PUNJAB

PANCHAYATS

				*****	-----		
				TOTAL(MH)	33,05,215	1,80,674	34,85,889

4515	50-Other		2,21,11,000	5,92,83,000	8,13,94,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,21,11,000	5,92,83,000	8,13,94,000

*****	-----	-----	-----
TOTAL(DDO)	2,54,25,239	5,94,63,674	8,48,88,913

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	15,34,297	2,21,210	17,55,507
OFFICER, KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	15,34,297	2,21,210	17,55,507

4515	50-Other	50,00,000	61,00,000	1,11,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	50,00,000	61,00,000	1,11,00,000

*****	-----	-----	-----
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FINSOE1121.TXT					
TOTAL (DDO)		65,34,297	63,21,210	1,28,55,507	
DISTRICT DEVELOPMENT & PANCHAYAT 2235		91-Medical	1,58,311	70,464	2,28,775
OFFICER, LUDHIANA		Reimbursement			
*****		-----			
TOTAL (MH)		1,58,311	70,464	2,28,775	
2515	01-Salaries	9,29,430	1,21,306	10,50,736	
	91-Medical	0	2,35,540	2,35,540	
	Reimbursement				
*****		-----			
TOTAL (MH)		9,29,430	3,56,846	12,86,276	
4515	50-Other	4,81,32,000	2,70,90,000	7,52,22,000	
GOVERNMENT OF PUNJAB					
Page 2307					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

				Charges			
				*****	-----	-----	
				TOTAL(MH)	4,81,32,000	2,70,90,000	7,52,22,000
				*****	-----	-----	
				TOTAL(DDO)	4,92,19,741	2,75,17,310	7,67,37,051
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2235	10-POL of	0	7,324	7,324
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,NAWANSHAHR				Office Vehicles			
AND	PUNJAB						
PANCHAYATS							
				91-Medical	0	50,396	50,396
				Reimbursement			
				*****	-----	-----	
				TOTAL(MH)	0	57,720	57,720

FINS0E1121.TXT					

TOTAL (DD0)		0	57,720	57,720	
DISTRICT DEVELOPMENT & PANCHAYAT 2515		01-Salaries	14,50,512	1,67,244	16,17,756
OFFICER, ROPAR					

TOTAL (MH)		14,50,512	1,67,244	16,17,756	
4515	50-Other	10,00,000	2,07,00,000	2,17,00,000	
Charges					

TOTAL (MH)		10,00,000	2,07,00,000	2,17,00,000	

TOTAL (DD0)		24,50,512	2,08,67,244	2,33,17,756	
DISTRICT DEVELOPMENT & PANCHAYAT 2515		01-Salaries	23,99,746	3,04,667	27,04,413
OFFICER, SANGRUR					

*****				-----			
TOTAL(MH)				23,99,746	3,04,667	27,04,413	

4515	50-Other	4,16,13,000	6,12,50,000	10,28,63,000			
Charges							

*****				-----			
TOTAL(MH)				4,16,13,000	6,12,50,000	10,28,63,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				4,40,12,746	6,15,54,667	10,55,67,413	

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	17,72,554	1,72,908	19,45,462
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,FATEHGARH

AND PUNJAB SAHIB

PANCHAYATS

FINS0E1121.TXT

*****		-----		
TOTAL(MH)		17,72,554	1,72,908	19,45,462

4515	50-Other	48,00,000	5,40,000	53,40,000
Charges				

*****		-----		
TOTAL(MH)		48,00,000	5,40,000	53,40,000

*****		-----		
TOTAL(DD0)		65,72,554	7,12,908	72,85,462

DISTRICT DEVELOPMENT AND	2235	91-Medical	3,20,604	0	3,20,604
PANCHAYAT OFFICER,DISTRICT	Reimbursement				
DEVELOPMENT AND PANCHAYAT					
OFFICER					

*****		-----		
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TOTAL(MH)		3,20,604	0	3,20,604	
2515	01-Salaries	6,08,340	87,708	6,96,048	
*****		-----			
TOTAL(MH)		6,08,340	87,708	6,96,048	
4515	50-Other	50,00,000	0	50,00,000	
Charges					
*****		-----			
TOTAL(MH)		50,00,000	0	50,00,000	
*****		-----			
TOTAL(DD0)		59,28,944	87,708	60,16,652	
DISTRICT DEVELOPMENT AND	2235	91-Medical	0	46,857	46,857
PANCHAYAT OFFICER,FARIDKOT		Reimbursement			
*****		-----			
TOTAL(MH)		0	46,857	46,857	

TOTAL(DDO)046,85746,857

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	17,59,940	1,98,010	19,57,950
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,GURDASPUR

AND PUNJAB

PANCHAYATS

TOTAL(MH)17,59,9401,98,01019,57,950

451550-Other6,34,66,26191,00,0007,25,66,261

Charges

*****	-----			
TOTAL (MH)		6,34,66,261	91,00,000	7,25,66,261

*****	-----			
TOTAL (DD0)		6,52,26,201	92,98,010	7,45,24,211

DISTRICT DEVELOPMENT AND	2235	91-Medical	20,202	48,053	68,255
PANCHAYAT OFFICER, HOSHIARPUR		Reimbursement			

*****	-----			
TOTAL (MH)		20,202	48,053	68,255

2515	01-Salaries	20,83,401	2,67,456	23,50,857
*****	-----			

TOTAL (MH)		20,83,401	2,67,456	23,50,857
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4515	50-Other	1,44,50,000	10,00,000	1,54,50,000
	Charges			

FINSOE1121.TXT

***** -----					
TOTAL(MH)			1,44,50,000	10,00,000	1,54,50,000
***** -----					
TOTAL(DDO)			1,65,53,603	13,15,509	1,78,69,112
DISTRICT DEVELOPMENT AND	2235	91-Medical	14,820	0	14,820
PANCHAYAT OFFICER, JALANDHAR		Reimbursement			
***** -----					
TOTAL(MH)			14,820	0	14,820
***** -----					
TOTAL(DDO)			14,820	0	14,820
DISTRICT DEVELOPMENT AND	2235	04-Pensionary	1,87,500	0	1,87,500
PANCHAYAT OFFICER, MANSA		Charges			
GOVERNMENT OF PUNJAB				Page 2310	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,87,500	0	1,87,500
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*****-----

TOTAL(DDO)	1,87,500	0	1,87,500
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	13,77,814	4,11,890	17,89,704
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,MOHALI

AND PUNJAB

PANCHAYATS

*****-----

TOTAL(MH)	13,77,814	4,11,890	17,89,704
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4515	50-Other	3,91,01,000	35,50,000	4,26,51,000
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Charges

53-Major Works		5,84,64,000	0	5,84,64,000	
*****		-----	-----	-----	
TOTAL(MH)		9,75,65,000	35,50,000	10,11,15,000	
*****		-----	-----	-----	
TOTAL(DD0)		9,89,42,814	39,61,890	10,29,04,704	
DISTRICT DEVELOPMENT AND	2235	50-Other	12,10,000	10,000	12,20,000
PANCHAYAT OFFICER,PATIALA		Charges			
		91-Medical	60,00,193	5,16,685	65,16,878
		Reimbursement			
*****		-----	-----	-----	
TOTAL(MH)		72,10,193	5,26,685	77,36,878	
*****		-----	-----	-----	
TOTAL(DD0)		72,10,193	5,26,685	77,36,878	
DISTRICT DEVELOPMENT AND	2235	14-Rent, Rates	1,12,000	0	1,12,000

PANCHAYAT OFFICER,ROPAR and Taxes

*****	-----			
TOTAL(MH)	1,12,000	0	1,12,000	

*****	-----			
TOTAL(DD0)	1,12,000	0	1,12,000	

DISTT. DEVELOPMENT & PANCHAYAT 2011 50-Other 1,84,96,000 4,00,000 1,88,96,000

OFFICER,MUKATSAR Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				*****	-----		
				TOTAL(MH)	1,84,96,000	4,00,000	1,88,96,000

*****				-----			
TOTAL(DD0)				1,84,96,000	4,00,000	1,88,96,000	

RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	37,61,383	5,03,443	42,64,826
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYATI RAJ AND COMMUNITY

AND PUNJAB DEVELOPMENT,PATIALA

PANCHAYATS

91-Medical	15,319	0	15,319
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Reimbursement

*****				-----			
TOTAL(MH)				37,76,702	5,03,443	42,80,145	

*****				-----			
TOTAL(DD0)				37,76,702	5,03,443	42,80,145	

DIVISIONAL DEPUTY	2515	01-Salaries	38,31,747	5,07,901	43,39,648		
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DIRECTOR,PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

FINSOE1121.TXT				
91-Medical		7,750	48,340	56,090
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		38,39,497	5,56,241	43,95,738

TOTAL (DDO)		38,39,497	5,56,241	43,95,738
DIVISIONAL DEPUTY DIRECTOR,RURAL 2235	91-Medical	13,700	0	13,700
DEVELOPMENT AND PANCHAYATS,		Reimbursement		
FEROZEPUR				
*****		-----	-----	-----
TOTAL (MH)		13,700	0	13,700
2515	01-Salaries	22,79,626	3,06,796	25,86,422
*****		-----	-----	-----
TOTAL (MH)		22,79,626	3,06,796	25,86,422

TOTAL (DD0)	22,93,326	3,06,796	26,00,122
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EDUCATION PANCHAYAT OFFICER	2515	01-Salaries	1,84,764	0	1,84,764
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CHANDIGARH, RURAL DEVELOPMENT AND

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 DEPARTMENT

TOTAL (MH)	1,84,764	0	1,84,764
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TOTAL (DD0)	1,84,764	0	1,84,764
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RURAL	DIRECTOR, RURAL	EDUCATION PANCHAYAT	2235	11-Domestic	5,096	0	5,096
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*****	-----			
TOTAL(MH)		5,096	0	5,096

2515	01-Salaries	5,55,705	78,683	6,34,388
*****	-----			
TOTAL(MH)		5,55,705	78,683	6,34,388

*****	-----			
TOTAL(DDO)		5,60,801	78,683	6,39,484

EDUCATIONAL PANCHAYAT	2515	01-Salaries	9,67,148	1,49,997	11,17,145
OFFICER, GURDASPUR					

*****	-----			
TOTAL(MH)		9,67,148	1,49,997	11,17,145

*****		FINS0E1121.TXT			

TOTAL(DD0)			9,67,148	1,49,997	11,17,145
EDUCATIONAL PUNCHAYAT	2515	01-Salaries	1,38,350	5,18,842	6,57,192
OFFICER,AMRITSAR					

TOTAL(MH)			1,38,350	5,18,842	6,57,192
*****		-----			
TOTAL(DD0)			1,38,350	5,18,842	6,57,192
EXECUTIVE ENGINEER RURAL WORKS	2235	50-Other	2,00,000	0	2,00,000
(B&R) MALERKOLTA, SANGRUR		Charges			
		91-Medical	10,56,390	0	10,56,390
		Reimbursement			

TOTAL(MH)			12,56,390	0	12,56,390

NAME OF	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 RURAL WORKS	2515	01-Salaries	1,88,066	0	1,88,066
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (B&R) MALERKOLTA, SANGRUR						
AND	PUNJAB						
PANCHAYATS							
			*****	-----			
			TOTAL (MH)		1,88,066	0	1,88,066
			*****	-----			
			TOTAL (DDO)		14,44,456	0	14,44,456
			EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	3,73,835
			RAJ PW (C&M) DIVISIONS, AMRITSAR		Reimbursement		
			*****	-----			

TOTAL(MH)	0	3,73,835	3,73,835
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2515	01-Salaries	1,20,19,051	20,37,880	1,40,56,931
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*****	-----	-----	-----
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TOTAL(MH)	1,20,19,051	20,37,880	1,40,56,931
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TOTAL(DD0)	1,20,19,051	24,11,715	1,44,30,766
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EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	5,19,647	5,19,647
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RAJ PW (C&M) DIVISIONS,GURDASPUR	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	0	5,19,647	5,19,647
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2515	01-Salaries	1,43,69,450	20,95,032	1,64,64,482
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	91-Medical	43,658	34,359	78,017
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	Reimbursement
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*****	-----	-----	-----
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TOTAL (MH)	1,44,13,108	21,29,391	1,65,42,499
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TOTAL (DD0)	1,44,13,108	26,49,038	1,70,62,146
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EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	1,64,338	76,430	2,40,768
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RAJ PW (C&M)	Reimbursement
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DIVISIONS, HOSHIARPUIR

*****	-----
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TOTAL (MH)	1,64,338	76,430	2,40,768
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,22,57,197	17,56,758	1,40,13,955
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M)						

AND PUNJAB DIVISIONS, HOSHIARPUR

PANCHAYATS

43-Suspense	977	0	977
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TOTAL(MH)	1,22,58,174	17,56,758	1,40,14,932
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TOTAL (DDO)	1,24,22,512	18,33,188	1,42,55,700
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EXECUTIVE ENGINEER, PANCHAYATI	2235	10-POL of	2,284	0	2,284
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RAJ, PW (C&M) Office Vehicles

DIVISIONS, FATEHGARH SAHIB

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	12,888	0	12,888
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Reimbursement

TOTAL (MH)	2,15,172	0	2,15,172
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2515	01-Salaries	96,56,705	13,65,635	1,10,22,340
	91-Medical	13,025	0	13,025
	Reimbursement			
*****		-----		
TOTAL(MH)		96,69,730	13,65,635	1,10,35,365

*****		-----		
TOTAL(DD0)		98,84,902	13,65,635	1,12,50,537

EXECUTIVE ENGINEER, PANCHYATI	2235	91-Medical	4,53,243	51,005	5,04,248
RAJ PW (C&M) DIVISIONS, SANGRUR		Reimbursement			
*****		-----			
TOTAL(MH)		4,53,243	51,005	5,04,248	

2515	01-Salaries	1,63,61,408	20,73,687	1,84,35,095
	91-Medical	23,869	2,04,873	2,28,742
	Reimbursement			

*****				-----			
TOTAL(MH)				1,63,85,277	22,78,560	1,86,63,837	

*****				-----			
TOTAL(DDO)				1,68,38,520	23,29,565	1,91,68,085	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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,PANCHAYAT RAJ	2515	01-Salaries	5,26,213	1,77,977	7,04,190
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, DIVISION, NAWANSHAHAR

AND PUNJAB

PANCHAYATS

*****				-----			
TOTAL(MH)				5,26,213	1,77,977	7,04,190	

*****					-----				
TOTAL (DDO)			5,26,213		1,77,977		7,04,190		

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	50-Other		1,00,000		2,00,000		3,00,000		
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PUBLIC WORKS (P.W.) DIVISION	Charges								
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MUKATSAR

	91-Medical		3,12,956		77,475		3,90,431		
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Reimbursement

	92-Telephone		0		707		707		
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*****					-----				
TOTAL (MH)			4,12,956		2,78,182		6,91,138		

2515	01-Salaries		1,02,22,522		14,66,482		1,16,89,004		
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	91-Medical		8,607		0		8,607		
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Reimbursement

*****					-----				
TOTAL (MH)			1,02,31,129		14,66,482		1,16,97,611		

TOTAL(DDO)			1,06,44,085	17,44,664	1,23,88,749

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	29,047	0	29,047
RAJ PUBLIC WORKS (C&M) DIVISIONS		Reimbursement			

TOTAL(MH)			29,047	0	29,047

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,46,83,871	19,78,096	1,66,61,967	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M) DIVISIONS								
AND PUNJAB								
PANCHAYATS								
				91-Medical	98,986	0	98,986	
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL (MH)	1,47,82,857	19,78,096	1,67,60,953	
				*****	-----	-----	-----	
				TOTAL (DDO)	1,48,11,904	19,78,096	1,67,90,000	
			EXECUTIVE ENGINEER, PANCHAYATI	2235	50-Other	1,00,000	0	1,00,000

RAJ PUBLIC WORKS (C&M)

DIVISIONS, FERROZEPUR

1,60,640

3,28,795

2,60,640

1,68,155

4,28,795

.....

2515

01-Salaries

1, 30, 53, 935

20,10,703

1, 50, 64, 638

43-Suspense

-8,100

0

-8,100

91-Medical

1,27,895

0

1,27,895

Reimbursement

.....

TOTAL (MH)

1, 31, 73, 730

20,10,703

1, 51, 84, 433

.....

TOTAL (DDO)

1, 34, 34, 370

21, 78, 858

1, 56, 13, 228

EXECUTIVE ENGINEER, PANCHAYATI

2515

01-Salaries

63,84,068

7,39,571

71,23,639

RAJ PUBLIC WORKS (C&M)

DIVISIONS, KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	63,84,068	7,39,571	71,23,639

*****	-----	-----	-----
TOTAL(DDO)	63,84,068	7,39,571	71,23,639

EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	1,15,337	0	1,15,337
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RAJ PUBLIC WORKS (C&M) Reimbursement

DIVISIONS, LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	1,15,337	0	1,15,337

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,72,69,646	23,26,243	1,95,95,889
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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

*****	-----
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TOTAL (MH)	1,75,76,877	23,26,243	1,99,03,120
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*****	-----
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TOTAL (DD0)	1,76,92,214	23,26,243	2,00,18,457
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EXECUTIVE ENGINEER,PANCHAYATI	2515	00-No Standard	7,203	0	7,203
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RAJ PW (C&M) DIVISIONA,	Object of
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JALANDHAR	Expenditure
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01-Salaries	1,94,94,214	35,88,691	2,30,82,905
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43-Suspense	-1,18,879	-7,500	-1,26,379
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		FINS0E1121.TXT			
		91-Medical	1,12,325	0	1,12,325
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,94,94,863	35,81,191	2,30,76,054
		*****	-----	-----	-----
		TOTAL(DDO)	1,94,94,863	35,81,191	2,30,76,054
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	2,60,718	0	2,60,718
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,60,718	0	2,60,718
2515	01-Salaries		1,68,41,541	30,06,734	1,98,48,275
		91-Medical	2,66,361	0	2,66,361
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,71,07,902	30,06,734	2,01,14,636

TOTAL (DD0)

1,73,68,620

30,06,734

2,03,75,354

EXECUTIVE ENGINEER,PANCHAYATI

2515

01-Salaries

1,32,93,315

16,77,607

1,49,70,922

RAJ PW (C&M) DIVISIONS,ROPAR

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,32,93,315	16,77,607	1,49,70,922

TOTAL (DD0)

1,32,93,315

16,77,607

1,49,70,922

RURAL

DIRECTOR, RURAL

EXECUTIVE OFFICER,, BANGA

2235

91-Medical

0

81,759

81,759

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

Reimbursement

AND PUNJAB

PANCHAYATS

		*****		-----	
TOTAL (MH)		0	81,759	81,759	

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SAMATI, MAHILPUR		Reimbursement			

TOTAL(MH)			18,078	0	18,078

TOTAL(DD0)			18,078	0	18,078
EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	1,30,015	0	1,30,015
SAMITI		Reimbursement			

TOTAL(MH)			1,30,015	0	1,30,015

TOTAL(DD0)			1,30,015	0	1,30,015
EXECUTIVE	2515	01-Salaries	32,07,911	8,16,505	40,24,416
OFFICER/B.D.P.O, PANCHAYAT					
SAMITI, MAJARI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		32,07,911	8,16,505	40,24,416

TOTAL(DDO)	32,07,911	8,16,505	40,24,416
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	15,648	0	15,648
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
AND	PUNJAB	SAMITI ANANDPUR SAHIB ROPAR					
PANCHAYATS							

TOTAL(MH)	15,648	0	15,648
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2515	01-Salaries	32,07,708	4,35,710	36,43,418
*****		-----		
TOTAL(MH)		32,07,708	4,35,710	36,43,418

*****		-----		
TOTAL(DD0)		32,23,356	4,35,710	36,59,066

EXECUTIVE	2515	01-Salaries	8,06,802	2,29,964	10,36,766
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI ANDANA SANGRUR

*****		-----		
TOTAL(MH)		8,06,802	2,29,964	10,36,766

*****		-----		
TOTAL(DD0)		8,06,802	2,29,964	10,36,766

EXECUTIVE	2515	01-Salaries	34,69,246	4,65,151	39,34,397
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

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TOTAL(MH)	34,69,246	4,65,151	39,34,397
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TOTAL(DD0)	34,69,246	4,65,151	39,34,397
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EXECUTIVE	2515	01-Salaries	23,72,010	3,71,923	27,43,933
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI CHAMKAUR SAHIB ROPAR

91-Medical	0	18,000	18,000
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Reimbursement

TOTAL(MH)	23,72,010	3,89,923	27,61,933
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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TOTAL (DD0)

23,72,010

3,89,923

27,61,933

RURAL

DIRECTOR, RURAL

EXECUTIVE

2515

01-Salaries

2,62,610

0

2,62,610

DEVELOPMENT

DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND

PUNJAB

SAMITI DHURI SANGRUR

PANCHAYATS

TOTAL (MH)

2,62,610

0

2,62,610

TOTAL (DD0)

2,62,610

0

2,62,610

EXECUTIVE

2515

01-Salaries

31,81,276

5,38,568

37,19,844

OFFICER/B.D.P.O., PANCHAYAT

SAMITI LEHRAGAGA SANGRUR

*****	-----			
TOTAL (MH)		31,81,276	5,38,568	37,19,844

*****	-----			
TOTAL (DD0)		31,81,276	5,38,568	37,19,844

EXECUTIVE	2235	91-Medical	0	16,278	16,278
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI MORINDA ROPAR					

*****	-----			
TOTAL (MH)		0	16,278	16,278

2515	01-Salaries	10,49,548	1,86,458	12,36,006
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*****	-----			
TOTAL (MH)		10,49,548	1,86,458	12,36,006

*****	-----			
TOTAL (DD0)		10,49,548	2,02,736	12,52,284

EXECUTIVE	2235	91-Medical	17,502	0	17,502
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OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
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SAMITI NURPUR BEDI ROPAR					
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*****	-----				
TOTAL (MH)		17,502	0	17,502	

2515	01-Salaries	24,15,040	2,97,278	27,12,318	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			TOTAL (MH)		24,15,040	2,97,278	27,12,318

*****	-----						
TOTAL (DDO)					24,32,542	2,97,278	27,29,820

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	13,36,402	0	13,36,402
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI SHERPUR SANGRUR

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	13,36,402	0	13,36,402

*****	-----	-----	-----
TOTAL(DD0)	13,36,402	0	13,36,402

EXECUTIVE	2515	01-Salaries	24,06,890	3,68,442	27,75,332
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SUNAM SANGRUR

*****	-----	-----	-----
TOTAL(MH)	24,06,890	3,68,442	27,75,332

*****	-----	-----	-----
TOTAL(DD0)	24,06,890	3,68,442	27,75,332

EXECUTIVE	2515	01-Salaries	28,36,249	1,54,970	29,91,219
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, AMLOH, FATEHGARH SAHIB

*****	-----
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TOTAL (MH)	28,36,249	1,54,970	29,91,219
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*****	-----
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TOTAL (DD0)	28,36,249	1,54,970	29,91,219
-------------	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	36,22,447	4,71,679	40,94,126
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, AMRITSAR

*****	-----
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TOTAL (MH)	36,22,447	4,71,679	40,94,126
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*****	-----
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TOTAL (DD0)	36,22,447	4,71,679	40,94,126
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EXECUTIVE	2235	91-Medical	3,95,356	0	3,95,356
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, BAJWARA, HOSHIARPUR

*****	-----
TOTAL(MH)	3,95,356 0 3,95,356

*****	-----
TOTAL(DDO)	3,95,356 0 3,95,356

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	7,23,567	0	7,23,567
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, BAMIAL, GURDASPUR

*****		-----		
TOTAL(MH)		7,23,567	0	7,23,567
*****		-----		
TOTAL(DD0)		7,23,567	0	7,23,567
EXECUTIVE	2235	01-Salaries	0	70,558
OFFICER/B.D.P.O., PANCHAYAT				
SAMITI, BASSI PATHANA				
		02-Wages	0	8,776
*****		-----		
TOTAL(MH)		0	79,334	79,334
2515	01-Salaries	18,34,036	3,26,438	21,60,474
*****		-----		
TOTAL(MH)		18,34,036	3,26,438	21,60,474
*****		-----		

FINS0E1121.TXT

TOTAL (DD0)			18,34,036	4,05,772	22,39,808
EXECUTIVE	2515	01-Salaries	37,23,673	5,78,294	43,01,967
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BHATINDA					
		91-Medical	0	21,223	21,223
Reimbursement					
*****			-----		
TOTAL (MH)			37,23,673	5,99,517	43,23,190
*****			-----		
TOTAL (DD0)			37,23,673	5,99,517	43,23,190
EXECUTIVE	2202	01-Salaries	18,000	3,12,778	3,30,778
OFFICER/B.D.P.O., PANCHAYAT					
GOVERNMENT OF PUNJAB				Page 2323	
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021					

FINSOE1121.TXT							
NAME OF	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, BHIKHI					
			*****		-----		
			TOTAL(MH)		18,000	3,12,778	3,30,778
			*****		-----		
		TOTAL(DDO)			18,000	3,12,778	3,30,778
RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	01-Salaries	0	69,691	69,691
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND	PUNJAB	SAMITI, BHUNERHRI PATIALA					
PANCHAYATS							
			*****		-----		
			TOTAL(MH)		0	69,691	69,691
			2515	01-Salaries	37,27,577	5,27,999	42,55,576
			*****		-----		

TOTAL (MH)	37,27,577	5,27,999	42,55,576
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*****	-----	-----	-----
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TOTAL (DD0)	37,27,577	5,97,690	43,25,267
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EXECUTIVE	2515	01-Salaries	33,60,162	9,30,775	42,90,937
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHUNGA, HOSHIARPUR

*****	-----	-----	-----
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TOTAL (MH)	33,60,162	9,30,775	42,90,937
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*****	-----	-----	-----
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TOTAL (DD0)	33,60,162	9,30,775	42,90,937
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EXECUTIVE	2235	91-Medical	30,368	0	30,368
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OFFICER/B.D.P.O., PANCHAYAT Reimbursement

SAMITI, DASUYA, HOSHIARPUR

*****	-----	-----	-----
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FINS0E1121.TXT

TOTAL (MH)	30,368	0	30,368
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2515	01-Salaries	28,96,003	3,82,265	32,78,268
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TOTAL (MH)	28,96,003	3,82,265	32,78,268
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TOTAL (DD0)	29,26,371	3,82,265	33,08,636
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EXECUTIVE	2515	01-Salaries	28,64,819	4,05,414	32,70,233
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

FINS0E1121.TXT

*****				-----	-----	-----
TOTAL(MH)				28,64,819	4,05,414	32,70,233
*****				-----	-----	-----
TOTAL(DDO)				28,64,819	4,05,414	32,70,233
RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	01-Salaries	10,815	010,815
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT						
AND	PUNJAB	SAMITI, DERA BASSI PATIALA				
PANCHAYATS						
*****				-----	-----	-----
TOTAL(MH)				10,815	0	10,815
2235				91-Medical	0	17,67317,673
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				0	17,673	17,673

*****		FINS0E1121.TXT			

TOTAL (DD0)			10,815	17,673	28,488
EXECUTIVE	2515	01-Salaries	16,17,728	2,11,948	18,29,676
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DHAR KALAN, GURDASPUR					
		91-Medical	1,35,500	0	1,35,500
		Reimbursement			
*****		-----			
TOTAL (MH)			17,53,228	2,11,948	19,65,176
*****		-----			
TOTAL (DD0)			17,53,228	2,11,948	19,65,176
EXECUTIVE	2235	91-Medical	12,761	0	12,761
		Reimbursement			
SAMITI, DHARAMKOT					
*****		-----			
TOTAL (MH)			12,761	0	12,761

TOTAL (DDO)

12,761

0

12,761

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	22,066	0	22,066
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT	Reimbursement
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AND PUNJAB SAMITI, DHARIWAL, GURDASPUR

PANCHAYATS

* * * * *

TOTAL (MH)

22,066

0

22,066

2515 01-Salaries

31,79,367

4,66,379

36,45,746

* * * * *

TOTAL(MH)	31,79,367	4,66,379	36,45,746
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TOTAL(DDO)	32,01,433	4,66,379	36,67,812
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EXECUTIVE	2515	01-Salaries	19,69,205	2,75,870	22,45,075
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DINANAGAR, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	19,69,205	2,75,870	22,45,075
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*****	-----	-----	-----
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TOTAL(DDO)	19,69,205	2,75,870	22,45,075
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EXECUTIVE	2515	01-Salaries	21,09,357	6,96,937	28,06,294
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DORAHA, LUDHIANA

*****	-----	-----	-----
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TOTAL (MH)	21,09,357	6,96,937	28,06,294
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*****	-----	-----	-----
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TOTAL (DD0)	21,09,357	6,96,937	28,06,294
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EXECUTIVE	2235	92-Telephone	2,742	0	2,742
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, FATEGARH CHURIAN,

GURDASPUR

*****	-----	-----	-----
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TOTAL (MH)	2,742	0	2,742
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2515	01-Salaries	36,17,137	5,63,925	41,81,062
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*****	-----	-----	-----
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TOTAL (MH)	36,17,137	5,63,925	41,81,062
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			36,19,879	5,63,925	41,83,804
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	5,279	24,343	29,622
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Reimbursement			
AND	PUNJAB	SAMITI, GARHSHANKAR, HOSHIARPUR					
PANCHAYATS							
			*****		-----	-----	-----
			TOTAL(MH)		5,279	24,343	29,622

	02-Wages	53,228	7,604	60,832
	13-Office	49,902	0	49,902
	Expenses			
	93-Electricity	80,330	0	80,330
	Charges			
***** -----				
	TOTAL (MH)	4,99,70,358	66,86,246	5,66,56,604

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	3,74,888	0	3,74,888
	Reimbursement			
***** -----				
	TOTAL (MH)	4,74,888	0	4,74,888

2515	01-Salaries	44,10,329	7,94,133	52,04,462
***** -----				

		FINSOE1121.TXT				
TOTAL(MH)				44,10,329	7,94,133	52,04,462

TOTAL(DD0)				5,48,55,575	74,80,379	6,23,35,954
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EXECUTIVE	2515	01-Salaries		12,36,685	2,77,912	15,14,597
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HAJIPUR, HOSHIARPUIR

TOTAL(MH)				12,36,685	2,77,912	15,14,597
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				12,36,685	2,77,912	15,14,597
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	34,28,505	4,91,572	39,20,077
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, JAGRAON, LUDHIANA

PANCHAYATS

*****	-----			
TOTAL (MH)		34,28,505	4,91,572	39,20,077

*****	-----			
TOTAL (DD0)		34,28,505	4,91,572	39,20,077

EXECUTIVE	2515	01-Salaries	35,40,846	6,85,246	42,26,092
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JALALABAD

*****	-----			
TOTAL (MH)		35,40,846	6,85,246	42,26,092

*****	-----			
TOTAL (DD0)		35,40,846	6,85,246	42,26,092

EXECUTIVE	2515	01-Salaries	27,75,712	3,33,658	31,09,370
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JANDIALA GURU

*****	-----	-----	-----
TOTAL(MH)	27,75,712	3,33,658	31,09,370

*****	-----	-----	-----
TOTAL(DD0)	27,75,712	3,33,658	31,09,370

EXECUTIVE	2515	01-Salaries	35,32,060	4,58,314	39,90,374
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KAHNUWAN, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	35,32,060	4,58,314	39,90,374

*****	-----	-----	-----
TOTAL(DD0)	35,32,060	4,58,314	39,90,374

EXECUTIVE	2235	01-Salaries	0	32,162	32,162
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KALANAUR, GURDASPUR					

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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	32,162	32,162
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	15,06,185	0	15,06,185
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KALANAUR, GURDASPUR

PANCHAYATS

***** -----

TOTAL(MH)	15,06,185	0	15,06,185
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*****			-----		
TOTAL (DD0)			15,06,185	32,162	15,38,347

EXECUTIVE	2515	01-Salaries	28,03,155	3,46,355	31,49,510
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHAMAN00					

*****			-----		
TOTAL (MH)			28,03,155	3,46,355	31,49,510

*****			-----		
TOTAL (DD0)			28,03,155	3,46,355	31,49,510

EXECUTIVE	2515	01-Salaries	26,53,673	4,99,997	31,53,670
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHANNA, LUDHIANA					

*****			-----		
TOTAL (MH)			26,53,673	4,99,997	31,53,670

TOTAL (DD0)

26,53,673

4,99,997

31,53,670

EXECUTIVE

2515

01-Salaries

9,66,854

1,38,122

11,04,976

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHERA, FATEHGARH SAHIB

TOTAL (MH)

9,66,854

1,38,122

11,04,976

TOTAL (DD0)

9,66,854

1,38,122

11,04,976

EXECUTIVE

2515

01-Salaries

27,42,331

3,36,337

30,78,668

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHUIAN SARWAR

TOTAL (MH)

27,42,331

3,36,337

30,78,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	27,42,331	3,36,337	30,78,668
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	30,84,197	4,41,903	35,26,100
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KOTKAPURA

PANCHAYATS

*****	-----
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TOTAL (MH)	30,84,197	4,41,903	35,26,100
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*****	-----
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TOTAL (DD0)	30,84,197	4,41,903	35,26,100
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EXECUTIVE	2515	01-Salaries	26,72,779	3,88,114	30,60,893
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAHILPUR, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	26,72,779	3,88,114	30,60,893

*****	-----	-----	-----
TOTAL(DD0)	26,72,779	3,88,114	30,60,893

EXECUTIVE	2515	01-Salaries	27,32,586	5,13,946	32,46,532
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAJITHA, AMRITSAR

*****	-----	-----	-----
TOTAL(MH)	27,32,586	5,13,946	32,46,532

*****	-----	-----	-----
TOTAL(DD0)	27,32,586	5,13,946	32,46,532

EXECUTIVE	2515	01-Salaries	11,96,505	1,13,229	13,09,734
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAKHU

*****	-----	-----	-----
TOTAL(MH)		11,96,505	1,13,229 13,09,734

*****	-----	-----	-----
TOTAL(DDO)		11,96,505	1,13,229 13,09,734

EXECUTIVE	2515	01-Salaries	29,04,403	4,17,211	33,21,614
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MANSA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	91-Medical	12,549	0	12,549
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT	Reimbursement
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AND	PUNJAB	SAMITI, MANSA
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PANCHAYATS

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TOTAL(MH)	29,16,952	4,17,211	33,34,163
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TOTAL(DD0)	29,16,952	4,17,211	33,34,163
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EXECUTIVE	2515	01-Salaries	1,05,405	0	1,05,405
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MUKERIAN, HOSHIARPUR

*****	-----
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TOTAL(MH)	1,05,405	0	1,05,405
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TOTAL(DD0)	1,05,405	0	1,05,405
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EXECUTIVE	2515	01-Salaries	24,29,947	3,38,850	27,68,797
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NADALA BHOLATH,

KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	24,29,947	3,38,850	27,68,797

*****	-----	-----	-----
TOTAL(DDO)	24,29,947	3,38,850	27,68,797

EXECUTIVE	2515	01-Salaries	21,25,721	2,72,265	23,97,986
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAKODAR, JALANDHAR

*****	-----	-----	-----
TOTAL(MH)	21,25,721	2,72,265	23,97,986

*****	-----	-----	-----
TOTAL(DDO)	21,25,721	2,72,265	23,97,986

EXECUTIVE	2515	01-Salaries	19,39,679	0	19,39,679
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAROT JAIMAL SINGH,

GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)		19,39,679	0	19,39,679
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)		19,39,679	0	19,39,679
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	5,36,684	47,245	5,83,929
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND

PUNJAB

SAMITI, NURMAHAL, JALANDHAR

PANCHAYATS

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*****						-----	-----	-----
TOTAL(MH)				5,36,684	47,245	5,83,929		
*****						-----	-----	-----
TOTAL(DD0)				5,36,684	47,245	5,83,929		
EXECUTIVE	2515	01-Salaries		11,11,269	2,15,304	13,26,573		
OFFICER/B.D.P.O., PANCHAYAT								
SAMITI, PATHANKOT								
*****						-----	-----	-----
TOTAL(MH)				11,11,269	2,15,304	13,26,573		
*****						-----	-----	-----
TOTAL(DD0)				11,11,269	2,15,304	13,26,573		
EXECUTIVE	2202	01-Salaries		81,140	0	81,140		

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OFFICER/B.D.P.O. , PANCHAYAT		FINS0E1121.TXT			
SAMITI, PATIALA					
*****		-----			
TOTAL(MH)		81,140	0	81,140	
2515	01-Salaries	27,94,115	6,87,293	34,81,408	
	91-Medical	41,273	0	41,273	
	Reimbursement				
*****		-----			
TOTAL(MH)		28,35,388	6,87,293	35,22,681	
*****		-----			
TOTAL(DD0)		29,16,528	6,87,293	36,03,821	
EXECUTIVE	2515	01-Salaries	13,41,529	1,91,647	15,33,176
OFFICER/B.D.P.O. , PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					
*****		-----			
TOTAL(MH)		13,41,529	1,91,647	15,33,176	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	13,41,529	1,91,647	15,33,176
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	18,10,932	0	18,10,932
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, PHILLAUR, JALANDHAR

PANCHAYATS

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			
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SAMITI, PHUL					
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*****	-----				
TOTAL(MH)			92,895	0	92,895

2515	01-Salaries	20,93,693	4,87,952		25,81,645
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*****	-----				
TOTAL(MH)		20,93,693	4,87,952		25,81,645

*****	-----				
TOTAL(DDO)			21,86,588	4,87,952	26,74,540

EXECUTIVE	2515	01-Salaries	13,62,790	1,99,441	15,62,231
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OFFICER/B.D.P.O., PANCHAYAT					
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SAMITI, QUADIAN, GURDASPUR					
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TOTAL (MH)	13,62,790	1,99,441	15,62,231
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TOTAL (DD0)	13,62,790	1,99,441	15,62,231
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EXECUTIVE	2235	91-Medical	17,121	0	17,121
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OFFICER/B.D.P.O., PANCHAYAT		Reimbursement
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SAMITI, RAYYA

*****	-----
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TOTAL (MH)	17,121	0	17,121
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2515	01-Salaries	30,21,164	11,02,968	41,24,132
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TOTAL (MH)	30,21,164	11,02,968	41,24,132
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NAME OF	NAME 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)	30,38,285	11,02,968	41,41,253
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT	Charges
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AND	PUNJAB	SAMITI, RURKA KALAN, JALANDHAR
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PANCHAYATS

TOTAL (MH)	1,00,000	0	1,00,000
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2515	01-Salaries	24,53,582	4,94,976	29,48,558
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TOTAL (MH)	24,53,582	4,94,976	29,48,558
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TOTAL (DD0)	25,53,582	4,94,976	30,48,558
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EXECUTIVE	2515	01-Salaries	22,86,816	3,46,945	26,33,761
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SAMRALA, LUDHIANA

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TOTAL(MH)			22,86,816	3,46,945	26,33,761
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TOTAL(DD0)			22,86,816	3,46,945	26,33,761
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EXECUTIVE	2515	01-Salaries	17,13,691	1,55,536	18,69,227
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SANOUR PATIALA

*****	-----	-----	-----
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TOTAL(MH)			17,13,691	1,55,536	18,69,227
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TOTAL(DD0)			17,13,691	1,55,536	18,69,227
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EXECUTIVE	2515	01-Salaries	9,17,538	3,57,513	12,75,051
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SARDULGARH

*****	-----
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TOTAL(MH)	9,17,538	3,57,513	12,75,051
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TOTAL(DDO)	9,17,538	3,57,513	12,75,051
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	21,61,678	3,07,830	24,69,508
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, SHAHKOT, JALANDHAR

PANCHAYATS

*****	-----			
TOTAL(MH)		21,61,678	3,07,830	24,69,508

*****	-----			
TOTAL(DDO)		21,61,678	3,07,830	24,69,508

EXECUTIVE	2515	01-Salaries	37,72,478	5,53,178	43,25,656
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SHRIHAR GOBINDPUR,					
GURDASPUR					

*****	-----			
TOTAL(MH)		37,72,478	5,53,178	43,25,656

*****	-----			
TOTAL(DDO)		37,72,478	5,53,178	43,25,656

EXECUTIVE	2515	01-Salaries	27,79,783	4,99,246	32,79,029
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SIDHWAN BET, LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	27,79,783	4,99,246	32,79,029

*****	-----	-----	-----
TOTAL(DDO)	27,79,783	4,99,246	32,79,029

EXECUTIVE	2515	01-Salaries	25,91,010	8,07,993	33,99,003
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SIRHIND					

91-Medical	0	15,418	15,418
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	25,91,010	8,23,411	34,14,421

*****	-----	-----	-----
TOTAL(DDO)	25,91,010	8,23,411	34,14,421

EXECUTIVE 2515 01-Salaries 18,50,290 5,32,169 23,82,459

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SUDHAR, LUDHIANA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

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TOTAL(MH) 18,50,290 5,32,169 23,82,459

***** -----

TOTAL(DDO) 18,50,290 5,32,169 23,82,459

RURAL DIRECTOR, RURAL EXECUTIVE 2515 01-Salaries 16,25,011 2,80,763 19,05,774

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, SULTANPUR LODHI,

PANCHAYATS KAPURTHALA

*****		-----		
TOTAL(MH)		16,25,011	2,80,763	19,05,774

*****		-----		
TOTAL(DD0)		16,25,011	2,80,763	19,05,774

EXECUTIVE	2235	91-Medical	0	1,04,723	1,04,723
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, TALWARA, HOSHIARPUR					

*****		-----		
TOTAL(MH)		0	1,04,723	1,04,723

2515	01-Salaries	30,87,500	3,80,142	34,67,642
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*****		-----		
TOTAL(MH)		30,87,500	3,80,142	34,67,642

*****		-----		
TOTAL(DD0)		30,87,500	4,84,865	35,72,365

EXECUTIVE	2515	01-Salaries	19,64,924	2,27,693	21,92,617
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, TARSIKA

*****	-----	-----	-----
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TOTAL(MH)		19,64,924	2,27,693	21,92,617
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TOTAL(DDO)		19,64,924	2,27,693	21,92,617
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JOINT SECRETARY TO GOVT. OF	2515	17-Hospitality	0	5,00,000	5,00,000
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PUNJAB,DEPTT. OF NRI AFFAIRS, and

CHANDIGARH Entertainment

31-Grants-in-Ai	73,00,000	12,50,000	85,50,000
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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

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)	98,00,000	17,50,000	1,15,50,000
				*****	-----		
				TOTAL (DD0)	98,00,000	17,50,000	1,15,50,000
	PRINCIPAL,GRAM SEWAK TRAINING		2415	01-Salaries	21,39,751	2,57,065	23,96,816
	CENTRE, NABHA						
				11-Domestic	7,220	0	7,220
				Travel Expenses			
				91-Medical	96,945	0	96,945
				Reimbursement			

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92-Telephone	751	0	751
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93-Electricity	31,450	0	31,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,76,117	2,57,065	25,33,182
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TOTAL(DDO)	22,76,117	2,57,065	25,33,182
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REGIONAL DEPUTY DIRECTOR, LOCAL	2235	91-Medical	68,439	0	68,439
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GOVERNMENT PUNJAB, JALANDHAR		Reimbursement			
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TOTAL(MH)	68,439	0	68,439
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TOTAL(DDO)	68,439	0	68,439
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SUPRINTENDING	2515	01-Salaries	42,03,553	5,90,864	47,94,417
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ENGINEER,PANCHAYATI RAJ,PUBLIC

WORKS CIRCLE,PUNJAB

91-Medical	6,703	0	6,703
Reimbursement			

*****	-----		
TOTAL(MH)	42,10,256	5,90,864	48,01,120

*****	-----		
TOTAL(DD0)	42,10,256	5,90,864	48,01,120

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(CC0)	17,90,27,65,342	2,74,27,29,639	20,64,54,94,981

RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	01-Salaries	4,84,380	1,61,460	6,45,840
	DEVELOPMENT COMMISSIONER (IRDP),	(DEVELOPMENT),NAWANSHAHAR					
	AND	PUNJAB					
	PANCHAYATS						

*****	-----		
TOTAL(MH)	4,84,380	1,61,460	6,45,840

*****	-----		
TOTAL (DD0)	4,84,380	1,61,460	6,45,840

ADDITIONAL DEPUTY COMMISSIONER	2225	01-Salaries	13,65,357	6,06,435	19,71,792
(DEVELOPMNET), JALANDHAR					

02-Wages	0	23,829	23,829
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09-Repair and	0	7,980	7,980
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Maintenance of

Staff Cars

10-POL of	0	16,780	16,780
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Office Vehicles

13-Office	5,537	6,510	12,047
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Expenses

50-Other	0	4,57,26,000	4,57,26,000
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Charges

92-Telephone	1,238	3,901	5,139
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93-Electricity	480	0	480
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Charges

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TOTAL(MH)	13,72,612	4,63,91,435	4,77,64,047
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TOTAL(DD0)	13,72,612	4,63,91,435	4,77,64,047
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TOTAL(CC0)	18,56,992	4,65,52,895	4,84,09,887
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TOTAL(DEPT)17,90,46,22,3342,78,92,82,53420,69,39,04,868

SAINIKDIRECTOR, SAINIK WELFARE, DEPUTY DIRECTOR, SAINIK WELFARE, 223591-Medical59,227059,227

WELFAREPUNJABPUNJAB,CHANDIGARHReimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

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TOTAL(MH)59,227059,227

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TOTAL(DDO)59,227059,227

SAINIKDIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 223501-Salaries33,56,1074,56,77938,12,886

WELFAREPUNJABROPAR,ROPAR

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02-Wages	8,776	0	8,776
06-Social	35,59,675	49,000	36,08,675
Assistance			
09-Repair and	0	17,792	17,792
Maintenance of			
Staff Cars			
10-POL of	81,447	18,167	99,614
Office Vehicles			
11-Domestic	1,800	800	2,600
Travel Expenses			
13-Office	9,05,464	1,52,781	10,58,245
Expenses			
14-Rent, Rates	4,59,897	51,886	5,11,783
and Taxes			
17-Hospitality	3,149	1,800	4,949
and			
Entertainment			

		FINSOE1121.TXT			
		32-Contribution	24,80,000	0	24,80,000
S					
		50-Other	5,00,000	0	5,00,000
Charges					
		92-Telephone	11,863	4,623	16,486
		93-Electricity	21,930	15,070	37,000
Charges					
*****			-----	-----	-----
		TOTAL (MH)	1,13,90,108	7,68,698	1,21,58,806
*****			-----	-----	-----
		TOTAL (DDO)	1,13,90,108	7,68,698	1,21,58,806
DISTRICT SAINIK WELFARE	2235	01-Salaries	31,40,647	3,09,244	34,49,891
OFFICER, AMRITSAR					
		05-Rewards	3,00,000	0	3,00,000
GOVERNMENT OF PUNJAB				Page 2339	
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	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	06-Social	55,80,644	58,400	56,39,044
WELFARE	PUNJAB	OFFICER,AMRITSAR		Assistance			
				09-Repair and	8,805	0	8,805
				Maintenance of			
				Staff Cars			
				10-POL of	81,225	6,826	88,051
				Office Vehicles			
				11-Domestic	1,580	1,580	3,160
				Travel Expenses			
				13-Office	6,92,820	5,550	6,98,370
				Expenses			
				14-Rent, Rates	1,54,320	67,008	2,21,328
				and Taxes			
				17-Hospitality	6,000	2,000	8,000

and

Entertainment

32-Contribution	19,85,626	0	19,85,626
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92-Telephone	13,084	2,709	15,793
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93-Electricity	31,543	0	31,543
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,19,96,294	4,53,317	1,24,49,611

*****	-----	-----	-----
TOTAL(DD0)	1,19,96,294	4,53,317	1,24,49,611

DISTRICT SAINIK WELFARE	2235	01-Salaries	16,64,440	2,25,736	18,90,176
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OFFICER, BHATINDA

02-Wages	2,620	18,085	20,705
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06-Social	7,56,336	17,77,418	25,33,754
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Assistance

09-Repair and	16,450	0	16,450
Maintenance of			
Staff Cars			
10-POL of	12,982	2,000	14,982
Office Vehicles			
11-Domestic	5,800	760	6,560
Travel Expenses			
13-Office	6,02,943	2,09,830	8,12,773
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	14-Rent, Rates	2,90,220	0	2,90,220
WELFARE	PUNJAB	OFFICER, BHATINDA		and Taxes			

FINS0E1121.TXT			
17-Hospitality	1,550	0	1,550
and			
Entertainment			
27-Minor Works	7,824	6,416	14,240
32-Contribution	16,27,500	4,52,500	20,80,000
s			
50-Other	10,00,000	0	10,00,000
Charges			
91-Medical	30,129	22,903	53,032
Reimbursement			
92-Telephone	7,767	4,339	12,106
93-Electricity	33,591	9,066	42,657
Charges			
94-Water	2,472	0	2,472
Charges			
***** -----			
TOTAL(MH)	60,62,624	27,29,053	87,91,677

TOTAL(DD0)			60,62,624	27,29,053	87,91,677
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DISTRICT SAINIK WELFARE	2235	01-Salaries	23,97,265	4,17,744	28,15,009
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER

05-Rewards			2,00,000	0	2,00,000
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06-Social			70,99,905	1,08,956	72,08,861
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Assistance

11-Domestic			3,190	0	3,190
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Travel Expenses

13-Office			8,40,726	1,58,256	9,98,982
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Expenses

14-Rent, Rates			2,06,099	90,168	2,96,267
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and Taxes

17-Hospitality			9,105	5,810	14,915
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and

32-Contribution	20,96,000	3,08,500	24,04,500
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s

50-Other	18,00,000	0	18,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	91-Medical	3,15,547	42,243	3,57,790
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		Reimbursement			
		OFFICER					

92-Telephone	17,488	2,947	20,435
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93-Electricity	97,397	4,897	1,02,294
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Charges

94-Water	1,219	0	1,219
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*****			-----		
TOTAL(MH)			1,50,83,941	11,39,521	1,62,23,462
*****			-----		
TOTAL(DD0)			1,50,83,941	11,39,521	1,62,23,462
DISTRICT SAINIK WELFARE	2235	01-Salaries	11,26,006	1,60,526	12,86,532
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER, FARIDKOT					
02-Wages			19,751	2,861	22,612
06-Social			8,80,037	0	8,80,037
Assistance					
09-Repair and			2,010	10,740	12,750
Maintenance of					
Staff Cars					
10-POL of			35,611	10,796	46,407
Office Vehicles					

11-Domestic	1,300	0	1,300
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Travel Expenses

13-Office	6,68,536	1,45,156	8,13,692
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Expenses

14-Rent, Rates	2,22,435	0	2,22,435
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and Taxes

17-Hospitality	1,990	995	2,985
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and

Entertainment

32-Contribution	8,52,384	0	8,52,384
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s

91-Medical	6,742	0	6,742
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Reimbursement

92-Telephone	7,429	1,928	9,357
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93-Electricity	34,288	0	34,288
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	94-Water	2,420	0	2,420
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		Charges			
		OFFICER, FARIDKOT					
			*****	-----		-----	
			TOTAL(MH)		38,60,939	3,33,002	41,93,941
			*****	-----		-----	
			TOTAL(DDO)		38,60,939	3,33,002	41,93,941
		DISTRICT SAINIK WELFARE	2235	01-Salaries	37,60,779	5,21,243	42,82,022
		OFFICER,DISTRICT SAINIK WELFARE					
		OFFICER, JALANDHAR					
				05-Rewards	1,00,000	0	1,00,000
				06-Social	56,08,313	38,53,706	94,62,019

Assistance

09-Repair and	23,800	5,460	29,260
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Maintenance of

Staff Cars

10-POL of	53,298	8,163	61,461
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Office Vehicles

13-Office	8,86,373	24,952	9,11,325
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Expenses

14-Rent, Rates	5,22,780	2,09,116	7,31,896
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and Taxes

17-Hospitality	5,945	2,053	7,998
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and

Entertainment

27-Minor Works	2,39,013	29,976	2,68,989
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32-Contribution	11,08,721	4,60,000	15,68,721
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s

50-Other	30,000	10,000	40,000
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91-Medical	24,345	0	24,345
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Reimbursement

92-Telephone	9,538	3,864	13,402
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93-Electricity	21,674	85,062	1,06,736
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,23,94,579	52,13,595	1,76,08,174

*****	-----	-----	-----
TOTAL(DDO)	1,23,94,579	52,13,595	1,76,08,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E1121.TXT				
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	37,17,532	7,94,613	45,12,145		
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE						
		OFFICER, LUDHIANA						
				05-Rewards	1,00,000	0	1,00,000	
				06-Social	69,51,458	4,12,500	73,63,958	
				Assistance				
				09-Repair and	6,973	29,614	36,587	
				Maintenance of				
				Staff Cars				
				10-POL of	94,765	34,139	1,28,904	
				Office Vehicles				
				11-Domestic	3,960	0	3,960	
				Travel Expenses				
				13-Office	36,575	11,329	47,904	
				Expenses				
				14-Rent, Rates	7,25,880	2,41,960	9,67,840	
				and Taxes				

FINS0E1121.TXT				
32-Contribution		16,76,274	8,61,969	25,38,243
S				
50-Other		25,00,000	0	25,00,000
Charges				
92-Telephone		8,459	3,734	12,193
93-Electricity		46,270	17,720	63,990
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,58,68,146	24,07,578	1,82,75,724

*****		-----	-----	-----
TOTAL(DDO)		1,58,68,146	24,07,578	1,82,75,724

DISTRICT SAINIK WELFARE	2235	01-Salaries	18,07,971	2,80,901	20,88,872
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, MANSA

06-Social		3,96,744	2,18,222	6,14,966
Assistance				

13-Office	39,640	7,590	47,230
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Expenses

17-Hospitality	3,500	1,500	5,000
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and

Entertainment

32-Contribution	25,50,703	11,01,823	36,52,526
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	2235	50-Other	10,00,000	0	10,00,000
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WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE
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OFFICER, MANSA

91-Medical	19,966	0	19,966
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Reimbursement

FINS0E1121.TXT					
		92-Telephone	3,451	1,128	4,579
		93-Electricity	28,181	0	28,181
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	58,50,156	16,11,164	74,61,320
		*****	-----	-----	-----
		TOTAL(DD0)	58,50,156	16,11,164	74,61,320
DISTRICT SAINIK WELFARE	2235	01-Salaries	19,74,244	2,73,681	22,47,925
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER, SANGRUR					
		05-Rewards	1,00,000	0	1,00,000
		06-Social	41,06,124	6,23,074	47,29,198
		Assistance			
		09-Repair and	8,950	0	8,950
		Maintenance of			
		Staff Cars			

10-POL of	4,110	0	4,110
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Office Vehicles

11-Domestic	3,820	0	3,820
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Travel Expenses

13-Office	1,33,260	12,200	1,45,460
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Expenses

14-Rent, Rates	1,32,757	38,454	1,71,211
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and Taxes

17-Hospitality	1,990	990	2,980
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and

Entertainment

32-Contribution	18,17,035	7,68,500	25,85,535
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s

50-Other	22,00,000	0	22,00,000
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Charges

91-Medical	63,507	0	63,507
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	92-Telephone	6,523	1,997	8,520
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE					
		OFFICER, SANGRUR					
				93-Electricity	27,570	3,450	31,020
				Charges			
			*****		-----		
			TOTAL(MH)		1,05,79,890	17,22,346	1,23,02,236
			*****		-----		
			TOTAL(DDO)		1,05,79,890	17,22,346	1,23,02,236
		DISTRICT SAINIK WELFARE	2235	01-Salaries	14,77,019	2,16,724	16,93,743

OFFICER, FATEHGARH SAHIB

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06-Social	21,28,271	2,90,473	24,18,744
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Assistance

09-Repair and	17,840	0	17,840
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Maintenance of

Staff Cars

10-POL of	96,481	16,255	1,12,736
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Office Vehicles

11-Domestic	3,500	750	4,250
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Travel Expenses

13-Office	2,88,452	38,978	3,27,430
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Expenses

14-Rent, Rates	2,57,614	1,44,762	4,02,376
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and Taxes

17-Hospitality	1,930	0	1,930
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and

Entertainment

32-Contribution	5,77,000	3,24,350	9,01,350
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50-Other	5,00,000	0	5,00,000
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Charges

92-Telephone	7,390	1,688	9,078
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93-Electricity	49,800	0	49,800
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Charges

94-Water	5,320	0	5,320
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Charges

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TOTAL(MH)	54,10,617	10,33,980	64,44,597
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NAME OF	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 PUNJAB OFFICER, FEROZEPUR

06-Social	13,14,56,832	0	13,14,56,832
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10-POL of	12,850	0	12,850
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11-Domestic	6,050	0	6,050
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13-Office	1,89,780	0	1,89,780
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14-Rent, Rates	58,310	0	58,310
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17-Hospitality	2,000	990	2,990
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and

Entertainment

32-Contribution	4,14,000	0	4,14,000
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s

92-Telephone	9,216	2,679	11,895
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93-Electricity	36,950	0	36,950
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Charges

94-Water	650	0	650
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Charges

*****	-----		
TOTAL (MH)	13,37,83,272	2,06,307	13,39,89,579

*****	-----		
TOTAL (DDO)	13,37,83,272	2,06,307	13,39,89,579

DISTRICT SAINIK WELFARE	2235	01-Salaries	43,76,601	3,52,546	47,29,147
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OFFICER, GURDASPUR

05-Rewards	1,00,000	0	1,00,000
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06-Social	9,00,92,521	17,82,629	9,18,75,150
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Assistance

09-Repair and	7,426	0	7,426
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Maintenance of

Staff Cars

10-POL of	83,834	18,325	1,02,159
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	5,670	2,060	7,730
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WELFARE	PUNJAB	OFFICER, GURDASPUR	Travel Expenses
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13-Office	6,75,548	1,89,307	8,64,855
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Expenses

FINS0E1121.TXT			
14-Rent, Rates	1,40,395	81,332	2,21,727
and Taxes			
17-Hospitality	4,800	0	4,800
and			
Entertainment			
32-Contribution	19,13,813	6,36,900	25,50,713
s			
50-Other	10,00,000	0	10,00,000
Charges			
91-Medical	0	15,132	15,132
Reimbursement			
92-Telephone	7,620	2,456	10,076
93-Electricity	37,010	3,710	40,720
Charges			
*****	-----		
TOTAL (MH)	9,84,45,238	30,84,397	10,15,29,635

FINS0E1121.TXT					
*****-----					
TOTAL (DDO)			9,84,45,238	30,84,397	10,15,29,635
DISTRICT SAINIK WELFARE	2235	01-Salaries	36,89,260	5,38,861	42,28,121
OFFICER, HOSHIARPUR					
		05-Rewards	1,00,000	0	1,00,000
		06-Social	44,90,331	24,25,111	69,15,442
		Assistance			
		09-Repair and	23,995	2,350	26,345
		Maintenance of			
		Staff Cars			
		10-POL of	63,122	5,096	68,218
		Office Vehicles			
		11-Domestic	0	1,432	1,432
		Travel Expenses			
		13-Office	15,85,453	38,560	16,24,013
		Expenses			

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14-Rent, Rates2,03,27829,4222,32,700

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	17-Hospitality	6,000	2,000	8,000
WELFARE	PUNJAB	OFFICER,HOSHIARPUR		and			
				Entertainment			
				32-Contribution	47,73,750	21,47,806	69,21,556
				s			
				50-Other	5,00,000	0	5,00,000
				Charges			
				92-Telephone	7,950	1,495	9,445
				93-Electricity	52,340	0	52,340
				Charges			

TOTAL(MH)	1,54,95,479	51,92,133	2,06,87,612
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TOTAL(DD0)	1,54,95,479	51,92,133	2,06,87,612
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DISTRICT SAINIK WELFARE	2071	04-Pensionary	4,48,980	0	4,48,980
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OFFICER, KAPURTHALA	Charges
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TOTAL(MH)	4,48,980	0	4,48,980
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2235	01-Salaries	16,49,120	2,34,244	18,83,364
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	02-Wages	16,692	2,418	19,110
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	05-Rewards	2,00,000	0	2,00,000
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	06-Social	27,71,223	7,82,789	35,54,012
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Assistance

09-Repair and	21,720	4,650	26,370
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Maintenance of

Staff Cars

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10-POL of	79,177	26,564	1,05,741
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Office Vehicles

11-Domestic	1,160	0	1,160
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Travel Expenses

13-Office	4,04,981	23,040	4,28,021
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Expenses

14-Rent, Rates	0	5,94,232	5,94,232
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and Taxes

17-Hospitality	4,000	1,000	5,000
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and

Entertainment

32-Contribution	2,50,500	5,68,980	8,19,480
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	92-Telephone	13,883	2,316	16,199
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WELFARE	PUNJAB	OFFICER, KAPURTHALA					
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				93-Electricity	54,550	5,670	60,220
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Charges

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			TOTAL (MH)		54,67,006	22,45,903	77,12,909
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			TOTAL (DD0)		59,15,986	22,45,903	81,61,889
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		DISTRICT SAINIK WELFARE	2235	01-Salaries	40,86,491	1,87,409	42,73,900
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OFFICER, MOGA

				06-Social	55,53,487	0	55,53,487
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Assistance

				10-POL of	2,516	0	2,516
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Office Vehicles

11-Domestic	1,870	1,070	2,940
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Travel Expenses

13-Office	35,737	12,684	48,421
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Expenses

17-Hospitality	3,970	1,010	4,980
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and

Entertainment

28-Professional	0	33,670	33,670
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Services

32-Contribution	14,65,075	0	14,65,075
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s

50-Other	22,15,000	0	22,15,000
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Charges

91-Medical	0	2,01,865	2,01,865
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Reimbursement

92-Telephone	8,836	2,949	11,785
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FINS0E1121.TXT			
93-Electricity	9,089	8,909	17,998

Charges

*****	-----	-----	-----
TOTAL(MH)	1,33,82,071	4,49,566	1,38,31,637

*****	-----	-----	-----
TOTAL(DD0)	1,33,82,071	4,49,566	1,38,31,637

DISTRICT SAINIK WELFARE	2235	01-Salaries	11,72,751	1,79,404	13,52,155
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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,MUKATSAR							

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	06-Social	4,47,374	2,19,672	6,67,046
WELFARE	PUNJAB	OFFICER,MUKATSAR	Assistance			

FINS0E1121.TXT			
11-Domestic	3,630	0	3,630
Travel Expenses			
13-Office	4,92,084	1,08,115	6,00,199
Expenses			
14-Rent, Rates	1,77,053	29,734	2,06,787
and Taxes			
17-Hospitality	4,000	0	4,000
and			
Entertainment			
32-Contribution	4,38,053	1,98,000	6,36,053
s			
91-Medical	13,773	19,313	33,086
Reimbursement			
92-Telephone	9,432	3,678	13,110
93-Electricity	42,910	0	42,910
Charges			

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		TOTAL(MH)	FINS0E1121.TXT	28,01,060	7,57,916	35,58,976

		TOTAL(DDO)		28,01,060	7,57,916	35,58,976
DISTRICT SAINIK WELFARE	2235	01-Salaries		14,69,351	1,73,613	16,42,964
OFFICER, NAWANSHAHAR						
		02-Wages		9,047	3,734	12,781
		06-Social		9,18,526	0	9,18,526
		Assistance				
		13-Office		38,879	0	38,879
		Expenses				
		14-Rent, Rates		1,45,800	0	1,45,800
		and Taxes				
		17-Hospitality		2,000	0	2,000
		and				
		Entertainment				
		32-Contribution		7,17,750	0	7,17,750

S

91-Medical034,88634,886

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	92-Telephone	12,097	0	12,097
WELFARE	PUNJAB	OFFICER, NAWANSHAHAR				

93-Electricity34,970034,970

Charges

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TOTAL (MH)33,48,4202,12,23335,60,653

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TOTAL (DD0)33,48,4202,12,23335,60,653

DISTRICT SAINIK WELFARE	2235	01-Salaries	29,70,298	4,12,211	33,82,509
OFFICER, PATIALA					
		05-Rewards	3,00,000	0	3,00,000
		06-Social	28,61,321	11,50,762	40,12,083
		Assistance			
		09-Repair and	7,890	3,000	10,890
		Maintenance of			
		Staff Cars			
		10-POL of	81,261	32,878	1,14,139
		Office Vehicles			
		11-Domestic	1,740	600	2,340
		Travel Expenses			
		13-Office	7,56,074	1,05,774	8,61,848
		Expenses			
		14-Rent, Rates	66,536	0	66,536
		and Taxes			

FINS0E1121.TXT			
17-Hospitality	5,992	995	6,987
and			
Entertainment			
32-Contribution	7,12,500	3,39,000	10,51,500
s			
50-Other	5,00,000	0	5,00,000
Charges			
91-Medical	833	0	833
Reimbursement			
92-Telephone	2,919	959	3,878
93-Electricity	1,09,040	0	1,09,040
Charges			
*****	-----		
TOTAL(MH)	83,76,404	20,46,179	1,04,22,583

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

*****	-----
TOTAL (DDO)	83,76,404 20,46,179 1,04,22,583

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	14,02,260	2,05,546	16,07,806
WELFARE	PUNJAB	OFFICER, TARN TARAN				

06-Social	52,04,538	0	52,04,538
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Assistance

10-POL of	47,978	11,174	59,152
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Office Vehicles

11-Domestic	3,260	0	3,260
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Travel Expenses

13-Office	3,07,597	59,100	3,66,697
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Expenses

FINS0E1121.TXT			
14-Rent, Rates	1,18,037	0	1,18,037
and Taxes			
17-Hospitality	3,980	0	3,980
and			
Entertainment			
27-Minor Works	24,000	0	24,000
32-Contribution	8,20,500	0	8,20,500
S			
91-Medical	0	1,48,041	1,48,041
Reimbursement			
92-Telephone	9,854	3,062	12,916
93-Electricity	10,930	19,480	30,410
Charges			
*****	-----		
TOTAL(MH)	79,52,934	4,46,403	83,99,337

TOTAL(DD0)	79,52,934	4,46,403	83,99,337

*****					-----		
TOTAL(CCO)					38,80,57,385	3,20,53,291	42,01,10,676
*****					-----		
TOTAL(DEPT)					38,80,57,385	3,20,53,291	42,01,10,676
SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	01-Salaries		42,28,616	10,40,566	52,69,182
TECHNOLOGY DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &						
PUNJAB	CLIMATE CHANGE, PUNJAB						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &		3435	02-Wages	2,46,009	1,19,341	3,65,350
TECHNOLOGY DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &						
PUNJAB	CLIMATE CHANGE, PUNJAB						

13-Office	6,50,100	12,689	6,62,789
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Expenses

26-Advertising	7,59,105	2,85,623	10,44,728
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and Publicity

31-Grants-in-Ai	25,00,000	0	25,00,000
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d (Salary)

50-Other	7,200	3,600	10,800
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Charges

92-Telephone	6,191	0	6,191
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93-Electricity	2,62,699	8,427	2,71,126
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Charges

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TOTAL (MH)	86,59,920	14,70,246	1,01,30,166
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TOTAL (DD0)	86,59,920	14,70,246	1,01,30,166
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JT. DEV. COM.,IRD & EX. OFF.	3435	28-Professional	2,97,625	1,52,248	4,49,873
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J.S. TO PUNJAB GOVERNMENT,		Services			
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DEPARTMENT OF RURAL DEVELOPMENT,					
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CHANDIGARH					
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		31-Grants-in-Ai	14,82,648	9,97,766	24,80,414
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		d (Salary)			
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TOTAL(MH)			17,80,273	11,50,014	29,30,287
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TOTAL(DD0)			17,80,273	11,50,014	29,30,287
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SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	88,49,806	41,18,867	1,29,68,673
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TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
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CONVENTIONAL ENERGY					
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		36-Grants-in-ai	1,13,61,009	0	1,13,61,009
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		d (Non-Salary)			
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TOTAL (MH)	2,02,10,815	41,18,867	2,43,29,682
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3435	01-Salaries	6,77,242	0	6,77,242
	02-Wages	15,005	0	15,005
	31-Grants-in-Ai	0	25,00,000	25,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)

SCIENCE AND SECRETARY TO GOVERNMENT,	SUPERINTENDENT,SCIENCE	3435	36-Grants-in-ai	3,30,00,000	0	3,30,00,000
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TECHNOLOGY	DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON	d (Non-Salary)
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PUNJAB	CONVENTIONAL ENERGY
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93-Electricity	24,870	0	24,870
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Charges

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TOTAL (MH)	3,37,17,117	25,00,000	3,62,17,117
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		5425	53-Major Works	2,40,00,000	0	2,40,00,000
		*****		-----		
		TOTAL (MH)		2,40,00,000	0	2,40,00,000
		*****		-----		
		TOTAL (DD0)		7,79,27,932	66,18,867	8,45,46,799
		*****		-----		
		TOTAL (CC0)		8,83,68,125	92,39,127	9,76,07,252
		*****		-----		
		TOTAL (DEPT)		8,83,68,125	92,39,127	9,76,07,252
SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235	91-Medical		5,13,701	2,81,562	7,95,263
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA	Reimbursement			
		*****		-----		
		TOTAL (MH)		5,13,701	2,81,562	7,95,263

TOTAL (DD0)

5,13,701

2,81,562

7,95,263

B.P.E.O,B.P.E.O, DHARAMKOT

2235

50-Other

2,20,000

0

2,20,000

Charges

91-Medical

9,41,888

2,94,132

12,36,020

Reimbursement

TOTAL (MH)

11,61,888

2,94,132

14,56,020

TOTAL (DD0)

11,61,888

2,94,132

14,56,020

BAL VIKAS PROJECT

2235

92-Telephone

0

4,833

4,833

OFFICER, VALTOHA

Page 6335

CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
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OFFICER, MUKTSAR		Charges			
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		91-Medical	83,589	2,33,443	3,17,032
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Reimbursement

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TOTAL (MH)			1,83,589	2,33,443	4,17,032
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TOTAL (DDO)			1,83,589	2,33,443	4,17,032
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CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary	18,25,492	78,678	19,04,170
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OFFICER, NAWANSHAHAR		Charges			
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TOTAL (MH)			18,25,492	78,678	19,04,170
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	2235	01-Salaries	1,77,20,020	56,42,795	2,33,62,815
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		13-Office	10,560	0	10,560
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Expenses

50-Other	1,00,000	0	1,00,000
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Charges

93-Electricity	850	1,230	2,080
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Charges

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TOTAL(MH)	1,78,31,430	56,44,025	2,34,75,455
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TOTAL(DDO)	1,96,56,922	57,22,703	2,53,79,625
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	3,18,40,099	49,34,240	3,67,74,339
WELFARE	PUNJAB	OFFICER,AJNALA					

08-Hiring of	0	1,45,831	1,45,831
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Vehicles for

Office use

13-Office	39,550	18,760	58,310
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Expenses

14-Rent, Rates	5,46,000	0	5,46,000
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and Taxes

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TOTAL(MH)	3,24,25,649	50,98,831	3,75,24,480
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TOTAL(DDO)	3,24,25,649	50,98,831	3,75,24,480
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,10,69,028	15,28,314	1,25,97,342
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OFFICER, AMRITSAR

13-Office	5,209	0	5,209
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Expenses

14-Rent, Rates	4,91,250	0	4,91,250
and Taxes			

*****	-----	-----	-----
TOTAL(MH)	1,15,65,487	15,28,314	1,30,93,801

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TOTAL(DDO)	1,15,65,487	15,28,314	1,30,93,801

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,23,595	0	2,23,595
OFFICER,GANDI WIND					

28-Professional	68,933	0	68,933
Services			

91-Medical	2,85,917	0	2,85,917
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,78,445	0	5,78,445

*****				-----			
TOTAL(DD0)				5,78,445	0	5,78,445	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,98,43,292	30,21,657	2,28,64,949
OFFICER, GIDDERBAHA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	10-POL of	21,949	14,975	36,924
WELFARE	PUNJAB	OFFICER, GIDDERBAHA		Office Vehicles			
				13-Office	1,21,218	12,542	1,33,760
				Expenses			
				21-Supplies and	1,41,600	0	1,41,600
				Materials			

FINS0E1121.TXT					
		91-Medical	65,797	1,24,670	1,90,467
		Reimbursement			
		92-Telephone	3,503	3,011	6,514
		93-Electricity	7,620	4,930	12,550
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,02,04,979	31,81,785	2,33,86,764
		*****	-----	-----	-----
		TOTAL(DDO)	2,02,04,979	31,81,785	2,33,86,764
CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	5,94,57,515	85,75,233	6,80,32,748
OFFICER,CHILD DEVELOPMENT &					
PROJECT OFFICER, RURKA KALAN					
		02-Wages	75,654	10,959	86,613
		08-Hiring of	0	1,59,943	1,59,943
		Vehicles for			
		Office use			

FINS0E1121.TXT				
13-Office		42,565	0	42,565
Expenses				
14-Rent, Rates		36,000	1,20,632	1,56,632
and Taxes				
21-Supplies and		0	1,11,640	1,11,640
Materials				
92-Telephone		10,463	4,556	15,019
93-Electricity		45,208	4,500	49,708
Charges				
*****		-----		
TOTAL (MH)		5,96,67,405	89,87,463	6,86,54,868
*****		-----		
TOTAL (DD0)		5,96,67,405	89,87,463	6,86,54,868
CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-Salaries	1,46,11,107	21,60,640
AND KHARAR				1,67,71,747
13-Office		9,726	0	9,726
Page 6342				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT OFFICER,MAJRI	2235	50-Other		4,28,349	0	4,28,349
WELFARE	PUNJAB	AND KHARAR		Charges			
				91-Medical	23,35,990	2,21,844	25,57,834
				Reimbursement			
				92-Telephone	1,917	1,929	3,846
				93-Electricity	14,540	4,840	19,380
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		1,74,01,629	23,89,253	1,97,90,882

TOTAL (DDO)			1,74,01,629	23,89,253	1,97,90,882
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,17,89,944	43,01,065	2,60,91,009
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OFFICER, BHUNGA

02-Wages	0	6,969	6,969
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08-Hiring of	0	1,45,831	1,45,831
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Vehicles for

Office use

13-Office	19,990	0	19,990
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Expenses

91-Medical	88,674	0	88,674
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Reimbursement

92-Telephone	1,288	12,799	14,087
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93-Electricity	2,780	3,760	6,540
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Charges

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TOTAL (MH)			2,19,02,676	44,70,424	2,63,73,100
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TOTAL (DD0)

2,19,02,676

44,70,424

2,63,73,100

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

1,71,27,223

23,92,257

1,95,19,480

OFFICER,DASUYA

02-Wages

52,439

21,178

73,617

13-Office

17,360

0

17,360

Expenses

93-Electricity

7,960

3,560

11,520

Charges

TOTAL (MH)

1,72,04,982

24,16,995

1,96,21,977

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)				1,72,04,982	24,16,995	1,96,21,977
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,01,42,892	28,52,529	2,29,95,421
WELFARE	PUNJAB	OFFICER,GARHSHANKAR				
			08-Hiring of	0	1,45,740	1,45,740
			Vehicles for			
			Office use			
			13-Office	8,792	0	8,792
			Expenses			
			14-Rent, Rates	1,08,000	0	1,08,000
			and Taxes			
			91-Medical	13,500	0	13,500
			Reimbursement			
			93-Electricity	7,000	0	7,000
			Charges			

*****		-----		
TOTAL(MH)		2,02,80,184	29,98,269	2,32,78,453

*****		-----		
TOTAL(DD0)		2,02,80,184	29,98,269	2,32,78,453

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,63,10,553	49,37,082	2,12,47,635
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)		1,63,22,502	49,37,082	2,12,59,584

*****		-----		
TOTAL(DD0)		1,63,22,502	49,37,082	2,12,59,584

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,53,17,268	44,33,652	1,97,50,920
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OFFICER,MUKERIAN

13-Office	26,346	0	26,346
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Expenses

14-Rent, Rates	0	1,66,016	1,66,016
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and Taxes

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,15,500	0	1,15,500
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WELFARE	PUNJAB	OFFICER,MUKERIAN	Reimbursement
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93-Electricity	59,470	0	59,470
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Charges

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TOTAL (DD0)			1,32,19,842	19,94,689	1,52,14,531
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,70,83,365	25,32,862	1,96,16,227
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OFFICER, TANDA

02-Wages	56,387	19,154	75,541
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09-Repair and	0	25,935	25,935
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Maintenance of

Staff Cars

10-POL of	14,900	5,700	20,600
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Office Vehicles

13-Office	27,407	0	27,407
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Expenses

14-Rent, Rates	39,000	0	39,000
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and Taxes

21-Supplies and	1,23,600	0	1,23,600
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Materials

91-Medical73,244073,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	93-Electricity	3,491	8,480	11,971
WELFARE	PUNJAB	OFFICER,TANDA	Charges			

*****-----

TOTAL(MH)	1,74,21,394	25,92,131	2,00,13,525
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TOTAL(DDO)	1,74,21,394	25,92,131	2,00,13,525
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,46,12,344	44,17,944	2,90,30,288
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OFFICER-2, HOSHIARPUR

13-Office	13,289	1,41,000	1,54,289
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Expenses

14-Rent, Rates	13,96,668	3,21,600	17,18,268
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and Taxes

21-Supplies and	0	2,10,400	2,10,400
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Materials

91-Medical	13,500	0	13,500
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Reimbursement

93-Electricity	16,634	0	16,634
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,60,52,435	50,90,944	3,11,43,379
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TOTAL(DDO)	2,60,52,435	50,90,944	3,11,43,379
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FINSOE1121.TXT					
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,50,288	0	1,50,288
OFFICE,CHILD DEVELOPMENT PROJECT					
OFFICE					

*****			-----		
TOTAL(MH)			1,50,288	0	1,50,288

*****			-----		
TOTAL(DD0)			1,50,288	0	1,50,288

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,09,64,608	30,13,262	2,39,77,870
OFFICER, GURUHAR SAHAI					

10-POL of	0	37,268	37,268
Office Vehicles			

13-Office	9,100	0	9,100
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FINS0E1121.TXT						
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

				Expenses		
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	93-Electricity	0	20,000
WELFARE	PUNJAB	OFFICER, GURUHAR SAHAI	Charges			
				*****	-----	
				TOTAL(MH)	2,09,73,708	30,70,530
						2,40,44,238
				*****	-----	
				TOTAL(DDO)	2,09,73,708	30,70,530
						2,40,44,238
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	1,27,72,581	19,13,504
OFFICER, MAMDOT						
				13-Office	4,870	9,878
						14,748
				Expenses		
				91-Medical	1,27,662	0
						1,27,662
				Reimbursement		

		FINS0E1121.TXT			
*****		-----			
TOTAL (MH)			1,29,05,113	19,23,382	1,48,28,495
*****		-----			
TOTAL (DD0)			1,29,05,113	19,23,382	1,48,28,495
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,16,33,138	17,63,992	1,33,97,130
OFFICER,, CHAMKAUR SAHIB					
		13-Office	15,150	1,24,000	1,39,150
		Expenses			
		21-Supplies and	0	1,60,000	1,60,000
		Materials			
		28-Professional	0	72,000	72,000
		Services			
		91-Medical	89,379	0	89,379
		Reimbursement			
		92-Telephone	10,886	1,238	12,124
		93-Electricity	12,000	0	12,000

Charges

*****				-----		
TOTAL (MH)				1,17,60,553	21,21,230	1,38,81,783

*****				-----		
TOTAL (DD0)				1,17,60,553	21,21,230	1,38,81,783

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,04,98,040	29,36,656	2,34,34,696
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

OFFICER,,BATALA

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	10-POL of	8,303	0	8,303
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WELFARE	PUNJAB	OFFICER,,BATALA	Office Vehicles
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13-Office	635	0	635
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Expenses

28-Professional	84,000	0	84,000
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Services

50-Other	70,000	0	70,000
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Charges

91-Medical	1,91,507	0	1,91,507
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Reimbursement

92-Telephone	7,698	1,291	8,989
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93-Electricity	20,000	0	20,000
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Charges

*****	-----		
TOTAL (MH)	2,08,80,183	29,37,947	2,38,18,130

*****	-----		
TOTAL (DD0)	2,08,80,183	29,37,947	2,38,18,130

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	32,40,473	4,82,671	37,23,144
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OFFICER, , BHAMIAL

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FINSOE1121.TXT			
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TOTAL(MH)	1,77,28,599	20,97,859	1,98,26,458

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL(DDO)				1,77,28,599	20,97,859	1,98,26,458	

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,15,06,857	37,74,709	1,52,81,566	
WELFARE	PUNJAB	OFFICER,,DHARKALAN					

13-Office	0	33,342	33,342	
Expenses				

93-Electricity	2,210	0	2,210	
Charges				

TOTAL(MH)	1,15,09,067	38,08,051	1,53,17,118
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TOTAL(DDO)	1,15,09,067	38,08,051	1,53,17,118
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,73,50,562	24,08,342	1,97,58,904
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OFFICER,,DINA NAGAR

02-Wages	0	6,275	6,275
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08-Hiring of	0	1,23,418	1,23,418
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Vehicles for

Office use

13-Office	10,000	10,000	20,000
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Expenses

92-Telephone	689	158	847
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93-Electricity	8,330	1,730	10,060
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Charges

		FINSOE1121.TXT			
TOTAL(MH)			1,73,69,581	25,49,923	1,99,19,504

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TOTAL(DDO)			1,73,69,581	25,49,923	1,99,19,504
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,78,01,617	21,10,298	1,99,11,915
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OFFICER,,FATEHGARH CHURIAN

93-Electricity		20,000	0	20,000	
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Charges

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TOTAL(MH)			1,78,21,617	21,10,298	1,99,31,915
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TOTAL(DDO)			1,78,21,617	21,10,298	1,99,31,915
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NAME OF	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	4,65,67,200	75,13,129	5,40,80,329
WELFARE	PUNJAB	OFFICER,,GURDASPUR					
				13-Office	24,976	0	24,976
				Expenses			
				91-Medical	0	71,431	71,431
				Reimbursement			
				92-Telephone	3,982	2,260	6,242
				93-Electricity	28,470	11,530	40,000
				Charges			
			*****		-----		
			TOTAL (MH)		4,66,24,628	75,98,350	5,42,22,978
			*****		-----		
			TOTAL (DD0)		4,66,24,628	75,98,350	5,42,22,978

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,53,94,727	21,29,257	1,75,23,984
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OFFICER,,KADIYAN

13-Office	24,998	12,998	37,996
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Expenses

92-Telephone	437	0	437
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93-Electricity	7,590	2,050	9,640
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Charges

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TOTAL(MH)	1,54,27,752	21,44,305	1,75,72,057
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TOTAL(DD0)	1,54,27,752	21,44,305	1,75,72,057
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,33,51,145	41,83,585	1,75,34,730
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OFFICER,,KAHNIWAL

02-Wages	4,419	2,740	7,159
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13-Office	6,000	4,000	10,000
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Expenses

14-Rent, Rates	0	75,386	75,386
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and Taxes

91-Medical	0	47,325	47,325
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Reimbursement

93-Electricity	19,075	0	19,075
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Charges

***** -----

TOTAL(MH)	1,33,80,639	43,13,036	1,76,93,675
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	1,33,80,639	43,13,036	1,76,93,675
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,16,74,859	17,34,978	1,34,09,837
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WELFARE	PUNJAB	OFFICER,,KALANAUR
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10-POL of	0	18,218	18,218
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Office Vehicles

13-Office	10,000	0	10,000
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Expenses

91-Medical	22,953	0	22,953
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Reimbursement

92-Telephone	3,969	0	3,969
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TOTAL(MH)	1,17,11,781	17,53,196	1,34,64,977
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TOTAL(DDO)	1,17,11,781	17,53,196	1,34,64,977
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,44,34,484	20,40,005	1,64,74,489
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OFFICER,,NAROL JAIMAL SINGH

02-Wages	10,473	0	10,473
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13-Office	10,000	38,500	48,500
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Expenses

91-Medical	16,139	20,134	36,273
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Reimbursement

92-Telephone	1,422	0	1,422
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93-Electricity	6,420	1,920	8,340
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Charges

*****	-----		
TOTAL (MH)	1,44,78,938	21,00,559	1,65,79,497

*****	-----		
TOTAL (DD0)	1,44,78,938	21,00,559	1,65,79,497

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,39,48,126	20,97,759	1,60,45,885
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OFFICER,,NURPUR BEDI

02-Wages	5,584	0	5,584
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FINSOE1121.TXT			
08-Hiring of	0	1,30,248	1,30,248

Vehicles for

Office use

13-Office	7,624	0	7,624
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,24,390	0	1,24,390
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WELFARE	PUNJAB	OFFICER,,NURPUR BEDI	Reimbursement
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TOTAL(MH)	1,40,85,724	22,28,007	1,63,13,731
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TOTAL (DDO)	1,40,85,724	22,28,007	1,63,13,731
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,00,75,630	41,41,012	3,42,16,642
OFFICER,,PATHANKOT					

13-Office	9,899	0	9,899
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Expenses

91-Medical	21,000	21,823	42,823
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,01,06,529	41,62,835	3,42,69,364

*****	-----	-----	-----
TOTAL(DD0)	3,01,06,529	41,62,835	3,42,69,364

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,96,01,218	28,93,706	2,24,94,924
OFFICER,,ROPAR					

13-Office	14,865	2,27,835	2,42,700
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Expenses

14-Rent, Rates	0	5,19,300	5,19,300
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and Taxes

21-Supplies and	0	1,65,200	1,65,200
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Materials

91-Medical	1,13,223	0	1,13,223
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Reimbursement

92-Telephone	5,966	2,163	8,129
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93-Electricity	4,420	0	4,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,97,39,692	38,08,204	2,35,47,896
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TOTAL(DD0)	1,97,39,692	38,08,204	2,35,47,896
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,38,37,476	39,56,359	1,77,93,835
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OFFICER,, SIRIHARGOBIND PUR

NAME OF	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,,SIRIHARGOBIND PUR		Expenses			
				93-Electricity	4,830	7,520	12,350
				Charges			
			*****	-----			
			TOTAL (MH)		1,38,52,306	39,63,879	1,78,16,185
			*****	-----			
			TOTAL (DDO)		1,38,52,306	39,63,879	1,78,16,185
		CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	7,10,208	78,912	7,89,120
		OFFICER, ABOHAR		Charges			
			*****	-----			

TOTAL (MH)		7,10,208	78,912	7,89,120
2235	01-Salaries	2,44,30,675	51,98,336	2,96,29,011
	13-Office	34,570	0	34,570
	Expenses			
	14-Rent, Rates	0	1,39,500	1,39,500
	and Taxes			
	91-Medical	0	25,429	25,429
	Reimbursement			
	93-Electricity	8,900	2,460	11,360
	Charges			
*****		-----		
TOTAL (MH)		2,44,74,145	53,65,725	2,98,39,870
*****		-----		
TOTAL (DDO)		2,51,84,353	54,44,637	3,06,28,990

FINSOE1121.TXT

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,05,57,815	36,53,417	1,42,11,232
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OFFICER, AML0H

13-Office	18,214	0	18,214
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Expenses

28-Professional	84,000	0	84,000
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Services

50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL (MH)	1,07,60,029	36,53,417	1,44,13,446
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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			FINS0E1121.TXT			
TOTAL(DDO)				1,07,60,029	36,53,417	1,44,13,446
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,23,09,246	31,75,143	2,54,84,389
WELFARE	PUNJAB	OFFICER,ANANDPUR SAHIB (ROPAR)				
			08-Hiring of	0	1,77,824	1,77,824
			Vehicles for			
			Office use			
			13-Office	0	2,37,000	2,37,000
			Expenses			
			21-Supplies and	0	1,52,000	1,52,000
			Materials			
			50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	60,126	31,533	91,659
			Reimbursement			
			*****	-----	-----	-----
TOTAL(MH)				2,24,69,372	37,73,500	2,62,42,872

TOTAL(DD0)			2,24,69,372	37,73,500	2,62,42,872
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	88,85,356	30,64,597	1,19,49,953
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OFFICER,AUR

08-Hiring of		0	1,62,000	1,62,000
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Vehicles for

Office use

13-Office		16,820	0	16,820
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Expenses

50-Other		1,00,000	0	1,00,000
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Charges

91-Medical		28,515	40,726	69,241
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Reimbursement

TOTAL(MH)			90,30,691	32,67,323	1,22,98,014
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*****				-----		
TOTAL(DDO)				90,30,691	32,67,323	1,22,98,014

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,16,38,873	38,19,794	1,54,58,667
OFFICER,BALACHAUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,06,314	32,332	1,38,646
WELFARE	PUNJAB	OFFICER,BALACHAUR		Reimbursement			
				93-Electricity	1,550	0	1,550
				Charges			

*****				-----		
TOTAL(MH)				1,17,46,737	38,52,126	1,55,98,863

TOTAL (DD0)			1,17,46,737	38,52,126	1,55,98,863
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,70,51,820	17,78,512	1,88,30,332
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OFFICER, BANGA

13-Office	21,422	0	21,422
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Expenses

91-Medical	0	50,289	50,289
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Reimbursement

93-Electricity	8,560	3,340	11,900
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Charges

TOTAL (MH)			1,70,81,802	18,32,141	1,89,13,943
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TOTAL (DD0)			1,70,81,802	18,32,141	1,89,13,943
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,19,32,012	46,36,064	3,65,68,076
OFFICER,BASSI PATHANA					
		02-Wages	67,039	9,577	76,616
		08-Hiring of	0	66,666	66,666
		Vehicles for			
		Office use			
		10-POL of	21,927	0	21,927
		Office Vehicles			
		13-Office	1,84,253	16,484	2,00,737
		Expenses			
		21-Supplies and	92,800	0	92,800
		Materials			
		50-Other	15,000	0	15,000
		Charges			
		91-Medical	6,000	77,234	83,234
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	7,411	825	8,236
WELFARE	PUNJAB	OFFICER,BASSI PATHANA					
				93-Electricity	25,733	1,550	27,283
				Charges			
			*****		-----		
			TOTAL (MH)		3,23,52,175	48,08,400	3,71,60,575
			*****		-----		
			TOTAL (DD0)		3,23,52,175	48,08,400	3,71,60,575
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,31,82,409	20,84,242	1,52,66,651
		OFFICER,BHIKHI					

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10-POL of		24,328	0	24,328	
Office Vehicles					
13-Office		9,835	0	9,835	
Expenses					
21-Supplies and		0	46,800	46,800	
Materials					
93-Electricity		4,030	0	4,030	
Charges					
*****		-----			
TOTAL (MH)		1,32,20,602	21,31,042	1,53,51,644	
*****		-----			
TOTAL (DD0)		1,32,20,602	21,31,042	1,53,51,644	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,71,00,207	25,91,187	1,96,91,394
OFFICER, BHUNERHERI					
08-Hiring of		0	1,66,400	1,66,400	

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Vehicles for

Office use

13-Office	13,723	1,91,738	2,05,461
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Expenses

21-Supplies and	0	2,53,600	2,53,600
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Materials

92-Telephone	5,516	1,778	7,294
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93-Electricity	11,000	2,050	13,050
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Charges

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TOTAL (MH)	1,71,30,446	32,06,753	2,03,37,199
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				FINS0E1121.TXT	-----		
TOTAL(DD0)					1,71,30,446	32,06,753	2,03,37,199
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	6,99,094	1,71,150	8,70,244
WELFARE	PUNJAB	OFFICER,CDPO, KOTBHAI					
				13-Office	17,355	13,805	31,160
				Expenses			
				91-Medical	3,18,620	1,15,612	4,34,232
				Reimbursement			
				92-Telephone	6,860	1,650	8,510
				93-Electricity	15,910	0	15,910
				Charges			
*****				-----			
TOTAL(MH)					10,57,839	3,02,217	13,60,056
*****				-----			
TOTAL(DD0)					10,57,839	3,02,217	13,60,056

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,10,88,809	30,60,709	2,41,49,518
OFFICER, CDPO, MALOUT					
		08-Hiring of	0	1,14,581	1,14,581
		Vehicles for			
		Office use			
		13-Office	1,87,130	6,550	1,93,680
		Expenses			
		21-Supplies and	2,99,200	0	2,99,200
		Materials			
		28-Professional	0	26,934	26,934
		Services			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	95,527	1,97,185	2,92,712
		Reimbursement			
		92-Telephone	0	816	816
		93-Electricity	6,910	2,800	9,710

Charges

*****	-----			
TOTAL(MH)	2,18,77,576	34,09,575	2,52,87,151	

*****	-----			
TOTAL(DDO)	2,18,77,576	34,09,575	2,52,87,151	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	2,09,72,992	29,30,614	2,39,03,606
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER,				

10-POL of	3,843	34,735	38,578
Office Vehicles			

FINS0E1121.TXT			
13-Office	83,615	5,520	89,135
Expenses			
21-Supplies and	66,800	0	66,800
Materials			
50-Other	1,00,000	0	1,00,000
Charges			
91-Medical	59,037	0	59,037
Reimbursement			
92-Telephone	6,792	743	7,535
93-Electricity	8,000	5,070	13,070
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,13,01,079	29,76,682	2,42,77,761
*****	-----	-----	-----
TOTAL(DDO)	2,13,01,079	29,76,682	2,42,77,761

		FINS0E1121.TXT			
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,15,09,785	44,55,112	3,59,64,897
OFFICER,CHILD DEVELOPMENT &					
PROJECT OFFICER					
		02-Wages	30,605	0	30,605
		04-Pensionary	1,12,500	0	1,12,500
		Charges			
		06-Social	8,33,300	0	8,33,300
		Assistance			
		08-Hiring of	0	20,500	20,500
		Vehicles for			
		Office use			
		13-Office	4,16,726	8,464	4,25,190
		Expenses			
		14-Rent, Rates	0	96,000	96,000
		and Taxes			
		21-Supplies and	4,71,200	0	4,71,200
		Materials			

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26-Advertising

6,000

0

6,000

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	28-Professional	13,303	36,000	49,303
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &	Services			
		PROJECT OFFICER				

91-Medical	5,01,665	1,31,460	6,33,125
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Reimbursement

92-Telephone	2,116	825	2,941
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93-Electricity	7,140	9,783	16,923
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Charges

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TOTAL(MH)	3,39,04,340	47,58,144	3,86,62,484
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TOTAL (DDO)			3,39,04,340	47,58,144	3,86,62,484

CHILD DEVELOPMENT PROJECT	2235	04-Pensionary	30,000	0	30,000
OFFICER,CHILD DEVELOPMENT &		Charges			
PROJECT OFFICER, SARDULGARH					

		91-Medical	11,795	0	11,795
		Reimbursement			

TOTAL (MH)			41,795	0	41,795

TOTAL (DDO)			41,795	0	41,795

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,66,735	0	4,66,735
OFFICER,CHILD DEVELOPMENT AND					
PROJECT OFFICER, JALANDHAR (					
URBAN)					

*****	-----			
TOTAL (MH)	4,66,735	0	4,66,735	

*****	-----			
TOTAL (DD0)	4,66,735	0	4,66,735	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,93,81,507	23,84,714	2,17,66,221
OFFICER,CHILD DEVELOPMENT AND					
PROJECT OFFICER, NAKODAR					

13-Office	5,265	0	5,265	
Expenses				
50-Other	0	10,000	10,000	
Charges				

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,226	2,706	3,932

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND
		PROJECT OFFICER, NAKODAR

*****	-----			
TOTAL(MH)		1,93,87,998	23,97,420	2,17,85,418

*****	-----			
TOTAL(DDO)		1,93,87,998	23,97,420	2,17,85,418

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	15,68,03,000	2,59,62,711	18,27,65,711
		OFFICER,CHILD DEVELOPMENT			
		PROJECT OFFICER			

02-Wages	6,466	10,087	16,553
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10-POL of	2,756	10,575	13,331
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Office Vehicles

13-Office	3,68,891	4,09,627	7,78,518
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Expenses

FINS0E1121.TXT			
14-Rent, Rates	0	52,500	52,500
and Taxes			
21-Supplies and	0	92,000	92,000
Materials			
28-Professional	20,713	1,62,867	1,83,580
Services			
50-Other	1,70,000	3,00,000	4,70,000
Charges			
91-Medical	28,00,903	6,04,366	34,05,269
Reimbursement			
92-Telephone	28,578	8,300	36,878
93-Electricity	64,500	25,800	90,300
Charges			
*****	-----	-----	-----
TOTAL(MH)	16,02,65,807	2,76,38,833	18,79,04,640

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				FINS0E1121.TXT			
TOTAL(DD0)					16,02,65,807	2,76,38,833	18,79,04,640
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		26,92,15,316	4,96,80,717	31,88,96,033	
OFFICER,CHILD DEVELOPMENT							
PROJECT OFFICER,							
				02-Wages	2,69,568	64,043	3,33,611
				04-Pensionary	1,57,500	54,400	2,11,900
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	06-Social	4,16,74,300	54,78,000	4,71,52,300
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Assistance			
		PROJECT OFFICER,					

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Office use

09-Repair and	19,584	0	19,584
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Maintenance of

Staff Cars

10-POL of	1,62,200	20,201	1,82,401
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Office Vehicles

11-Domestic	15,912	0	15,912
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Travel Expenses

13-Office	4,46,281	3,98,661	8,44,942
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Expenses

14-Rent, Rates	13,43,119	2,92,568	16,35,687
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and Taxes

21-Supplies and	6,85,000	6,50,600	13,35,600
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Materials

26-Advertising	0	4,950	4,950
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and Publicity

		FINSOE1121.TXT			
		28-Professional	17,378	0	17,378
Services					
		36-Grants-in-ai	1,75,000	0	1,75,000
d (Non-Salary)					
		91-Medical	17,32,172	1,80,052	19,12,224
Reimbursement					
		92-Telephone	55,596	10,826	66,422
		93-Electricity	78,782	27,970	1,06,752
Charges					

		TOTAL(MH)	31,60,47,708	5,74,91,807	37,35,39,515

		TOTAL(DD0)	31,60,47,708	5,74,91,807	37,35,39,515
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,42,125	26,51,117	1,21,93,242
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, BUDHLADA					

13-Office	3,900	9,250	13,150
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	21-Supplies and	0	77,200	77,200
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Materials			
		PROJECT OFFICER, BUDHLADA					
				91-Medical	2,28,482	0	2,28,482
				Reimbursement			
				93-Electricity	4,690	0	4,690
				Charges			

TOTAL(DD0)			97,79,197	27,37,567	1,25,16,764

CHILD DEVELOPMENT PROJECT	2235	06-Social	0	25,87,500	25,87,500
OFFICER,CHILD DEVELOPMENT		Assistance			
PROJECT OFFICER, FARIDKOT					

TOTAL(MH)			0	25,87,500	25,87,500

TOTAL(DD0)			0	25,87,500	25,87,500

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,56,14,091	2,11,853	1,58,25,944
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, JAGRAON					

13-Office	9,599	0	9,599
Expenses			

14-Rent, Rates	71,700	0	71,700
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and Taxes

21-Supplies and	2,72,000	0	2,72,000
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Materials

91-Medical	51,620	0	51,620
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Reimbursement

92-Telephone	1,179	1,342	2,521
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93-Electricity	8,530	3,700	12,230
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,60,28,719	2,16,895	1,62,45,614

*****	-----	-----	-----
TOTAL(DDO)	1,60,28,719	2,16,895	1,62,45,614

FINSOE1121.TXT							
NAME OF	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	87,89,430	26,17,828	1,14,07,258
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT					
		PROJECT OFFICER, JHUNIR					
				04-Pensionary	7,500	0	7,500
				Charges			
				13-Office	7,965	12,940	20,905
				Expenses			
				21-Supplies and	0	80,400	80,400
				Materials			
				91-Medical	18,497	0	18,497
				Reimbursement			
				93-Electricity	1,140	910	2,050
				Charges			
			*****	-----			
			TOTAL (MH)		88,24,532	27,12,078	1,15,36,610

TOTAL (DDO)			88,24,532	27,12,078	1,15,36,610
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,41,75,719	22,47,953	1,64,23,672
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, KOTKAPURA

04-Pensionary			52,500	0	52,500
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Charges

06-Social			0	4,59,48,000	4,59,48,000
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Assistance

08-Hiring of			0	1,66,664	1,66,664
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Vehicles for

Office use

13-Office			7,163	0	7,163
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Expenses

50-Other			0	1,60,538	1,60,538
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93-Electricity	9,900	0	9,900
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Charges

*****	-----		
TOTAL(MH)	1,42,45,282	4,85,23,155	6,27,68,437

*****	-----		
TOTAL(DDO)	1,42,45,282	4,85,23,155	6,27,68,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	06-Social	0	41,28,000	41,28,000
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Assistance			
		PROJECT OFFICER, LAMBI					

		FINS0E1121.TXT			
11-Domestic			0	8,680	8,680
Travel Expenses					
***** -----					
TOTAL(MH)			0	41,36,680	41,36,680
***** -----					
TOTAL(DDO)			0	41,36,680	41,36,680
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,64,64,365	23,24,038	1,87,88,403
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, MANSA					
		13-Office	7,740	4,469	12,209
Expenses					
		14-Rent, Rates	0	1,94,250	1,94,250
and Taxes					
		21-Supplies and	1,30,400	0	1,30,400
Materials					
		91-Medical	7,071	18,455	25,526
Page 6400					

Reimbursement

92-Telephone	1,024	0	1,024
93-Electricity	6,170	0	6,170

Charges

*****	-----	-----	-----
TOTAL(MH)	1,66,16,770	25,41,212	1,91,57,982

*****	-----	-----	-----
TOTAL(DD0)	1,66,16,770	25,41,212	1,91,57,982

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,35,10,612	19,39,903	1,54,50,515
OFFICER, CHOGAWAN					

13-Office	10,250	3,700	13,950
Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,35,20,862	19,43,603	1,54,64,465

TOTAL(DD0)	1,35,20,862	19,43,603	1,54,64,465
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,78,50,873	1,02,53,451	6,81,04,324
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER,CHOLA SAHIB

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	08-Hiring of	0	1,45,600	1,45,600
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WELFARE	PUNJAB	OFFICER,CHOLA SAHIB	Vehicles for			
			Office use			

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

FINS0E1121.TXT					
		91-Medical	8,80,614	1,63,086	10,43,700
		Reimbursement			
		93-Electricity	4,980	0	4,980
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,93,05,542	1,05,62,137	6,98,67,679
		*****	-----	-----	-----
		TOTAL(DD0)	5,93,05,542	1,05,62,137	6,98,67,679
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,21,26,336	19,51,141	1,40,77,477
OFFICER, DEHLON					
		04-Pensionary	1,87,500	0	1,87,500
		Charges			
		08-Hiring of	0	1,66,400	1,66,400
		Vehicles for			
		Office use			

FINS0E1121.TXT					
13-Office		0	1,52,000	1,52,000	
Expenses					
21-Supplies and		0	2,12,800	2,12,800	
Materials					
28-Professional		11,071	0	11,071	
Services					
93-Electricity		9,660	0	9,660	
Charges					
*****		-----			
TOTAL (MH)		1,23,34,567	24,82,341	1,48,16,908	
*****		-----			
TOTAL (DD0)		1,23,34,567	24,82,341	1,48,16,908	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,03,90,750	45,16,041	3,49,06,791
OFFICER, DERA BASSI					
GOVERNMENT OF PUNJAB				Page	2381
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	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	08-Hiring of	83,332	0	83,332
WELFARE	PUNJAB	OFFICER,DERA BASSI		Vehicles for			
				Office use			
				10-POL of	59,078	0	59,078
				Office Vehicles			
				13-Office	40,424	14,904	55,328
				Expenses			
				50-Other	1,00,000	3,00,000	4,00,000
				Charges			
				91-Medical	17,17,410	5,98,123	23,15,533
				Reimbursement			
				92-Telephone	6,849	1,175	8,024
				93-Electricity	18,110	0	18,110

*****		-----			
TOTAL(MH)		3,24,15,953	54,30,243	3,78,46,196	

*****		-----			
TOTAL(DD0)		3,24,15,953	54,30,243	3,78,46,196	

CHILD DEVELOPMENT PROJECT	2235	91-Medical	44,079	0	44,079
OFFICER, DHARAMKOT		Reimbursement			

*****		-----			
TOTAL(MH)		44,079	0	44,079	

*****		-----			
TOTAL(DD0)		44,079	0	44,079	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,63,31,097	24,47,157	2,87,78,254
OFFICER, FAZILKA					

13-Office	9,271	0	9,271
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Expenses

91-Medical	11,280	0	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

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TOTAL(MH)	2,63,68,393	24,47,157	2,88,15,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,63,68,393	24,47,157	2,88,15,550

FINS0E1121.TXT						
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,53,24,850	50,40,804	3,03,65,654
WELFARE	PUNJAB					
	OFFICER, FEROEZEPUR					
			13-Office	1,86,657	3,145	1,89,802
			Expenses			
			14-Rent, Rates	0	5,32,500	5,32,500
			and Taxes			
			91-Medical	0	10,900	10,900
			Reimbursement			
			92-Telephone	4,695	978	5,673
			93-Electricity	20,000	20,000	40,000
			Charges			

		TOTAL(MH)		2,55,36,202	56,08,327	3,11,44,529

		TOTAL(DDO)		2,55,36,202	56,08,327	3,11,44,529

FINS0E1121.TXT					
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,27,53,395	21,18,826	1,48,72,221
OFFICER, GHANAUR					
		04-Pensionary	7,500	0	7,500
		Charges			
		10-POL of	0	78,182	78,182
		Office Vehicles			
		13-Office	1,55,165	0	1,55,165
		Expenses			
		14-Rent, Rates	0	6,000	6,000
		and Taxes			
		21-Supplies and	0	1,64,400	1,64,400
		Materials			
		91-Medical	7,040	0	7,040
		Reimbursement			
		92-Telephone	1,415	0	1,415
		93-Electricity	4,410	2,740	7,150
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,29,28,925	23,70,148	1,52,99,073

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TOTAL(DD0)	1,29,28,925	23,70,148	1,52,99,073

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,05,23,305	11,20,596	1,16,43,901
WELFARE	PUNJAB	OFFICER,HAZIPUR				
			02-Wages	63,074	20,994	84,068
			10-POL of	7,285	0	7,285
			Office Vehicles			
			13-Office	14,327	1,15,000	1,29,327

FINS0E1121.TXT
Expenses

14-Rent, Rates	92,790	0	92,790
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and Taxes

21-Supplies and	0	1,57,600	1,57,600
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Materials

92-Telephone	5,908	13,167	19,075
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93-Electricity	15,951	3,020	18,971
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Charges

*****	-----		
TOTAL (MH)	1,07,22,640	14,30,377	1,21,53,017

*****	-----		
TOTAL (DD0)	1,07,22,640	14,30,377	1,21,53,017

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,39,12,781	34,03,295	2,73,16,076
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OFFICER, JALALABAD

02-Wages	78,932	11,434	90,366
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		FINS0E1121.TXT			
13-Office			0	2,760	2,760
Expenses					
91-Medical			3,83,504	0	3,83,504
Reimbursement					
92-Telephone			3,352	260	3,612
93-Electricity			21,765	0	21,765
Charges					
*****			-----		
TOTAL(MH)			2,44,00,334	34,17,749	2,78,18,083

*****			-----		
TOTAL(DD0)			2,44,00,334	34,17,749	2,78,18,083

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,18,57,233	16,41,667	1,34,98,900
OFFICER, JANDIALA GURU					

13-Office			5,406	0	5,406
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	93-Electricity	1,050	0	1,050
WELFARE	PUNJAB	OFFICER, JANDIALA GURU		Charges			
				*****	-----		
			TOTAL (MH)		1,18,63,689	16,41,667	1,35,05,356
				*****	-----		
			TOTAL (DDO)		1,18,63,689	16,41,667	1,35,05,356
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	1,30,71,570	15,26,391	1,45,97,961
OFFICER, KHADUR SAHIB							
				02-Wages	9,577	0	9,577
				50-Other	1,00,000	0	1,00,000
				Charges			

FINS0E1121.TXT					
91-Medical		13,52,472	39,917	13,92,389	
Reimbursement					
93-Electricity		12,000	0	12,000	
Charges					

TOTAL (MH)		1,45,45,619	15,66,308	1,61,11,927	

TOTAL (DD0)		1,45,45,619	15,66,308	1,61,11,927	
CHILD DEVELOPMENT PROJECT	2235	91-Medical	0	14,480	14,480
OFFICER, KHARI		Reimbursement			

TOTAL (MH)		0	14,480	14,480	

TOTAL (DD0)		0	14,480	14,480	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,41,05,787	40,53,453	1,81,59,240
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OFFICER, LAMBI

13-Office	15,558	96,000	1,11,558
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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	2,90,507	5,68,284
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Reimbursement

92-Telephone	1,456	6,844	8,300
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93-Electricity	6,020	2,570	8,590
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****				-----		
TOTAL(MH)				1,45,24,998	44,49,374	1,89,74,372
*****				-----		
TOTAL(DDO)				1,45,24,998	44,49,374	1,89,74,372
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,08,79,568	1,02,18,072	7,10,97,640
WELFARE	PUNJAB	OFFICER,LUDHIANA - 1 (RURAL)				
			04-Pensionary	30,000	0	30,000
			Charges			
			08-Hiring of	0	1,86,300	1,86,300
			Vehicles for			
			Office use			
			13-Office	4,98,787	1,60,366	6,59,153
			Expenses			
			14-Rent, Rates	44,19,600	0	44,19,600
			and Taxes			

FINSOE1121.TXT					
		21-Supplies and	4,42,800	3,99,200	8,42,000
		Materials			
		91-Medical	1,68,935	1,11,200	2,80,135
		Reimbursement			
		92-Telephone	13,051	6,664	19,715
		93-Electricity	72,985	8,716	81,701
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,65,25,726	1,10,90,518	7,76,16,244
		*****	-----	-----	-----
		TOTAL (DD0)	6,65,25,726	1,10,90,518	7,76,16,244
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,76,91,249	24,74,914	2,01,66,163
OFFICER, LUDHIANA - 1 (URBAN)					
		08-Hiring of	0	1,45,831	1,45,831
		Vehicles for			
		Office use			

13-Office	1,11,596	0	1,11,596
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Expenses

14-Rent, Rates	27,08,400	8,85,400	35,93,800
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and Taxes

21-Supplies and	1,46,800	1,46,000	2,92,800
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	1,000	0	1,000
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WELFARE	PUNJAB	OFFICER,LUDHIANA - 1 (URBAN)
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93-Electricity	8,120	0	8,120
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Charges

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		FINS0E1121.TXT			
TOTAL(MH)			2,06,67,165	36,52,145	2,43,19,310

TOTAL(DDO)			2,06,67,165	36,52,145	2,43,19,310
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,93,69,884	14,83,848	2,08,53,732
OFFICER,MAJITHA					
		13-Office	14,986	0	14,986
		Expenses			
		91-Medical	90,065	0	90,065
		Reimbursement			
		92-Telephone	1,247	1,467	2,714
		93-Electricity	3,480	0	3,480
		Charges			

TOTAL(MH)			1,94,79,662	14,85,315	2,09,64,977

TOTAL (DD0)			1,94,79,662	14,85,315	2,09,64,977
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,44,16,918	21,48,052	1,65,64,970
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OFFICER, MAJRI

02-Wages		0	10,144	10,144
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91-Medical		38,828	2,93,790	3,32,618
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Reimbursement

93-Electricity		0	1,170	1,170
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Charges

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TOTAL (MH)			1,44,55,746	24,53,156	1,69,08,902
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TOTAL (DD0)			1,44,55,746	24,53,156	1,69,08,902
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,11,13,359	35,96,633	2,47,09,992
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OFFICER, MANGAT

10-POL of15,5003,50019,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	10,048	2,80,000	2,90,048
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WELFARE	PUNJAB	OFFICER,MANGAT	Expenses
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14-Rent, Rates	2,76,000	46,000	3,22,000
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and Taxes

21-Supplies and	1,98,400	0	1,98,400
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Materials

92-Telephone	1,852	1,646	3,498
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93-Electricity	20,000	0	20,000
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Charges

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TOTAL (MH)	2,16,35,159	39,27,779	2,55,62,938
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TOTAL (DD0)	2,16,35,159	39,27,779	2,55,62,938
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	92,74,347	13,85,751	1,06,60,098
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OFFICER, MAUR

13-Office	48,240	0	48,240
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Expenses

21-Supplies and	78,000	0	78,000
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Materials

91-Medical	45,041	2,33,118	2,78,159
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Reimbursement

93-Electricity	4,550	0	4,550
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Charges

*****	-----		
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TOTAL (MH)	94,50,178	16,18,869	1,10,69,047
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TOTAL (DDO)	94,50,178	16,18,869	1,10,69,047
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,13,90,331	49,346	1,14,39,677
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OFFICER, MOGA-II

13-Office	1,35,795	0	1,35,795
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Expenses

50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	55,785	42,326	98,111
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT						

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	93-Electricity	5,178	0	5,178
WELFARE	PUNJAB	OFFICER, MOGA-II	Charges			

		TOTAL (MH)		1,15,87,089	1,91,672	1,17,78,761

		TOTAL (DD0)		1,15,87,089	1,91,672	1,17,78,761
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,17,64,090	31,91,776	2,49,55,866
	OFFICER, MUKATSAR					
			10-POL of	0	8,250	8,250
			Office Vehicles			
			13-Office	1,57,759	2,000	1,59,759
			Expenses			
			14-Rent, Rates	60,000	0	60,000
			and Taxes			

		FINS0E1121.TXT			
		21-Supplies and	1,85,200	2,10,400	3,95,600
		Materials			
		50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical	90,817	69,430	1,60,247
		Reimbursement			
		92-Telephone	1,580	1,218	2,798
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----		
		TOTAL (MH)	2,22,69,446	36,83,074	2,59,52,520
		*****	-----		
		TOTAL (DD0)	2,22,69,446	36,83,074	2,59,52,520
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,18,14,401	17,82,770	1,35,97,171
		OFFICER, NATHANA			
		13-Office	48,650	0	48,650
		Page 6425			

Expenses

21-Supplies and 91,600 0 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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 804 0 804

WELFARE PUNJAB OFFICER,NATHANA

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TOTAL(MH) 1,23,93,924 17,82,770 1,41,76,694

TOTAL (DDO)			1,23,93,924	17,82,770	1,41,76,694
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	82,54,522	12,91,752	95,46,274
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OFFICER, NAUSHERA PANNUAN

02-Wages	0	9,577	9,577
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13-Office	0	30,000	30,000
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Expenses

28-Professional	0	1,11,718	1,11,718
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Services

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	12,29,974	1,76,665	14,06,639
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		95,92,496	16,19,712	1,12,12,208

*****		-----	-----	-----
TOTAL(DD0)		95,92,496	16,19,712	1,12,12,208

CHILD DEVELOPMENT PROJECT	2235	91-Medical	2,87,640	0	2,87,640
OFFICER, PATIALA		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		2,87,640	0	2,87,640

*****		-----	-----	-----
TOTAL(DD0)		2,87,640	0	2,87,640

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,51,55,649	45,37,285	1,96,92,934
OFFICER, PATRAN					

13-Office	5,484	0	5,484
Expenses			

91-Medical	26,817	0	26,817
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	3,611	589	4,200
WELFARE	PUNJAB	OFFICER, PATRAN				

93-Electricity	6,090	0	6,090
Charges			

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TOTAL(MH)	1,51,97,651	45,37,874	1,97,35,525
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TOTAL(DDO)	1,51,97,651	45,37,874	1,97,35,525
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,32,593	36,41,745	38,74,338
OFFICER,PATTI					

13-Office	310	1,77,000	1,77,310
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Expenses

50-Other	1,00,000	1,00,000	2,00,000
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Charges

91-Medical	1,32,265	2,13,552	3,45,817
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Reimbursement

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TOTAL(MH)	4,65,168	41,32,297	45,97,465
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TOTAL(DDO)	4,65,168	41,32,297	45,97,465
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	42,90,679	0	42,90,679
OFFICER,PHOOL					

FINSOE1121.TXT					
08-Hiring of			0	20,833	20,833
Vehicles for					
Office use					
91-Medical			11,492	0	11,492
Reimbursement					
92-Telephone			0	631	631
*****			-----	-----	-----
TOTAL (MH)			43,02,171	21,464	43,23,635
*****			-----	-----	-----
TOTAL (DDO)			43,02,171	21,464	43,23,635
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,34,88,997	35,49,160	2,70,38,157
OFFICER, RAJPURA					
10-POL of			13,277	11,115	24,392
GOVERNMENT OF PUNJAB					
Page 2391					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	FINSOE1121.TXT SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	0	2,77,975	2,77,975
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WELFARE	PUNJAB	OFFICER, RAJPURA	Expenses
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92-Telephone	0	4,552	4,552
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93-Electricity	0	31,868	31,868
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Charges

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TOTAL(MH)	2,35,02,274	38,74,670	2,73,76,944
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TOTAL(DDO)	2,35,02,274	38,74,670	2,73,76,944
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,60,55,114	36,80,129	2,97,35,243
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OFFICER, RAMPURA

08-Hiring of	0	1,45,831	1,45,831
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Vehicles for

FINS0E1121.TXT			
Office use			
10-POL of	10,052	0	10,052
Office Vehicles			
13-Office	1,84,154	3,490	1,87,644
Expenses			
14-Rent, Rates	33,000	1,09,000	1,42,000
and Taxes			
21-Supplies and	1,98,000	0	1,98,000
Materials			
91-Medical	75,323	0	75,323
Reimbursement			
92-Telephone	3,387	1,322	4,709
93-Electricity	5,880	2,200	8,080
Charges			
***** -----			
TOTAL (MH)	2,65,64,910	39,41,972	3,05,06,882

TOTAL(DDO)

2,65,64,910

39,41,972

3,05,06,882

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

1,65,24,803

24,03,991

1,89,28,794

OFFICER, RAYYA

28-Professional

32,914

0

32,914

Services

93-Electricity

1,650

0

1,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)

1,65,59,367

24,03,991

1,89,63,358

*****				-----		
TOTAL(DDO)				1,65,59,367	24,03,991	1,89,63,358
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,70,24,987	23,15,633	1,93,40,620
WELFARE	PUNJAB	OFFICER,SAMANA				
			10-POL of	0	27,968	27,968
			Office Vehicles			
			13-Office	13,354	89,063	1,02,417
			Expenses			
			21-Supplies and	0	1,20,400	1,20,400
			Materials			
			92-Telephone	6,741	0	6,741
			93-Electricity	12,040	3,520	15,560
			Charges			
*****				-----		
TOTAL(MH)				1,70,57,122	25,56,584	1,96,13,706

TOTAL(DD0)			1,70,57,122	25,56,584	1,96,13,706
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,05,87,030	17,37,900	1,23,24,930
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OFFICER, SAMRALA

02-Wages		0	9,275	9,275
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13-Office		12,342	1,10,000	1,22,342
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Expenses

21-Supplies and		0	1,65,600	1,65,600
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Materials

92-Telephone		3,221	1,462	4,683
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93-Electricity		6,690	0	6,690
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Charges

TOTAL(MH)			1,06,09,283	20,24,237	1,26,33,520
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TOTAL (DDO)

FINS0E1121.TXT

1,06,09,283

20,24,237

1,26,33,520

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

1,77,58,733

26,74,671

2,04,33,404

OFFICER,SANAUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

SOCIAL

DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT

2235

08-Hiring of

0

1,65,200

1,65,200

WELFARE

PUNJAB

OFFICER,SANAUR

Vehicles for

Office use

13-Office

10,550

2,02,214

2,12,764

Expenses

14-Rent, Rates

79,600

1,62,048

2,41,648

and Taxes

21-Supplies and

0

2,80,800

2,80,800

91-Medical	47,220	0	47,220
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Reimbursement

92-Telephone	4,370	1,299	5,669
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93-Electricity	23,320	3,740	27,060
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Charges

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TOTAL (MH)	1,79,23,793	34,89,972	2,14,13,765
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TOTAL (DD0)	1,79,23,793	34,89,972	2,14,13,765
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,33,75,593	19,09,611	1,52,85,204
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OFFICER, SANGAT

13-Office	1,02,987	10,196	1,13,183
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Expenses

14-Rent, Rates	0	7,000	7,000
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and Taxes

21-Supplies and	1,01,200	0	1,01,200
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Materials

92-Telephone	4,311	1,339	5,650
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93-Electricity	2,500	0	2,500
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Charges

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TOTAL(MH)	1,35,86,591	19,28,146	1,55,14,737
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TOTAL(DD0)	1,35,86,591	19,28,146	1,55,14,737
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	63,53,064	20,04,513	83,57,577
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OFFICER, SAROYA

13-Office	7,765	0	7,765
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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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	50-Other	0	1,60,538	1,60,538
WELFARE	PUNJAB	OFFICER, SAROYA		Charges			
				91-Medical	0	14,565	14,565
				Reimbursement			
				93-Electricity	1,110	0	1,110
				Charges			
			*****		-----		
			TOTAL (MH)		63,61,939	21,79,616	85,41,555
			*****		-----		
			TOTAL (DDO)		63,61,939	21,79,616	85,41,555
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,43,55,613	23,11,133	1,66,66,746
		OFFICER, SIRHIND					

FINSOE1121.TXT

02-Wages	0	6,599	6,599
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14-Rent, Rates	98,250	0	98,250
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and Taxes

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	29,316	0	29,316
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Reimbursement

93-Electricity	68,270	0	68,270
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Charges

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TOTAL (MH)	1,46,51,449	23,17,732	1,69,69,181
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TOTAL (DDO)	1,46,51,449	23,17,732	1,69,69,181
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,71,74,862	52,74,328	2,24,49,190
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OFFICER, TALWANDI SABO

13-Office	1,06,869	0	1,06,869
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Expenses

14-Rent, Rates	1,13,000	0	1,13,000
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and Taxes

21-Supplies and	1,50,400	0	1,50,400
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Materials

91-Medical	36,000	0	36,000
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Reimbursement

92-Telephone	2,283	9,714	11,997
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	1,75,83,414	52,84,042	2,28,67,456

*****				-----		
TOTAL(DD0)				1,75,83,414	52,84,042	2,28,67,456

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	85,985	2,91,884	3,77,869
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WELFARE	PUNJAB	OFFICER,TARN TARAN
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*****				-----		
TOTAL(MH)				85,985	2,91,884	3,77,869

*****				-----		
TOTAL(DD0)				85,985	2,91,884	3,77,869

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,14,47,105	16,20,517	1,30,67,622
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OFFICER, VERKA

13-Office	24,545	0	24,545
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Expenses

92-Telephone	0	9,191	9,191
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		FINS0E1121.TXT			
TOTAL(MH)			1,14,71,650	16,29,708	1,31,01,358

TOTAL(DDO)			1,14,71,650	16,29,708	1,31,01,358
CHILD DEVELOPMENT PROJECT	2235	13-Office	860	0	860
OFFICER,VOLTOHA		Expenses			

TOTAL(MH)			860	0	860

TOTAL(DDO)			860	0	860
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,52,17,925	21,12,460	1,73,30,385
OFFICER,ZIRA					
		02-Wages	96,376	36,841	1,33,217
		08-Hiring of	0	2,25,334	2,25,334
		Vehicles for			
		Office use			

13-Office	13,875	1,05,525	1,19,400
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Expenses

14-Rent, Rates	0	68,000	68,000
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and Taxes

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	36,190	0	36,190
WELFARE	PUNJAB	OFFICER,ZIRA		Reimbursement			
				92-Telephone	1,365	670	2,035
			*****	-----			
			TOTAL(MH)		1,53,65,731	25,48,830	1,79,14,561

		TOTAL(DDO)			1,53,65,731	25,48,830	1,79,14,561

D.C.F.A., ,DIRECTORATE OF SOCIAL	2235	91-Medical	86,196	0	86,196
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WELFARE, PUNJAB CHANDIGARH		Reimbursement			
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TOTAL(MH)		86,196	0	86,196
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TOTAL(DDO)		86,196	0	86,196
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DEPUTY CONTROLLER (F&A),SOCIAL	2235	36-Grants-in-ai	0	1,23,66,000	1,23,66,000
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SECURITY OFFICER		d (Non-Salary)			
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TOTAL(MH)		0	1,23,66,000	1,23,66,000
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TOTAL(DDO)		0	1,23,66,000	1,23,66,000
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FINS0E1121.TXT					
DEPUTY CONTROLLER(F&A),DIRECTOR	2236	02-Wages	5,02,000	25,000	5,27,000
SOCIAL SECURITY AND WOMEN AND					
CHILD DEVELOPMENT					
*****			-----		
TOTAL(MH)			5,02,000	25,000	5,27,000
*****			-----		
TOTAL(DDO)			5,02,000	25,000	5,27,000
DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	35,91,199	4,87,563	40,78,762
COMMISSION FOR PROTECTION OF					
CHILD RIGHTS					
08-Hiring of			1,93,125	37,500	2,30,625
Vehicles for					
Office use					
09-Repair and			5,280	5,200	10,480
Maintenance of					
Staff Cars					
GOVERNMENT OF PUNJAB					
Page 6447					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY DIRECTOR,PUNJAB STATE		2235	10-POL of	6,850	0	6,850
WELFARE	PUNJAB	COMMISSION FOR PROTECTION OF		Office Vehicles			
		CHILD RIGHTS					
				13-Office	26,363	0	26,363
				Expenses			
				50-Other	45,75,000	0	45,75,000
				Charges			
				91-Medical	3,37,197	18,750	3,55,947
				Reimbursement			
			*****	-----			
			TOTAL(MH)		87,35,014	5,49,013	92,84,027

FINS0E1121.TXT					

TOTAL (DDO)			87,35,014	5,49,013	92,84,027
DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical	1,34,700	8,468	1,43,168
SOCIETIES, MUKTSAR		Reimbursement			

TOTAL (MH)			1,34,700	8,468	1,43,168

TOTAL (DDO)			1,34,700	8,468	1,43,168
DISTRICT PROGRAM	2235	01-Salaries	7,66,126	1,21,437	8,87,563
OFFICER, PATHANKOT					
		13-Office	10,757	0	10,757
		Expenses			
		92-Telephone	5,890	2,363	8,253
		93-Electricity	5,687	0	5,687
		Charges			

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TOTAL(MH)	7,88,460	1,23,800	9,12,260

2236	02-Wages	3,60,000	0	3,60,000
	23-Cost of	1,17,27,000	0	1,17,27,000
	Ration			

TOTAL(MH)	1,20,87,000	0	1,20,87,000

TOTAL(DD0)	1,28,75,460	1,23,800	1,29,99,260

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
<hr/>							

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2236	FINSOE1121.TXT 02-Wages	3,08,384	0	3,08,384
WELFARE	PUNJAB		OFFICER,DISTRICT PROGRAMME			
			OFFICER,SANGRUR			
			23-Cost of	3,26,13,000	0	3,26,13,000
			Ration			

		TOTAL(MH)		3,29,21,384	0	3,29,21,384

		TOTAL(DDO)		3,29,21,384	0	3,29,21,384
	DISTRICT SOCIAL WELFARE	2235	91-Medical	0	10,254	10,254
	OFFICER,,DISTT.SOCIAL WELFARE		Reimbursement			
	OFFICER, MUKTSAR					

		TOTAL(MH)		0	10,254	10,254

		TOTAL(DDO)		0	10,254	10,254

DISTRICT EDUCATION OFFICER	2235	91-Medical	0	29,302	29,302
(PRIMARY),TARN TARAN		Reimbursement			

	TOTAL(MH)		0	29,302	29,302

	TOTAL(DDO)		0	29,302	29,302
DISTRICT EDUCATION	2235	08-Hiring of	0	99,832	99,832
OFFICER(SCHOOL),TARN TARAN		Vehicles for			
		Office use			
		91-Medical	65,001	0	65,001
		Reimbursement			

	TOTAL(MH)		65,001	99,832	1,64,833

TOTAL(DD0)	65,001	99,832	1,64,833
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DISTRICT EDUCATION	2235	91-Medical	1,01,996	30,558	1,32,554
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OFFICER,D.E.O,MOGA	Reimbursement
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,01,996	30,558	1,32,554
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TOTAL(DD0)	1,01,996	30,558	1,32,554
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT EMPLOYMENT OFFICER,TARN	2235	91-Medical	56,892	0	56,892
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WELFARE	PUNJAB	TARAN	Reimbursement
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*****		-----			
TOTAL (MH)		56,892	0	56,892	

*****		-----			
TOTAL (DD0)		56,892	0	56,892	

DISTRICT FOOD SUPPLAY	2235	91-Medical	4,139	13,559	17,698
OFFICER, TARN TARAN		Reimbursement			

*****		-----			
TOTAL (MH)		4,139	13,559	17,698	

*****		-----			
TOTAL (DD0)		4,139	13,559	17,698	

DISTRICT PROGRAMME	2235	01-Salaries	16,31,735	2,81,551	19,13,286
OFFICER, BHATINDA					

		02-Wages	7,607	2,536	10,143
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FINS0E1121.TXT				
	10-POL of	49,444	29,840	79,284
Office Vehicles				
	13-Office	34,710	18,602	53,312
Expenses				
	91-Medical	18,000	0	18,000
Reimbursement				
	92-Telephone	2,269	589	2,858
	93-Electricity	16,675	2,688	19,363
Charges				

	TOTAL(MH)	17,60,440	3,35,806	20,96,246
2236	02-Wages	6,79,351	0	6,79,351
	23-Cost of	2,30,70,000	0	2,30,70,000
Ration				

	TOTAL(MH)	2,37,49,351	0	2,37,49,351

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,55,09,791	3,35,806	2,58,45,597
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2235	01-Salaries	29,63,408	3,29,582	32,92,990
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WELFARE	PUNJAB	OFFICER, DISTRICT PROGRAMME					
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OFFICER

				13-Office	64,238	18,904	83,142
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Expenses

				14-Rent, Rates	0	74,500	74,500
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and Taxes

				26-Advertising	5,918	2,226	8,144
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and Publicity

	50-Other	40,000	30,768	70,768
	Charges			
	91-Medical	3,84,996	1,07,227	4,92,223
	Reimbursement			
	92-Telephone	11,021	6,907	17,928
	93-Electricity	24,365	7,188	31,553
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	34,93,946	5,77,302	40,71,248
2236	02-Wages	13,52,247	3,50,000	17,02,247
	23-Cost of	10,76,22,831	0	10,76,22,831
	Ration			
	*****	-----	-----	-----
	TOTAL (MH)	10,89,75,078	3,50,000	10,93,25,078
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(DD0)	11,40,36,507	9,27,302	11,49,63,809
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DISTRICT PROGRAMME	2235	01-Salaries	10,67,336	1,17,349	11,84,685
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OFFICER,DISTRICT PROGRAMME

OFFICER, FATEHGARH SAHIB

08-Hiring of	0	34,969	34,969
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Vehicles for

Office use

13-Office	9,168	0	9,168
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Expenses

GOVERNMENT OF PUNJAB	Page 2401
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	35,719	0	35,719
WELFARE	PUNJAB		Reimbursement			
	OFFICER, DISTRICT PROGRAMME					
	OFFICER, FATEHGARH SAHIB					
			92-Telephone	3,419	0	3,419
			93-Electricity	9,004	0	9,004
			Charges			

		TOTAL (MH)		11,24,646	1,52,318	12,76,964
		2236	02-Wages	3,82,579	1,16,503	4,99,082
			23-Cost of	1,12,61,000	0	1,12,61,000
			Ration			

		TOTAL (MH)		1,16,43,579	1,16,503	1,17,60,082

		TOTAL (DD0)		1,27,68,225	2,68,821	1,30,37,046

DISTRICT PROGRAMME	2235	01-Salaries	12,24,471	1,90,894	14,15,365
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OFFICER,DISTRICT PROGRAMME

OFFICER, LUDHIANA

08-Hiring of	0	1,42,140	1,42,140
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Vehicles for

Office use

13-Office	25,866	27,138	53,004
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Expenses

92-Telephone	4,329	1,273	5,602
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93-Electricity	0	20,000	20,000
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Charges

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TOTAL(MH)	12,54,666	3,81,445	16,36,111
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2236	02-Wages	5,29,333	90,000	6,19,333
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23-Cost of	4,12,75,000	0	4,12,75,000
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Ration

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TOTAL(MH)4,18,04,33390,0004,18,94,333

423553-Major Works11,91,21419,73,40531,64,619

***** -----

TOTAL(MH)11,91,21419,73,40531,64,619

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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, 42, 50, 213	24, 44, 850	4, 66, 95, 063

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2236	02-Wages	1,56,774	8,61,943	10,18,717
WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME				
		OFFICER, PATIALA				

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23-Cost of		3,03,52,000	0	3,03,52,000	
Ration					

TOTAL(MH)		3,05,08,774	8,61,943	3,13,70,717	

TOTAL(DD0)		3,05,08,774	8,61,943	3,13,70,717	
DISTRICT PROGRAMME	2235	01-Salaries	7,11,006	1,09,432	8,20,438
OFFICER, FEROZEPUR					
02-Wages		66,066	11,066	77,132	
08-Hiring of		0	1,87,200	1,87,200	
Vehicles for					
Office use					
13-Office		24,200	1,600	25,800	
Expenses					
91-Medical		10,750	0	10,750	
Reimbursement					

92-Telephone	6,940	2,477	9,417
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93-Electricity	40,000	20,000	60,000
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Charges

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TOTAL(MH)	8,58,962	3,31,775	11,90,737
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2236	02-Wages	5,74,838	3,00,000	8,74,838
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23-Cost of	3,79,46,053	0	3,79,46,053
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Ration

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TOTAL(MH)	3,85,20,891	3,00,000	3,88,20,891
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TOTAL(DD0)	3,93,79,853	6,31,775	4,00,11,628
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DISTRICT PROGRAMME	2236	02-Wages	9,39,030	0	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

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL(MH)		3,70,87,030	0	3,70,87,030

*****			-----				
		TOTAL(DDO)			3,70,87,030	0	3,70,87,030

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	01-Salaries	18,98,754	2,78,769	21,77,523
WELFARE	PUNJAB	OFFICER, JALANDHAR				

			13-Office	13,941	15,068	29,009
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Expenses

			92-Telephone	4,251	2,127	6,378
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93-Electricity	13,150	11,090	24,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,30,096	3,07,054	22,37,150
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2236	02-Wages	1,05,161	0	1,05,161
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23-Cost of	2,74,66,000	0	2,74,66,000
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Ration

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TOTAL(MH)	2,75,71,161	0	2,75,71,161
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TOTAL(DDO)	2,95,01,257	3,07,054	2,98,08,311
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DISTRICT PROGRAMME	2235	01-Salaries	10,18,261	2,00,411	12,18,672
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OFFICER, PROGRAMME DEPTT.

13-Office	20,179	0	20,179
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Expenses

92-Telephone	4,826	0	4,826
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93-Electricity	11,230	0	11,230
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Charges

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TOTAL (MH)	10,54,496	2,00,411	12,54,907
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2236	02-Wages	6,66,580	0	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)	3,15,33,580	0	3,15,33,580
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TOTAL (DD0)	3,25,88,076	2,00,411	3,27,88,487
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME OFFICER, TARN		2235	01-Salaries	15,66,497	1,38,126	17,04,623
WELFARE	PUNJAB	TARAN					
				08-Hiring of	0	66,558	66,558
				Vehicles for			
				Office use			
				13-Office	14,190	0	14,190
				Expenses			
				*****	-----		
				TOTAL(MH)	15,80,687	2,04,684	17,85,371
			2236	02-Wages	1,20,000	0	1,20,000
				23-Cost of	1,87,99,000	0	1,87,99,000
				Ration			
				*****	-----		
				TOTAL(MH)	1,89,19,000	0	1,89,19,000

TOTAL(DD0)

2,04,99,687

2,04,684

2,07,04,371

DISTRICT PUBLIC RELATION

2235

28-Professional

0

36,000

36,000

OFFICER,TARN TARAN

Services

91-Medical

3,166

0

3,166

Reimbursement

TOTAL(MH)

3,166

36,000

39,166

TOTAL(DD0)

3,166

36,000

39,166

DISTRICT SOCIAL SECURITY

2235

01-Salaries

27,40,924

9,22,562

36,63,486

OFFICER,, GURDASPUR

06-Social

1,85,24,56,988

31,45,92,000

2,16,70,48,988

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Assistance

09-Repair and 5,000 0 5,000

Maintenance of

Staff Cars

10-POL of 28,645 0 28,645

Office Vehicles

13-Office 2,00,908 2,54,654 4,55,562

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	28-Professional	28,876	0	28,876
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WELFARE	PUNJAB	OFFICER,,GURDASPUR		Services			
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36-Grants-in-ai 2,00,000 0 2,00,000

d (Non-Salary)

91-Medical	51,050	0	51,050
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Reimbursement

92-Telephone	16,000	0	16,000
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93-Electricity	34,100	0	34,100
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Charges

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TOTAL(MH)	1,85,57,62,491	31,57,69,216	2,17,15,31,707
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TOTAL(DD0)	1,85,57,62,491	31,57,69,216	2,17,15,31,707
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	32,24,808	10,11,907	42,36,715
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OFFICER, AMRITSAR

02-Wages	0	8,777	8,777
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06-Social	1,33,52,88,250	28,13,38,000	1,61,66,26,250
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Assistance

09-Repair and	4,700	0	4,700
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Maintenance of

Staff Cars

10-POL of	23,417	0	23,417
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Office Vehicles

13-Office	39,606	95,232	1,34,838
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Expenses

21-Supplies and	31,479	11,859	43,338
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Materials

23-Cost of	3,12,677	1,16,576	4,29,253
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Ration

28-Professional	0	1,00,914	1,00,914
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Services

50-Other	1,72,580	0	1,72,580
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Charges

91-Medical	7,330	0	7,330
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Reimbursement

92-Telephone	8,225	1,312	9,537
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93-Electricity	48,822	20,530	69,352
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,33,91,61,894	28,27,05,107	1,62,18,67,001

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TOTAL(DDO)	1,33,91,61,894	28,27,05,107	1,62,18,67,001
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	26,33,574	5,54,709	31,88,283
WELFARE	PUNJAB	OFFICER, BHATINDA				

06-Social	1,10,30,42,500	23,08,93,000	1,33,39,35,500
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Assistance

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09-Repair and	0	2,940	2,940
Maintenance of			
Staff Cars			
10-POL of	18,000	10,198	28,198
Office Vehicles			
13-Office	2,59,256	5,308	2,64,564
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)	1,10,62,93,511	23,14,66,155	1,33,77,59,666

DISTRICT SOCIAL SECURITY	2235	01-Salaries	2,97,896	21,684	3,19,580
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OFFICER

04-Pensionary	7,500	0	7,500
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06-Social	51,26,22,350	10,28,95,500	61,55,17,850
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13-Office	1,15,532	0	1,15,532
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28-Professional	0	90,115	90,115
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NAME OF	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	91-Medical	52,843	0	52,843
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		Reimbursement			
		OFFICER					
				92-Telephone	5,084	0	5,084

			TOTAL (MH)		51,32,84,835	10,30,25,628	61,63,10,463

			TOTAL (DDO)		51,32,84,835	10,30,25,628	61,63,10,463
		DISTRICT SOCIAL SECURITY	2235	01-Salaries	7,27,272	0	7,27,272
		OFFICER,DISTRICT SOCIAL SECURITY					
		OFFICER, FARIDKOT					
				02-Wages	8,452	0	8,452
				04-Pensionary	52,500	0	52,500
				Charges			

06-Social	43,87,59,750	0	43,87,59,750
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Assistance

13-Office	30,217	0	30,217
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Expenses

28-Professional	2,57,127	0	2,57,127
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Services

92-Telephone	1,367	0	1,367
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TOTAL (MH)	43,98,36,685	0	43,98,36,685
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TOTAL (DD0)	43,98,36,685	0	43,98,36,685
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	54,38,701	5,34,147	59,72,848
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, JALANDHAR

06-Social	1,27,36,93,950	27,70,71,000	1,55,07,64,950
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Assistance

13-Office	15,111	0	15,111
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Expenses

91-Medical	41,443	0	41,443
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Reimbursement

92-Telephone	5,572	0	5,572
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93-Electricity	6,963	13,910	20,873
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Charges

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TOTAL(MH)	1,27,92,01,740	27,76,19,057	1,55,68,20,797
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	1,27,92,01,740	27,76,19,057	1,55,68,20,797
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	41,60,051	6,59,681	48,19,732
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY				
		OFFICER, LUCHIANA				
			06-Social	1,86,83,36,900	39,53,77,500	2,26,37,14,400
			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			

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23-Cost of	1,35,885	0	1,35,885
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Ration

92-Telephone	6,385	943	7,328
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93-Electricity	33,618	20,300	53,918
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Charges

TOTAL (MH)	1,87,27,56,386	39,60,58,424	2,26,88,14,810
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TOTAL (DDO)	1,87,27,56,386	39,60,58,424	2,26,88,14,810
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	78,487	0	78,487
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OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, MANSA

TOTAL (MH)	78,487	0	78,487
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TOTAL (DDO)			78,487	0	78,487
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	17,50,187	2,55,139	20,05,326
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OFFICER,DISTRICT SOCIAL SECURITY

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, SANGRUR

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	06-Social	1,42,30,59,200	28,69,93,000	1,71,00,52,200
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WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY	Assistance
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OFFICER, SANGRUR

09-Repair and	0	3,224	3,224
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Maintenance of

Staff Cars

10-POL of	0	24,981	24,981
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Office Vehicles

13-Office	2,81,882	1,600	2,83,482
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Expenses

91-Medical	5,000	0	5,000
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Reimbursement

92-Telephone	4,402	2,397	6,799
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93-Electricity	29,722	13,100	42,822
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Charges

*****	-----		
TOTAL (MH)	1,42,51,30,393	28,72,93,441	1,71,24,23,834

*****	-----		
TOTAL (DD0)	1,42,51,30,393	28,72,93,441	1,71,24,23,834

DISTRICT SOCIAL SECURITY	2235	01-Salaries	28,60,295	3,69,472	32,29,767
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER,HOSHIARPUR

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06-Social	1,09,85,45,300	22,75,69,500	1,32,61,14,800
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Assistance

09-Repair and	2,990	0	2,990
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Maintenance of

Staff Cars

10-POL of	17,997	0	17,997
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Office Vehicles

13-Office	1,80,026	0	1,80,026
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Expenses

34-Scholarships	0	2,26,800	2,26,800
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Stipends

91-Medical	0	55,423	55,423
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Reimbursement

92-Telephone	8,522	2,886	11,408
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93-Electricity	14,042	5,711	19,753
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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)		1,10,16,29,172	22,82,29,792	1,32,98,58,964
			*****		-----		
			TOTAL (DDO)		1,10,16,29,172	22,82,29,792	1,32,98,58,964
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	01-Salaries	26,04,516	3,45,532	29,50,048
WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB					
				06-Social	43,28,20,100	8,89,93,500	52,18,13,600
				Assistance			
				13-Office	69,791	89,190	1,58,981
				Expenses			
				92-Telephone	1,913	0	1,913
				93-Electricity	36,023	0	36,023
Page 6483							

Charges

94-Water	2,000	0	2,000
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Charges

*****	-----		
TOTAL(MH)	43,55,34,343	8,94,28,222	52,49,62,565

*****	-----		
TOTAL(DDO)	43,55,34,343	8,94,28,222	52,49,62,565

DISTRICT SOCIAL SECURITY	2235	01-Salaries	27,80,919	2,86,072	30,66,991
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OFFICER, FEROZEPUR

02-Wages	17,554	0	17,554
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06-Social	1,44,96,49,600	32,42,28,000	1,77,38,77,600
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Assistance

13-Office	1,31,650	0	1,31,650
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Expenses

28-Professional	98,899	0	98,899
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Services

32-Contribution	54,000	0	54,000
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92-Telephone	4,285	0	4,285
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93-Electricity	50,000	0	50,000
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Charges

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TOTAL (MH)	1,45,27,86,907	32,45,14,072	1,77,73,00,979

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TOTAL (DD0)	1,45,27,86,907	32,45,14,072	1,77,73,00,979

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

FINS0E1121.TXT							
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2071	04-Pensionary	13,93,156	64,894	14,58,050
WELFARE	PUNJAB	OFFICER, KAPURTHALA		Charges			
				*****	-----		
				TOTAL (MH)	13,93,156	64,894	14,58,050
			2235	01-Salaries	12,76,240	1,79,725	14,55,965
				02-Wages	12,001	0	12,001
				06-Social	52,63,72,300	10,94,71,500	63,58,43,800
				Assistance			
				09-Repair and	1,200	0	1,200
				Maintenance of			
				Staff Cars			
				10-POL of	43,202	0	43,202
				Office Vehicles			
				13-Office	1,30,149	0	1,30,149
				Expenses			
				50-Other	1,00,000	0	1,00,000
				Charges			

92-Telephone	1,948	0	1,948
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93-Electricity	1,780	0	1,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,79,38,820	10,96,51,225	63,75,90,045
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TOTAL(DDO)	52,93,31,976	10,97,16,119	63,90,48,095
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	9,43,163	2,23,643	11,66,806
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OFFICER, MOGA

06-Social	75,21,82,500	15,54,24,000	90,76,06,500
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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

91-Medical	0	1,02,260	1,02,260
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Reimbursement

92-Telephone	2,008	780	2,788
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	93-Electricity	52,919	0	52,919
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WELFARE	PUNJAB	OFFICER, MOGA	Charges
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TOTAL (MH)	75,32,48,793	15,57,50,683	90,89,99,476
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TOTAL (DD0)	75,32,48,793	15,57,50,683	90,89,99,476
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	11,50,977	4,85,858	16,36,835
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OFFICER, MUKATSAR

06-Social	77,15,50,350	15,69,72,000	92,85,22,350
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Assistance

10-POL of	6,465	20,321	26,786
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Office Vehicles

13-Office	1,63,062	23,681	1,86,743
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Expenses

34-Scholarships	0	2,26,800	2,26,800
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Stipends

92-Telephone	7,633	0	7,633
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93-Electricity	28,403	4,495	32,898
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Charges

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TOTAL (MH)	77,29,06,890	15,77,33,155	93,06,40,045
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TOTAL (DD0)			77,29,06,890	15,77,33,155	93,06,40,045
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	14,81,398	1,93,119	16,74,517
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OFFICER, NAWANSHAHR

06-Social	51,90,99,350	10,73,08,500	62,64,07,850
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Assistance

13-Office	77,758	7,800	85,558
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Expenses

28-Professional	40,402	0	40,402
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Services

34-Scholarships	0	2,26,800	2,26,800
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Stipends

91-Medical	2,64,251	22,583	2,86,834
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Reimbursement

92-Telephone	8,000	0	8,000
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93-Electricity	6,253	0	6,253
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	52,09,77,412	10,77,58,802	62,87,36,214
				*****	-----	-----	-----
				TOTAL(DDO)	52,09,77,412	10,77,58,802	62,87,36,214
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	06-Social	5,17,76,250	0	5,17,76,250
WELFARE	PUNJAB	OFFICER,PATIALA		Assistance			
				*****	-----	-----	-----
				TOTAL(MH)	5,17,76,250	0	5,17,76,250

TOTAL (DDO)		5,17,76,250	0	5,17,76,250
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DISTRICT SOCIAL SECUTITY	2235	01-Salaries	12,32,084	1,99,912	14,31,996
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OFFICER, S . . A . S . NAGAR

02-Wages	1,93,193	27,599	2,20,792
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06-Social	41,17,54,450	8,76,78,000	49,94,32,450
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Assistance

10-POL of	81,079	0	81,079
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Office Vehicles

13-Office	1,74,355	0	1,74,355
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Expenses

34-Scholarships	0	2,26,800	2,26,800
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Stipends

91-Medical	1,30,862	87,946	2,18,808
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Reimbursement

92-Telephone	6,371	1,062	7,433
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93-Electricity	70,543	0	70,543
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Charges

*****	-----	-----	-----
TOTAL(MH)	41,36,42,937	8,82,21,319	50,18,64,256

*****	-----	-----	-----
TOTAL(DD0)	41,36,42,937	8,82,21,319	50,18,64,256

DISTRICT SOCIAL WELFARE	2235	01-Salaries	14,462	5,000	19,462
OFFICER,DISTRICT SOCIAL WELFARE					
OFFICER					

91-Medical	76,343	0	76,343
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Reimbursement

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****			-----		
				TOTAL(MH)	90,805	5,000	95,805		

				TOTAL(DDO)	90,805	5,000	95,805		
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL WELFARE			2235	01-Salaries	13,03,367	1,88,609	14,91,976	
WELFARE	PUNJAB	OFFICER, TARN TARAN							
				06-Social	1,05,26,11,500	21,39,01,500	1,26,65,13,000		
				Assistance					
				13-Office	41,534	32,907	74,441		
				Expenses					
				34-Scholarships	0	7,52,400	7,52,400		
				Stipends					
				93-Electricity	24,217	0	24,217		
				Charges					

***** FINS0E1121.TXT -----					
TOTAL (MH)		1,05,39,80,618	21,48,75,416	1,26,88,56,034	

***** -----					
TOTAL (DD0)		1,05,39,80,618	21,48,75,416	1,26,88,56,034	

DISTRICT TOWN PLANNER,TARN TARAN 2235		91-Medical	9,993	0	9,993
		Reimbursement			

***** -----					
TOTAL (MH)		9,993	0	9,993	

***** -----					
TOTAL (DD0)		9,993	0	9,993	

DISTRICT TREASURY		2235	04-Pensionary	13,02,700	88,300	13,91,000
OFFICER,DISTRICT TREASURY ,MOGA		Charges				

		50-Other	1,00,000	0	1,00,000	
		Charges				

91-Medical	1,96,730	1,13,505	3,10,235
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,99,430	2,01,805	18,01,235

*****	-----	-----	-----
TOTAL(DDO)	15,99,430	2,01,805	18,01,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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 TREASURY		2235	04-Pensionary	1,98,900	31,900	2,30,800
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WELFARE	PUNJAB	OFFICER, MUKTSAR		Charges			
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				50-Other	4,00,000	0	4,00,000
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Charges

FINS0E1121.TXT					
		91-Medical	2,32,854	15,456	2,48,310
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,31,754	47,356	8,79,110
		*****	-----	-----	-----
		TOTAL(DDO)	8,31,754	47,356	8,79,110

TOTAL(DD0)			10,30,100	1,40,400	11,70,500
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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(DD0)			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					
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OFFICER, JALANDHAR					
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10-POL of			33,220	0	33,220
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Office Vehicles					
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13-Office			8,485	0	8,485
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Expenses					
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92-Telephone	6,120	0	6,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2225	93-Electricity	16,680	0	16,680
WELFARE	PUNJAB	OFFICER, DISTRICT WELFARE	Charges			
		OFFICER, JALANDHAR				

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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	0	30,157	30,157
	OFFICER, DISTRICT WELFARE	Reimbursement			
	OFFICER, HOSHIARPUR				

*****		-----		
TOTAL(MH)		0	30,157	30,157

*****		-----		
TOTAL(DD0)		0	30,157	30,157

DISTRICT WELFARE	2235	91-Medical	6,244	0	6,244
OFFICER, FEROZEPUR		Reimbursement			

*****		-----		
TOTAL(MH)		6,244	0	6,244

*****		-----		
TOTAL(DD0)		6,244	0	6,244

DISTRICT WELFARE	2225	01-Salaries	61,20,125	6,25,566	67,45,691
OFFICER, GURDASPUR					

13-Office	22,343	6,918	29,261
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Expenses

50-Other	0	5,59,17,000	5,59,17,000
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Charges

91-Medical	83,833	30,100	1,13,933
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Reimbursement

92-Telephone	4,951	1,644	6,595
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93-Electricity	50,910	15,510	66,420
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Charges

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TOTAL (MH)	63,36,162	5,66,02,738	6,29,38,900
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				FINSOE1121.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE		2235	36-Grants-in-ai	2,00,000	0	2,00,000
WELFARE	PUNJAB	OFFICER, GURDASPUR		d (Non-Salary)			
				91-Medical	1,01,769	0	1,01,769
				Reimbursement			
				*****	-----	-----	-----
			TOTAL (MH)		3,01,769	0	3,01,769
				*****	-----	-----	-----
		TOTAL (DDO)			66,37,931	5,66,02,738	6,32,40,669
		DISTRICT WELFARE	2235	91-Medical	1,49,141	0	1,49,141
		OFFICER, LUDHIANA		Reimbursement			
				*****	-----	-----	-----
			TOTAL (MH)		1,49,141	0	1,49,141
				*****	-----	-----	-----
		TOTAL (DDO)			1,49,141	0	1,49,141

DISTT PROGRAMME OFFICER,DISTT	2236	02-Wages	3,00,000	0	3,00,000
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PROGRAMME OFFICER HOSHIARPUR

23-Cost of	3,19,72,000	0	3,19,72,000
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Ration

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TOTAL(MH)	3,22,72,000	0	3,22,72,000
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TOTAL(DD0)	3,22,72,000	0	3,22,72,000
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DISTT. EDUCATION OFFICER,MUKTSAR	2235	91-Medical	1,48,034	1,80,272	3,28,306
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Reimbursement

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TOTAL(MH)	1,48,034	1,80,272	3,28,306
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TOTAL (DDO)			1,48,034	1,80,272	3,28,306
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HEADMASTER, GOVT. SCHOOL FOR THE	2235	01-Salaries	20,83,657	2,78,409	23,62,066
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BLINDS

13-Office	2,534	0	2,534
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Expenses

91-Medical	51,343	0	51,343
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	21,37,534	2,78,409	24,15,943
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FINS0E1121.TXT						
TOTAL(DDO)				21,37,534	2,78,409	24,15,943
SOCIAL	DIRECTOR, SOCIAL WELFARE, HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	29,79,041	4,52,792	34,31,833
WELFARE	PUNJAB	ASHRAM HIGH SCHOOL, JALANDHAR				
			13-Office	0	3,905	3,905
			Expenses			
			50-Other	0	1,00,000	1,00,000
			Charges			
			92-Telephone	3,675	0	3,675
			93-Electricity	19,680	0	19,680
			Charges			
*****				-----	-----	-----
TOTAL(MH)				30,02,396	5,56,697	35,59,093
*****				-----	-----	-----
TOTAL(DDO)				30,02,396	5,56,697	35,59,093

	FINS0E1121.TXT			
MANAGER,BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	52,02,174	15,37,666	67,39,840
THE BLIND, LUDHIANA				
	13-Office	35,725	0	35,725
	Expenses			
	21-Supplies and	27,618	0	27,618
	Materials			
	91-Medical	5,000	0	5,000
	Reimbursement			
	92-Telephone	5,987	0	5,987
	93-Electricity	38,680	6,220	44,900
	Charges			
	*****	-----		
	TOTAL(MH)	53,15,184	15,43,886	68,59,070
	*****	-----		
	TOTAL(DD0)	53,15,184	15,43,886	68,59,070

MEMBER SECRETARY, PUNJAB STATE2235

FINSOE1121.TXT
01-Salaries

40,91,494

4,93,664

45,85,158

COMMISSION FOR WOMEN, CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY, PUNJAB STATE	2235	02-Wages	21,976	68,490	90,466
WELFARE	PUNJAB	COMMISSION FOR WOMEN, CHANDIGARH				

08-Hiring of	1,42,680	1,47,580	2,90,260
Vehicles for			
Office use			

10-POL of	7,184	0	7,184
Office Vehicles			

11-Domestic	0	82,914	82,914
Travel Expenses			

13-Office	9,000	0	9,000
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Expenses

14-Rent, Rates	11,76,084	0	11,76,084
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and Taxes

91-Medical	4,70,152	0	4,70,152
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Reimbursement

92-Telephone	11,768	2,062	13,830
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93-Electricity	61,470	0	61,470
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Charges

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TOTAL(MH)	59,91,808	7,94,710	67,86,518
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TOTAL(DDO)	59,91,808	7,94,710	67,86,518
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MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	91,59,134	13,06,849	1,04,65,983
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LEGAL SEERVICES AUTHORITY

02-Wages	1,19,867	15,756	1,35,623
09-Repair and	2,36,757	24,140	2,60,897
Maintenance of			
Staff Cars			
10-POL of	2,96,054	77,977	3,74,031
Office Vehicles			
13-Office	3,68,976	5,20,194	8,89,170
Expenses			
14-Rent, Rates	8,05,700	1,15,100	9,20,800
and Taxes			
17-Hospitality	2,005	0	2,005
and			
Entertainment			
26-Advertising	37,440	0	37,440
and Publicity			

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE		2235	28-Professional	1,47,317	15,045	1,62,362
WELFARE	PUNJAB	LEGAL SEERVICES AUTHORITY		Services			
				50-Other	0	5,210	5,210
				Charges			
				91-Medical	90,112	3,02,323	3,92,435
				Reimbursement			
				92-Telephone	72,194	13,257	85,451
				93-Electricity	2,43,008	34,595	2,77,603
				Charges			
				94-Water	1,025	410	1,435
				Charges			
			*****	-----			
			TOTAL (MH)		1,15,79,589	24,30,856	1,40,10,445

TOTAL (DD0)

1,15,79,589

24,30,856

1,40,10,445

PRINCIPAL,ANGANWARI TRAINING

2235

01-Salaries

2,05,625

26,875

2,32,500

CENTRE, JALANDHAR

13-Office

14,025

8,438

22,463

Expenses

TOTAL (MH)

2,19,650

35,313

2,54,963

TOTAL (DD0)

2,19,650

35,313

2,54,963

PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC

2235

91-Medical

7,04,890

0

7,04,890

HHIKE

Reimbursement

TOTAL (MH)

7,04,890

0

7,04,890

***** -----

TOTAL(DD0)	7,04,890	0	7,04,890
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PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	16,96,369	2,60,163	19,56,532
		02-Wages	76,724	10,844	87,568
		08-Hiring of	0	1,56,000	1,56,000
		Vehicles for			
		Office use			
		13-Office	37,888	8,300	46,188
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, PROGRAMME OFFICER,,GURDASPUR	2235	91-Medical	1,61,769	1,46,350	3,08,119
WELFARE	PUNJAB		Reimbursement			

FINS0E1121.TXT				
92-Telephone		9,195	3,138	12,333
93-Electricity		45,000	0	45,000
Charges				
*****		-----		
TOTAL(MH)		20,26,945	5,84,795	26,11,740
4235	53-Major Works	1,47,85,571	4,71,429	1,52,57,000
*****		-----		
TOTAL(MH)		1,47,85,571	4,71,429	1,52,57,000
*****		-----		
TOTAL(DD0)		1,68,12,516	10,56,224	1,78,68,740
PROGRAMME OFFICER, BHATINDA	4235	53-Major Works	0	2,33,910
*****		-----		
TOTAL(MH)		0	2,33,910	2,33,910
*****		-----		
TOTAL(DD0)		0	2,33,910	2,33,910

PROGRAMME OFFICER, PATIALA	2235	91-Medical	0	1,09,610	1,09,610
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Reimbursement

***** -----

TOTAL(MH)			0	1,09,610	1,09,610
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***** -----

TOTAL(DDO)			0	1,09,610	1,09,610
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PROGRAMME OFFICER, PROGRAMME	2235	36-Grants-in-ai	0	2,00,000	2,00,000
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OFFICER		d (Non-Salary)			
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		91-Medical	0	14,621	14,621
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Reimbursement

***** -----

TOTAL(MH)			0	2,14,621	2,14,621
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2236	02-Wages	2,59,677	20,000	2,79,677	
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	23-Cost of	1,10,77,000	0	1,10,77,000	
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Ration

*****	-----		
TOTAL (MH)	1,13,36,677	20,000	1,13,56,677

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL (DDO)	1,13,36,677	2,34,621	1,15,71,298

SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	11,71,373	1,71,326	13,42,699
WELFARE	PUNJAB					

13-Office	9,233	0	9,233
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Expenses

93-Electricity	7,070	0	7,070
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Charges

*****		-----		
TOTAL (MH)		11,87,676	1,71,326	13,59,002

*****		-----		
TOTAL (DD0)		11,87,676	1,71,326	13,59,002

SECRETARY,DISTRICT LEGAL	2235	01-Salaries	4,80,94,422	42,58,114	5,23,52,536
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SERVICES AUTHORITY

02-Wages		9,67,590	62,239	10,29,829
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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		2,54,681	39,606	2,94,287
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Maintenance of

Staff Cars

FINS0E1121.TXT			
10-POL of	4,12,180	73,763	4,85,943
Office Vehicles			
11-Domestic	4,77,537	0	4,77,537
Travel Expenses			
13-Office	5,25,314	8,061	5,33,375
Expenses			
14-Rent, Rates	15,96,442	45,450	16,41,892
and Taxes			
28-Professional	1,31,00,091	20,33,293	1,51,33,384
Services			
32-Contribution	3,68,469	0	3,68,469
s			
36-Grants-in-ai	2,10,16,274	21,25,000	2,31,41,274
d (Non-Salary)			
50-Other	13,00,000	1,10,000	14,10,000
GOVERNMENT OF PUNJAB		Page 2423	

SENIOR DIVISIONAL	2235	91-Medical	6,282	0	6,282
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OFFICER(CIVIL), TARN TARAN		Reimbursement			
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*****	-----				
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TOTAL(MH)		6,282	0	6,282
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TOTAL(DD0)		6,282	0	6,282
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SR. MEDICA OFFICER, PRIMARY	2235	50-Other	3,00,000	0	3,00,000
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HEALTH CENTRE, LAMBI		Charges			
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		91-Medical	1,56,830	32,302	1,89,132
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		Reimbursement			
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*****	-----				
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TOTAL(MH)		4,56,830	32,302	4,89,132
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TOTAL(DD0)		4,56,830	32,302	4,89,132
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STATE AFTER CARE HOME FOR	2235	01-Salaries	41,09,443	7,14,541	48,23,984
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BOYS,AMRITSAR

13-Office	10,185	7,250	17,435
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Expenses

21-Supplies and	16,195	0	16,195
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Materials

23-Cost of	78,161	51,683	1,29,844
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Ration

92-Telephone	1,400	0	1,400
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GOVERNMENT OF PUNJAB	Page 2424
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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, STATE AFTER CARE HOME FOR		2235	93-Electricity	40,290	0	40,290
WELFARE	PUNJAB	BOYS,AMRITSAR		Charges			

*****		-----		
TOTAL(MH)		42,55,674	7,73,474	50,29,148

*****		-----		
TOTAL(DD0)		42,55,674	7,73,474	50,29,148

STATE AFTER CARE,STATE AFTER	2235	01-Salaries	5,44,986	85,434	6,30,420
CARE HOME FOR BOYS, LUDHIANA					

23-Cost of	15,167	0	15,167
Ration			

93-Electricity	10,242	0	10,242
Charges			

*****		-----		
TOTAL(MH)		5,70,395	85,434	6,55,829

*****		-----		
TOTAL(DD0)		5,70,395	85,434	6,55,829

SUB DIVISIONAL	2235	50-Other	20,75,000	1,22,835	21,97,835
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MAGISTRATE, BAGHAPURANA		Charges			
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		91-Medical	10,860	0	10,860
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		Reimbursement			
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	TOTAL(MH)		20,85,860	1,22,835	22,08,695
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	TOTAL(DDO)		20,85,860	1,22,835	22,08,695
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SUB DIVISIONAL	2235	01-Salaries	5,217	0	5,217
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MAGISTRATE, GIDDERBAHA					
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		50-Other	18,75,000	2,07,274	20,82,274
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		Charges			
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		91-Medical	26,771	0	26,771
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		Reimbursement			
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TOTAL(MH)	19,06,988	2,07,274	21,14,262
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TOTAL(DDO)	19,06,988	2,07,274	21,14,262
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL		2053	01-Salaries	38,23,744	5,65,047	43,88,791
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WELFARE	PUNJAB	MAGISTRATE, MALERKOTLA					
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09-Repair and	4,800	0	4,800
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Maintenance of

Staff Cars

10-POL of	1,69,943	0	1,69,943
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Office Vehicles

13-Office	41,455	10,648	52,103
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Expenses

91-Medical	51,414	0	51,414
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Reimbursement

92-Telephone	4,000	0	4,000
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93-Electricity	1,80,440	32,610	2,13,050
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Charges

*****	-----		
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TOTAL(MH)	42,75,796	6,08,305	48,84,101
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2235	91-Medical	23,560	0	23,560
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Reimbursement

*****	-----		
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TOTAL(MH)	23,560	0	23,560
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TOTAL(DD0)	42,99,356	6,08,305	49,07,661
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SUB DIVISIONAL MAGISTRATE, MOGA	2235	50-Other	21,10,000	3,42,000	24,52,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)			21,10,000	3,42,000	24,52,000
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TOTAL (DD0)			21,10,000	3,42,000	24,52,000
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SUB DIVISIONAL MAGISTRATE, SUB	2053	01-Salaries	36,48,449	0	36,48,449
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DIVISIONAL MAGISTRATE DHARAMKOT

10-POL of			99,655	0	99,655
-----------	--	--	--------	---	--------

Office Vehicles

13-Office			15,130	0	15,130
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Expenses

28-Professional			3,05,000	0	3,05,000
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB	DIVISIONAL MAGISTRATE,SUB	2053	50-Other	18,06,000	0	18,06,000
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WELFARE	PUNJAB	DIVISIONAL MAGISTRATE DHARAMKOT		Charges			
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				93-Electricity	3,62,330	0	3,62,330
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Charges

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			TOTAL (MH)		62,36,564	0	62,36,564
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			TOTAL (DDO)		62,36,564	0	62,36,564
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		SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	7,43,033	0	7,43,033
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DIVISIONAL MAGISTRATE KOTKAPURA

FINS0E1121.TXT					
		10-POL of	38,319	0	38,319
		Office Vehicles			
		13-Office	25,686	0	25,686
		Expenses			
		91-Medical	8,443	0	8,443
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,15,481	0	8,15,481

*****				-----		
TOTAL (DD0)				21, 073	12, 541	33, 614

SUB DIVISIONAL OFFICER	2235	50-Other	6, 30, 000	0	6, 30, 000
(C), TALWANDI SABO		Charges			

*****				-----		
TOTAL (MH)				6, 30, 000	0	6, 30, 000

*****				-----		
TOTAL (DD0)				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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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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

ANANDPUR SAHIB, ROPAR	Charges
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER (CIVIL),	2235	91-Medical	24,845	23,389	48,234
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WELFARE	PUNJAB	ANANDPUR SAHIB,ROPAR	Reimbursement
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*****	-----			
TOTAL(MH)		4,32,345	23,389	4,55,734

*****	-----			
TOTAL(DD0)		4,32,345	23,389	4,55,734

SUB DIVISIONAL OFFICER (CIVIL),	2235	01-Salaries	1,13,84,234	16,05,524	1,29,89,758
MORINDA,ROPAR					

*****	-----			
TOTAL(MH)		1,13,84,234	16,05,524	1,29,89,758

*****	-----			
TOTAL(DD0)		1,13,84,234	16,05,524	1,29,89,758

SUB DIVISIONAL OFFICER	2235	50-Other	1,05,000	0	1,05,000
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(CIVIL),MUKATSAR

Charges

*****	-----	-----	-----
TOTAL(MH)	1,05,000	0	1,05,000

*****	-----	-----	-----
TOTAL(DD0)	1,05,000	0	1,05,000

SUB DIVISIONAL OFFICER, (CIVIL)	2235	50-Other	2,40,000	96,000	3,36,000
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FAZILKA

Charges

*****	-----	-----	-----
TOTAL(MH)	2,40,000	96,000	3,36,000

*****	-----	-----	-----
TOTAL(DD0)	2,40,000	96,000	3,36,000

SUB DIVISIONAL OFFICER, (CIVIL),	2235	50-Other	5,88,005	98,000	6,86,005
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NABHA

Charges

FINS0E1121.TXT			
91-Medical	2,77,533	53,635	3,31,168
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,65,538	1,51,635	10,17,173

*****	-----	-----	-----
TOTAL(DD0)	8,65,538	1,51,635	10,17,173

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	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, SUB DIVISIONAL OFFICER, (CIVIL),	2235	91-Medical	7,82,960	0	7,82,960
WELFARE	PUNJAB	RAJPURA	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,82,960	0	7,82,960

TOTAL(DD0)			7,82,960	0	7,82,960

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	22,60,000	2,79,939	25,39,939
DIVISIONAL OFFICER (C) JALANDHAR		Charges			
(EAST)					

TOTAL(MH)			22,60,000	2,79,939	25,39,939

TOTAL(DD0)			22,60,000	2,79,939	25,39,939

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	11,14,000	1,94,477	13,08,477
DIVISIONAL OFFICER (CIVIL),		Charges			
BUDHLADA					

91-Medical			1,000	0	1,000
Reimbursement					

		FINS0E1121.TXT			
*****		-----			
TOTAL(MH)		11,15,000	1,94,477	13,09,477	
*****		-----			
TOTAL(DD0)		11,15,000	1,94,477	13,09,477	
SUB DIVISIONAL OFFICER, SUB	2235	50-Other	5,95,000	1,09,939	7,04,939
DIVISIONAL OFFICER (CIVIL),		Charges			
LEHRAGARA					
*****		-----			
TOTAL(MH)		5,95,000	1,09,939	7,04,939	
*****		-----			
TOTAL(DD0)		5,95,000	1,09,939	7,04,939	
SUB DIVISIONAL OFFICER, SUB	2235	50-Other	5,21,000	73,000	5,94,000
DIVISIONAL OFFICER (CIVIL),		Charges			
SARDULGARH					
		91-Medical	33,206	0	33,206

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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	*****	-----				
	TOTAL(MH)		5,54,206	73,000	6,27,206	

	*****	-----				
	TOTAL(DDO)		5,54,206	73,000	6,27,206	

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION HOME, 2235	01-Salaries	3,92,697	1,34,504	5,27,201	
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WELFARE	PUNJAB	ROPAR,ROPAR				
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		02-Wages	2,91,998	54,483	3,46,481	
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		13-Office	2,310	2,330	4,640	
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Expenses

21-Supplies and	67,712	550	68,262
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Materials

23-Cost of	4,26,952	35,659	4,62,611
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Ration

91-Medical	13,548	0	13,548
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Reimbursement

92-Telephone	5,062	0	5,062
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TOTAL(MH)	12,00,279	2,27,526	14,27,805
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*****	-----	-----	-----
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TOTAL(DD0)	12,00,279	2,27,526	14,27,805
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SUPERINTENDENT OBSERVATION	2235	01-Salaries	6,72,475	89,000	7,61,475
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HOME, GURDASPUR

02-Wages	3,06,196	1,53,834	4,60,030
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13-Office	4,068	0	4,068
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Expenses

21-Supplies and	96,518	18,081	1,14,599
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Materials

23-Cost of	3,45,224	49,580	3,94,804
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Ration

92-Telephone	7,295	2,434	9,729
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93-Electricity	99,280	0	99,280
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Charges

*****	-----	-----	-----
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TOTAL (MH)	15,31,056	3,12,929	18,43,985
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*****	-----	-----	-----
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TOTAL (DD0)	15,31,056	3,12,929	18,43,985
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NAME OF	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, GOVERNMENT BLIND	2235	01-Salaries	28,23,166	3,41,308	31,64,474
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WELFARE	PUNJAB	INSTITUTION, LUDHIANA
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13-Office	3,806	0	3,806
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Expenses

21-Supplies and	0	4,548	4,548
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Materials

92-Telephone	8,731	0	8,731
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93-Electricity	2,91,534	0	2,91,534
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Charges

*****	-----		
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TOTAL(MH)	31,27,237	3,45,856	34,73,093
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TOTAL(DD0)	31,27,237	3,45,856	34,73,093
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SUPERINTENDENT, HOME FOR AGED AND	2071	04-Pensionary	7,53,870	0	7,53,870
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INFIRMS RAM COLONY CAMP		FINS0E1121.TXT Charges		
*****		-----		
TOTAL(MH)		7,53,870	0	7,53,870
2235	01-Salaries	47,30,901	6,65,946	53,96,847
	02-Wages	4,40,560	84,263	5,24,823
	13-Office	23,372	4,197	27,569
Expenses				
	21-Supplies and	94,679	28,000	1,22,679
Materials				
	23-Cost of	8,66,349	3,70,723	12,37,072
Ration				
	92-Telephone	4,893	1,580	6,473
*****		-----		
TOTAL(MH)		61,60,754	11,54,709	73,15,463
*****		-----		
TOTAL(DD0)		69,14,624	11,54,709	80,69,333

SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	21,38,998	3,11,812	24,50,810
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RETIRED CHILDREN, SUKHJIT ASHRAM

13-Office	7,030	0	7,030
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Expenses

23-Cost of	3,65,416	1,18,519	4,83,935
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Ration

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 MENTALLY 2235	92-Telephone	3,912	1,640	5,552
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WELFARE	PUNJAB	RETIRED CHILDREN, SUKHJIT ASHRAM
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93-Electricity	89,540	21,460	1,11,000
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Charges

		FINS0E1121.TXT			
94-Water			4,890	0	4,890
Charges					
		*****	-----		
TOTAL(MH)			26,09,786	4,53,431	30,63,217
		*****	-----		
TOTAL(DDO)			26,09,786	4,53,431	30,63,217
SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	19,80,176	2,53,056	22,33,232
AND DESTITUTE WOMEN, G V ASHRAM,					
JALANDHAR					
02-Wages			1,00,086	10,454	1,10,540
13-Office			28,960	0	28,960
Expenses					
34-Scholarships			5,11,056	38,000	5,49,056
Stipends					
92-Telephone			9,000	0	9,000
93-Electricity			2,10,000	0	2,10,000
Charges					
Page 6540					

*****		-----			
TOTAL(MH)			28,39,278	3,01,510	31,40,788
*****		-----			
TOTAL(DDO)			28,39,278	3,01,510	31,40,788
SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	16,83,782	2,25,319	19,09,101
HOSHIARPUR					
		02-Wages	4,60,457	76,917	5,37,374
		13-Office	6,915	0	6,915
		Expenses			
		21-Supplies and	32,930	18,822	51,752
		Materials			
		23-Cost of	1,73,760	44,967	2,18,727
		Ration			
		92-Telephone	3,838	2,475	6,313
		93-Electricity	3,94,120	1,14,290	5,08,410

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		27,55,802	4,82,790	32,38,592

TOTAL (DDO)	27,55,802	4,82,790	32,38,592
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, OBSERVATION HOME, 2235	01-Salaries	6,75,917	52,458	7,28,375
WELFARE	PUNJAB	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	5,04,789	15,22,788
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Ration

92-Telephone	6,322	2,185	8,507
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93-Electricity	66,480	0	66,480
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Charges

*****	-----	-----	-----
TOTAL (MH)	17,93,886	5,59,432	23,53,318

*****	-----	-----	-----
TOTAL (DD0)	17,93,886	5,59,432	23,53,318

SUPERINTENDENT, OBSERVATION HOME, 2235	01-Salaries	6,58,633	65,488	7,24,121
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LUDHIANA

02-Wages	2,91,999	2,79,931	5,71,930
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13-Office	5,385	5,270	10,655
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Expenses

FINS0E1121.TXT				
21-Supplies and		23,155	0	23,155
Materials				
23-Cost of		10,61,596	5,58,927	16,20,523
Ration				
91-Medical		22,183	0	22,183
Reimbursement				
92-Telephone		5,683	1,631	7,314
*****		-----		
TOTAL (MH)		20,68,634	9,11,247	29,79,881
*****		-----		
TOTAL (DD0)		20,68,634	9,11,247	29,79,881
SUPERINTENDENT, OBSERVATION HOME, 2235	91-Medical	37,498	0	37,498
PATIALA	Reimbursement			
GOVERNMENT OF PUNJAB				Page 2433
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		37,498	0	37,498
			*****	-----			
			TOTAL (DDO)		37,498	0	37,498
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT, OBSERVATION,	2235	01-Salaries	9,38,985	1,02,429	10,41,414
WELFARE	PUNJAB	HOME, BHATINDA					
				02-Wages	4,56,099	1,51,592	6,07,691
				13-Office	11,853	0	11,853
				Expenses			
				21-Supplies and	0	1,000	1,000
				Materials			
				23-Cost of	2,36,262	80,361	3,16,623
				Ration			

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FINS0E1121.TXT					
92-Telephone		7,336	2,452	9,788	
93-Electricity		87,700	11,690	99,390	
Charges					
94-Water		924	0	924	
Charges					
*****		-----			
TOTAL(MH)		17,39,159	3,49,524	20,88,683	
*****		-----			
TOTAL(DD0)		17,39,159	3,49,524	20,88,683	
SUPERINTENDENT,STATE PROTECTIVE		2235	01-Salaries	45,31,583	5,72,681
					51,04,264
HOME, BASTI GUJAN					
02-Wages		2,83,107	1,53,834	4,36,941	
13-Office		17,350	4,950	22,300	
Expenses					
21-Supplies and		86,129	0	86,129	
Materials					
Page 6546					

23-Cost of	7,68,782	5,04,208	12,72,990
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Ration

50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	21,568	0	21,568
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Reimbursement

92-Telephone	16,622	1,713	18,335
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93-Electricity	1,44,930	0	1,44,930
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,STATE PROTECTIVE	2235	94-Water	14,400	0	14,400
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WELFARE	PUNJAB	HOME, BASTI GUJAN	Charges
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		*****				-----			
		TOTAL (MH)		58,84,471		13,37,386		72,21,857	

FINS0E1121.TXT					
92-Telephone		3,259	953	4,212	
93-Electricity		1,20,000	0	1,20,000	
Charges					

TOTAL(MH)		18,08,620	1,69,732	19,78,352	

TOTAL(DD0)		18,08,620	1,69,732	19,78,352	
SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	8,11,601	1,36,278	9,47,879
REHABILITATION CENTRE, BATHINDA					
13-Office		3,720	0	3,720	
Expenses					
34-Scholarships		1,83,308	0	1,83,308	
Stipends					
92-Telephone		2,328	788	3,116	

TOTAL(MH)		10,00,957	1,37,066	11,38,023	

TOTAL (DDO)	10,00,957	1,37,066	11,38,023
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	4,86,141	71,203	5,57,344
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WELFARE	PUNJAB	REHABILITATION CENTRE, LUDHIANA
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13-Office	4,880	0	4,880
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Expenses

21-Supplies and	6,468	0	6,468
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Materials

TOTAL (MH)	4,97,489	71,203	5,68,692
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*****				-----		
TOTAL (DD0)				4,97,489	71,203	5,68,692
SUPERINTENDENT, WORKSHOP FOR	2235	01-Salaries	1,67,513	24,027	1,91,540	
PHYSICALLY HANDICAPPED, LUDHIANA						
93-Electricity			0	60,000	60,000	
Charges						
*****				-----		
TOTAL (MH)				1,67,513	84,027	2,51,540
*****				-----		
TOTAL (DD0)				1,67,513	84,027	2,51,540
*****				-----		
TOTAL (CC0)				19,90,87,43,137	3,89,75,62,911	23,80,63,06,048

FINSOE1121.TXT

TOTAL(DEPT)

19,90,87,43,137

3,89,75,62,911

23,80,63,06,048

SPORTS

DIRECTOR, SPORTS, PUNJAB

ASSISTANT DIRECTOR,DIRECTOR

2071

04-Pensionary

10,36,960

0

10,36,960

SPORTS, PUNJAB

Charges

TOTAL(MH)

10,36,960

0

10,36,960

TOTAL(DDO)

10,36,960

0

10,36,960

DIRECTOR SPORTS

2204

01-Salaries

19,09,750

2,05,554

21,15,304

OFFICER, FEROZEPUR

26-Advertising

32,076

0

32,076

and Publicity

92-Telephone

1,323

655

1,978

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS	2204	93-Electricity	47,990	12,010	60,000
		OFFICER, FEROZEPUR		Charges			
				*****	-----		
				TOTAL (MH)	19,91,139	2,18,219	22,09,358
			2235	91-Medical	96,000	53,306	1,49,306
				Reimbursement			
				*****	-----		
				TOTAL (MH)	96,000	53,306	1,49,306
				*****	-----		
				TOTAL (DDO)	20,87,139	2,71,525	23,58,664
		DISTRICT SPORTS	2204	01-Salaries	53,11,342	8,12,435	61,23,777
		OFFICER, BHATINDA					

26-Advertising	27,332	0	27,332
and Publicity			

91-Medical	0	13,765	13,765
Reimbursement			

93-Electricity	32,020	18,440	50,460
Charges			

*****	-----	-----	-----
TOTAL(MH)	53,70,694	8,44,640	62,15,334

2235	91-Medical	28,880	13,402	42,282
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	28,880	13,402	42,282

*****	-----	-----	-----
TOTAL(DD0)	53,99,574	8,58,042	62,57,616

DISTRICT SPORTS OFFICER	2204	01-Salaries	57,36,502	7,79,536	65,16,038
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(OFFICIATING),AMRITSAR

91-Medical	1,73,454	0	1,73,454
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Reimbursement

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)	59,72,370	7,79,536	67,51,906
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
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TOTAL(DDO)	59,72,370	7,79,536	67,51,906
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	88,99,967	13,07,905	1,02,07,872
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SPORTS OFFICER

91-Medical	39,823	0	39,823
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Reimbursement

92-Telephone	2,475	0	2,475
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93-Electricity	97,700	40,880	1,38,580
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Charges

94-Water	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	90,43,965	13,48,785	1,03,92,750
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*****	-----	-----	-----
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TOTAL(DD0)	90,43,965	13,48,785	1,03,92,750
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	25,24,890	4,75,621	30,00,511
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FINS0E1121.TXT				
SPORTS OFFICER, HOSHIARPUR				
91-Medical	0	22,827	22,827	
Reimbursement				
*****	-----	-----	-----	
TOTAL(MH)	25,24,890	4,98,448	30,23,338	
*****	-----	-----	-----	
TOTAL(DDO)	25,24,890	4,98,448	30,23,338	
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	30,48,827	3,90,440	34,39,267
SPORTS OFFICER, ROPAR				
91-Medical	16,435	0	16,435	
Reimbursement				
93-Electricity	33,030	0	33,030	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	30,98,292	3,90,440	34,88,732	

2235	91-Medical	18,857	0	18,857
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Reimbursement

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TOTAL(MH)		18,857	0	18,857
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)		31,17,149	3,90,440	35,07,589
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT	2204	01-Salaries	38,39,810	5,30,498	43,70,308
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SPORTS OFFICER, SANGRUR

				02-Wages	26,195	0	26,195
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FINS0E1121.TXT				
91-Medical		1,50,484	26,032	1,76,516
Reimbursement				
93-Electricity		56,590	0	56,590
Charges				
*****		-----	-----	-----
TOTAL(MH)		40,73,079	5,56,530	46,29,609
*****		-----	-----	-----
TOTAL(DD0)		40,73,079	5,56,530	46,29,609
DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	69,71,033	10,07,988
SPORTS OFFICER,MOHALI				79,79,021
91-Medical		19,583	0	19,583
Reimbursement				
93-Electricity		47,030	0	47,030
Charges				
*****		-----	-----	-----
TOTAL(MH)		70,37,646	10,07,988	80,45,634
Page 6559				

TOTAL (DD0)		70,37,646	10,07,988	80,45,634
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DISTRICT SPORTS OFFICER, DISTRICT 2204	01-Salaries	17,26,173	1,98,773	19,24,946
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SPROTS OFFICER, MANSA

26-Advertising	10,580	0	10,580
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and Publicity

91-Medical	17,971	0	17,971
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Reimbursement

92-Telephone	1,323	655	1,978
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93-Electricity	22,210	6,440	28,650
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Charges

TOTAL (MH)		17,78,257	2,05,868	19,84,125
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING		
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT	2235	91-Medical	5,977	0	5,977		
		SPROTS OFFICER, MANSA		Reimbursement					
				*****	-----				
				TOTAL(MH)	5,977	0	5,977		
				*****	-----				
				TOTAL(DDO)	17,84,234	2,05,868	19,90,102		
				DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-Salaries	50,95,443	7,02,765	57,98,208
						02-Wages	32,404	4,789	37,193
						26-Advertising	0	21,584	21,584
						and Publicity			
						91-Medical	38,012	0	38,012
						Reimbursement			

*****		-----			
TOTAL (MH)		51,65,859	7,29,138	58,94,997	
*****		-----			
TOTAL (DD0)		51,65,859	7,29,138	58,94,997	
*****		-----			
DISTRICT SPORTS	2204	01-Salaries	37,37,382	5,40,057	42,77,439
OFFICER, FATEHGARH SAHIB					
		02-Wages	61,439	8,777	70,216
		92-Telephone	1,817	0	1,817
		93-Electricity	50,000	0	50,000
		Charges			
*****		-----			
TOTAL (MH)		38,50,638	5,48,834	43,99,472	
*****		-----			
TOTAL (DD0)		38,50,638	5,48,834	43,99,472	

DISTRICT SPORTS	2204	01-Salaries	54,12,681	7,90,591	62,03,272
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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

*****	-----	-----	-----
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TOTAL(MH)	56,02,505	7,90,591	63,93,096
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2235	91-Medical	35,442	0	35,442
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****				-----			
TOTAL(MH)				35,442	0	35,442	
*****				-----			
TOTAL(DD0)				56,37,947	7,90,591	64,28,538	
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	73,77,004	0	73,77,004
OFFICER, JALANDHAR							
				91-Medical	8,980	0	8,980
				Reimbursement			
				92-Telephone	814	0	814
				93-Electricity	620	0	620
				Charges			
*****				-----			
TOTAL(MH)				73,87,418	0	73,87,418	
				2235	91-Medical	40,731	26,565
							67,296

*****		-----			
TOTAL(MH)		40,731	26,565	67,296	
*****		-----			
TOTAL(DD0)		74,28,149	26,565	74,54,714	
DISTRICT SPORTS	2204	01-Salaries	19,35,740	2,40,599	21,76,339
OFFICER, KAPURTHALA					
13-Office		24,670	0	24,670	
Expenses					
92-Telephone		2,240	354	2,594	
93-Electricity		44,380	12,220	56,600	
Charges					
94-Water		2,250	900	3,150	
Charges					
*****		-----			
TOTAL(MH)		20,09,280	2,54,073	22,63,353	

2235	91-Medical	10,705	0	10,705
	Reimbursement			

TOTAL(MH)		10,705	0	10,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					20,19,985	2,54,073	22,74,058

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	1,07,29,613	15,33,673	1,22,63,286
				02-Wages	30,723	4,389	35,112

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TOTAL(MH)					1,07,60,336	15,38,062	1,22,98,398

	2235	91-Medical	9,125	0	9,125
		Reimbursement			
	*****	-----			
	TOTAL(MH)		9,125	0	9,125
	*****	-----			
	TOTAL(DD0)		1,07,69,461	15,38,062	1,23,07,523
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	1,23,27,069	16,23,811	1,39,50,880
		05-Rewards	24,34,80,000	0	24,34,80,000
		13-Office	67,648	0	67,648
		Expenses			
		26-Advertising	1,48,178	0	1,48,178
		and Publicity			
		31-Grants-in-Ai	4,86,00,000	88,00,000	5,74,00,000
		d (Salary)			

FINS0E1121.TXT				
35-Grants-in-aid (Creation of Capital Assets)				
	35-Grants-in-aid	8,55,00,000	0	8,55,00,000
36-Grants-in-aid (Non-Salary)				
	36-Grants-in-aid	17,85,00,000	0	17,85,00,000
91-Medical Reimbursement				
	91-Medical	11,845	0	11,845
92-Telephone				
	92-Telephone	28,639	5,053	33,692
93-Electricity Charges				
	93-Electricity	38,189	74,563	1,12,752
94-Water Charges				
	94-Water	14,019	0	14,019
***** -----				
	TOTAL(MH)	56,87,15,587	1,05,03,427	57,92,19,014
2235	50-Other	1,00,000	0	1,00,000
Charges				

FINS0E1121.TXT

91-Medical15,84,481015,84,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)16,84,481016,84,481

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TOTAL (DDO)57,04,00,0681,05,03,42758,09,03,495

*****-----

TOTAL (CCO)64,73,49,1132,03,07,85266,76,56,965

*****-----

TOTAL (DEPT)64,73,49,1132,03,07,85266,76,56,965

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	2,93,34,387	40,74,298	3,34,08,685
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						
				02-Wages	2,25,000	35,000	2,60,000
				10-POL of	71,878	20,373	92,251
				Office Vehicles			
				13-Office	1,83,886	0	1,83,886
				Expenses			
				18-Conferences,	50,25,959	51,89,344	1,02,15,303
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	1,08,17,317	14,01,854	1,22,19,171
				Services			
				31-Grants-in-Ai	14,00,000	2,00,000	16,00,000
				d (Salary)			

36-Grants-in-ai	3,39,76,597	3,58,20,000	6,97,96,597
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d (Non-Salary)

91-Medical	44,923	0	44,923
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Reimbursement

93-Electricity	6,79,646	1,85,650	8,65,296
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Charges

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TOTAL(MH)	8,17,59,593	4,69,26,519	12,86,86,112
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TOTAL(DDO)	8,17,59,593	4,69,26,519	12,86,86,112
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

8,17,59,593 4,69,26,519 12,86,86,112

8,17,59,593 4,69,26,519 12,86,86,112

BOARD

Office use

Maintenance of

Staff Cars

Office Vehicles

11-Domestic	5,940	0	5,940
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Travel Expenses

13-Office	6,98,969	7,35,685	14,34,654
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Expenses

17-Hospitality	4,30,095	28,101	4,58,196
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and

Entertainment

26-Advertising	3,28,631	0	3,28,631
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and Publicity

28-Professional	1,10,45,342	18,94,674	1,29,40,016
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Services

41-Secret	60,24,395	2,55,177	62,79,572
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Service

Expenditure

91-Medical	1,25,650	0	1,25,650
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Reimbursement

92-Telephone	1,77,612	69,701	2,47,313
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93-Electricity	4,35,380	2,37,600	6,72,980
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Charges

94-Water	0	5,175	5,175
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Charges

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TOTAL(MH)	5,17,11,869	76,01,033	5,93,12,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2235	91-Medical	24,425	0	24,425
SERVICES	SERVICE SELECTION BOARD,	COMMISSION		Reimbursement			
SELECTION	CHANDIGARH						
BOARD							

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TOTAL(MH)	24,425	0	24,425

TOTAL(DD0)			5,17,36,294	76,01,033	5,93,37,327
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SECRETARY,SUBORDNATE SERVICES	2051	01-Salaries	1,48,17,613	21,96,510	1,70,14,123
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SELECTION BOARD,PUNJAB

08-Hiring of	2,53,232	71,000	3,24,232
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Vehicles for

Office use

09-Repair and	17,468	0	17,468
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Maintenance of

Staff Cars

10-POL of	40,150	10,434	50,584
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Office Vehicles

13-Office	84,500	58,930	1,43,430
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Expenses

17-Hospitality	16,250	11,959	28,209
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and

Entertainment

26-Advertising	4,52,801	1,12,065	5,64,866
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and Publicity

28-Professional	8,52,72,740	29,85,393	8,82,58,133
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Services

92-Telephone	4,338	0	4,338
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TOTAL (MH)	10,09,59,092	54,46,291	10,64,05,383
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TOTAL (DD0)	10,09,59,092	54,46,291	10,64,05,383
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TOTAL (CC0)	15,26,95,386	1,30,47,324	16,57,42,710
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TOTAL (DEPT)	15,26,95,386	1,30,47,324	16,57,42,710
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TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	91-Medical	1,38,295	2,90,150	4,28,445
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB,CHANDIGARH	Reimbursement
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TOTAL (MH)	1,38,295	2,90,150	4,28,445
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TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	3452	01-Salaries	71,42,455	11,02,871	82,45,326
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PUNJAB,CHANDIGARH

09-Repair and	35,663	4,486	40,149
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Maintenance of

Staff Cars

10-POL of	50,048	39,194	89,242
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13-Office	1,27,312	1,995	1,29,307
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Expenses

14-Rent, Rates	2,21,259	13,303	2,34,562
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and Taxes

30-Other	36,87,363	8,23,057	45,10,420
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Contractual

Services

91-Medical	29,431	0	29,431
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Reimbursement

92-Telephone	17,041	1,723	18,764
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93-Electricity	72,628	0	72,628
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Charges

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TOTAL (MH)	1,13,83,200	19,86,629	1,33,69,829
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TOTAL (DD0)	1,15,21,495	22,76,779	1,37,98,274
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SUPERINTENDENT,	5452	53-Major Works	0	36,70,00,000	36,70,00,000
TOURISM,DIRECTOR	OTE, DEPTT.OF				
TOURISM,PB.CHANDIGARH					

*****	-----				
TOTAL(MH)		0	36,70,00,000	36,70,00,000	

*****	-----				
TOTAL(DD0)		0	36,70,00,000	36,70,00,000	

*****	-----				
TOTAL(CCO)		1,15,21,495	36,92,76,779	38,07,98,274	

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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DEPT)				1,15,21,495	36,92,76,779	38,07,98,274
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TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	53,74,848	8,08,833	61,83,681
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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

13-Office	0	2,481	2,481
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Expenses

92-Telephone	7,722	3,274	10,996
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93-Electricity	44,184	27,902	72,086
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Charges

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TOTAL (MH)	54,45,539	8,42,490	62,88,029
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TOTAL(DDO)			54,45,539	8,42,490	62,88,029
ASSISTANT TOWN PLANNER, O/O	2217	01-Salaries	14,52,269	1,41,240	15,93,509
DISTT. TOWN PLANNER					
*****			-----	-----	-----
TOTAL(MH)			14,52,269	1,41,240	15,93,509
*****			-----	-----	-----
TOTAL(DDO)			14,52,269	1,41,240	15,93,509
CHIEF TOWN PLANNER,	2235	91-Medical	15,12,563	5,05,568	20,18,131
PUNJAB, CHANDIGARH		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			15,12,563	5,05,568	20,18,131
*****			-----	-----	-----
TOTAL(DDO)			15,12,563	5,05,568	20,18,131

DEPUTY DISTRICT TOWN	2217	01-Salaries	26,41,936	3,55,312	29,97,248
PLANNER, KAPURTHALA					

11-Domestic	3,210	0	3,210
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Travel Expenses

13-Office	22,476	0	22,476
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Expenses

92-Telephone	5,771	825	6,596
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93-Electricity	31,240	7,820	39,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOWN AND	CHIEF TOWN PLANNER,	DEPUTY DISTRICT TOWN	2217	94-Water	16,800	3,200	20,000
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COUNTRY	PUNJAB, SECTOR 18,	PLANNER, KAPURTHALA		Charges			
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PLANNING	CHANDIGARH
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TOTAL(MH)		27,21,433	3,67,157	30,88,590	

TOTAL (DDO)		FINS0E1121.TXT	39,58,890	9,73,032	49,31,922
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DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	51,90,695	6,18,551	58,09,246
		11-Domestic	5,540	0	5,540
		Travel Expenses			
		13-Office	34,869	0	34,869
		Expenses			
		91-Medical	11,822	0	11,822
		Reimbursement			
		92-Telephone	7,074	0	7,074

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TOTAL (MH)		52,50,000	6,18,551	58,68,551
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2235	91-Medical	61,134	0	61,134
	Reimbursement			

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TOTAL (MH)		61,134	0	61,134
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2515	31-Grants-in-Ai	1,41,800	0	1,41,800
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d (Salary)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,41,800	0	1,41,800

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TOTAL (DDO)	54,52,934	6,18,551	60,71,485
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	78,51,971	14,74,085	93,26,056
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

11-Domestic	1,320	0	1,320
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Travel Expenses

13-Office	6,260	5,000	11,260
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Expenses

91-Medical	0	12,810	12,810
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Reimbursement

92-Telephone	2,416	788	3,204
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TOTAL (MH)	78,61,967	14,92,683	93,54,650
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2235	91-Medical	2,65,492	1,14,765	3,80,257
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,65,492	1,14,765	3,80,257
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TOTAL (DD0)	81,27,459	16,07,448	97,34,907
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	30,74,229	8,52,467	39,26,696
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TOWN PLANNER, FARIDKOT

11-Domestic	880	0	880
Travel Expenses			
13-Office	12,545	0	12,545
Expenses			
92-Telephone	5,149	1,414	6,563
*****	-----	-----	-----
TOTAL(MH)	30,92,803	8,53,881	39,46,684

2235	91-Medical	6,521	0	6,521
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)	6,521	0		6,521

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			30,99,324	8,53,881	39,53,205
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	30,85,133	9,26,687	40,11,820
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, HOSHIARPUR					
PLANNING	CHANDIGARH						
				13-Office	10,369	0	10,369
				Expenses			
				93-Electricity	56,167	0	56,167
				Charges			
			*****		-----		
			TOTAL (MH)		31,51,669	9,26,687	40,78,356
			2235	91-Medical	19,864	9,553	29,417
				Reimbursement			

*****		-----			
TOTAL (MH)		19,864	9,553	29,417	
*****		-----			
TOTAL (DDO)		31,71,533	9,36,240	41,07,773	
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	45,22,149	6,49,602	51,71,751
TOWN PLANNER, JALANDHAR					
13-Office		19,999	0	19,999	
Expenses					
92-Telephone		9,427	3,158	12,585	
93-Electricity		21,135	7,633	28,768	
Charges					
*****		-----			
TOTAL (MH)		45,72,710	6,60,393	52,33,103	
2235	50-Other	1,00,000	0	1,00,000	
Charges					

91-Medical	87,647	0	87,647
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Reimbursement

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TOTAL(MH)	1,87,647	0	1,87,647
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TOTAL(DD0)	47,60,357	6,60,393	54,20,750
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	66,20,553	10,44,283	76,64,836
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TOWN PLANNER, LUDHIANA

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	13-Office	4,950	0	4,950
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COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, LUDHIANA		Expenses			
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*****			-----		
TOTAL(MH)			66,25,503	10,44,283	76,69,786
*****			-----		
TOTAL(DD0)			66,25,503	10,44,283	76,69,786
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	49,26,455	6,10,678	55,37,133
TOWN PLANNER, SANGRUR					
13-Office			5,750	1,750	7,500
Expenses					
91-Medical			26,721	0	26,721
Reimbursement					
92-Telephone			8,372	2,715	11,087
93-Electricity			31,149	5,760	36,909
Charges					
*****			-----		
TOTAL(MH)			49,98,447	6,20,903	56,19,350

2235	91-Medical	0	4,72,884	4,72,884
	Reimbursement			

TOTAL(MH)		0	4,72,884	4,72,884

TOTAL(DDO)		49,98,447	10,93,787	60,92,234
DISTRICT TOWN PLANNER,FATEHGARH 2217				
	01-Salaries	53,15,094	8,15,208	61,30,302
SAHIB				
	13-Office	7,818	4,490	12,308
	Expenses			
	91-Medical	9,423	0	9,423
	Reimbursement			
	92-Telephone	1,803	366	2,169
	93-Electricity	32,243	15,473	47,716

Charges

*****	-----			
TOTAL(MH)	53,66,381	8,35,537	62,01,918	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,FATEHGARH	2235	91-Medical	21,588	0	21,588
COUNTRY	PUNJAB, SECTOR 18,	SAHIB		Reimbursement			
PLANNING	CHANDIGARH						

*****	-----			
TOTAL(MH)	21,588	0	21,588	

*****	-----			
TOTAL(DDO)	53,87,969	8,35,537	62,23,506	

DISTRICT TOWN PLANNER, FEROZEPUR	2217	01-Salaries	33,71,138	3,96,233	37,67,371
		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	1,619	0	1,619
		93-Electricity	52,627	24,954	77,581
		Charges			

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TOTAL (MH)	34,36,785	4,21,187	38,57,972
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2235	28-Professional	33,668	0	33,668
	Services			
	91-Medical	38,814	0	38,814
	Reimbursement			

*****	-----			
TOTAL(MH)	72,482	0	72,482	

*****	-----			
TOTAL(DD0)	35,09,267	4,21,187	39,30,454	

DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	36,92,473	4,09,136	41,01,609
		11-Domestic	13,426	0	13,426
		Travel Expenses			
		13-Office	24,345	0	24,345
		Expenses			
		92-Telephone	7,553	0	7,553

*****	-----			
TOTAL(MH)	37,37,797	4,09,136	41,46,933	

2235	13-Office	45,000	0	45,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	45,000	0	45,000

*****	-----	-----	-----
TOTAL(DDO)	37,82,797	4,09,136	41,91,933

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

TOTAL (DD0)	FINS0E1121.TXT	39,30,930	0	39,30,930
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DISTRICT TOWN PLANNER,0/0 CHIEF	2217	01-Salaries	2,39,51,834	43,14,311	2,82,66,145
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TOWN PLANNER

09-Repair and	0	34,906	34,906
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Maintenance of

Staff Cars

10-POL of	13,000	0	13,000
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Office Vehicles

92-Telephone	1,771	314	2,085
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TOTAL (MH)	2,39,66,605	43,49,531	2,83,16,136
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TOTAL (DD0)	2,39,66,605	43,49,531	2,83,16,136
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DISTRICT TOWN PLANNER,PATIALA	2235	91-Medical	1,20,298	0	1,20,298
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,20,298	0	1,20,298

*****	-----	-----	-----
TOTAL (DD0)	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

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E1121.TXT							
TOTAL(DDO)					2,00,000	0	2,00,000
TOWN AND	CHIEF TOWN PLANNER,	DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	68,90,441	8,82,538	77,72,979
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						
				13-Office	5,146	0	5,146
				Expenses			
				91-Medical	3,60,116	0	3,60,116
				Reimbursement			
*****				-----			
TOTAL(MH)					72,55,703	8,82,538	81,38,241
2235				91-Medical	4,487	4,06,017	4,10,504
				Reimbursement			
*****				-----			
TOTAL(MH)					4,487	4,06,017	4,10,504

TOTAL(DD0)	72,60,190	12,88,555	85,48,745
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SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	45,00,332	6,36,214	51,36,546
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09-Repair and	14,120	0	14,120
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Maintenance of

Staff Cars

10-POL of	77,501	0	77,501
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Office Vehicles

13-Office	21,395	0	21,395
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Expenses

91-Medical	14,068	0	14,068
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Reimbursement

92-Telephone	2,760	0	2,760
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TOTAL(MH)	46,30,176	6,36,214	52,66,390
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2235	91-Medical	17,039	0	17,039
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Reimbursement

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TOTAL(MH)17,039017,039

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TOTAL(DDO)46,47,2156,36,21452,83,429

GOVERNMENT OF PUNJABPage 2454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	01-Salaries	49,65,259	8,52,268	58,17,527
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

09-Repair and	1,593	0	1,593
Maintenance of			
Staff Cars			

10-POL of	66,092	15,000	81,092
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Office Vehicles

13-Office	18,275	0	18,275
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Expenses

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TOTAL(MH)	50,51,219	8,67,268	59,18,487
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2235	50-Other	1,245	0	1,245
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Charges

91-Medical	1,07,356	0	1,07,356
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Reimbursement

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TOTAL(MH)	1,08,601	0	1,08,601
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TOTAL(DD0)	51,59,820	8,67,268	60,27,088
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SENIOR TOWN PLANNER, PATIALA	2217	01-Salaries	53,53,781	8,08,114	61,61,895
		13-Office	7,620	1,385	9,005
		Expenses			
		92-Telephone	9,652	3,258	12,910
		*****	-----	-----	-----
		TOTAL(MH)	53,71,053	8,12,757	61,83,810
	2235	91-Medical	11,599	0	11,599
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	11,599	0	11,599
		*****	-----	-----	-----
		TOTAL(DD0)	53,82,652	8,12,757	61,95,409
SENIOR TOWN PLANNER, SENIOR TOWN	2217	01-Salaries	36,78,440	6,09,090	42,87,530
PLANNER, JALANDHAR					
		11-Domestic	3,388	0	3,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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			
TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER, SENIOR TOWN	2217	13-Office	26,350	0	26,350
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, JALANDHAR		Expenses			
PLANNING	CHANDIGARH						
				91-Medical	35,532	0	35,532
				Reimbursement			
				92-Telephone	7,521	3,422	10,943

			TOTAL(MH)		37,51,231	6,12,512	43,63,743
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DD0)		38,51,231	6,12,512	44,63,743

SENIOR TOWN PLANNER, SENIOR TOWN	2217	01-Salaries	39,88,016	5,30,030	45,18,046
PLANNER, LUDHIANA					

13-Office	9,435	0	9,435
Expenses			

*****		-----		
TOTAL(MH)		39,97,451	5,30,030	45,27,481

2235	91-Medical	0	57,954	57,954
Reimbursement				

*****		-----		
TOTAL(MH)		0	57,954	57,954

*****				-----		
TOTAL (DD0)				39,97,451	5,87,984	45,85,435

*****				-----		
TOTAL (CC0)				12,25,22,676	2,04,64,751	14,29,87,427

*****				-----		
TOTAL (DEPT)				12,25,22,676	2,04,64,751	14,29,87,427

TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	50-Other	9,50,000	4,60,000	14,10,000
	TRANSPORT, PUNJAB,	PROGRAMME)		Charges			
	CHANDIGARH						

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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/>							

FINS0E1121.TXT								
TRANSPORT	DIRECTOR, STATE	DEVELOPMENT	OFFICER, (WOMEN	2235	91-Medical	1,52,07,055	12,29,768	1,64,36,823
	TRANSPORT, PUNJAB,	PROGRAMME)			Reimbursement			
	CHANDIGARH							

				TOTAL (MH)		1,61,57,055	16,89,768	1,78,46,823
				3451	31-Grants-in-Ai	19,20,000	0	19,20,000
					d (Salary)			
					36-Grants-in-ai	4,50,000	0	4,50,000
					d (Non-Salary)			

				TOTAL (MH)		23,70,000	0	23,70,000

				TOTAL (DDO)		1,85,27,055	16,89,768	2,02,16,823
				ASSISTANT CONTROLLER	2235	50-Other	4,20,000	0
				(F&A), PUNJAB ROADWAYS,		Charges		4,20,000

NAWANSHAHAR

Reimbursement

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Expenses

and Taxes

and Lubricant

Maintenance of

Vehicles

FINSOE1121.TXT

59-POL of1,17,98,31520,65,5491,38,63,864

Transport

Vehicles

91-Medical3,83,01003,83,010

Reimbursement

92-Telephone8,0768248,900

93-Electricity4,41,44643,6104,85,056

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)5,70,46,39179,75,0466,50,21,437

TOTAL(DDO)5,74,76,69179,75,0466,54,51,737

TRANSPORT	DIRECTOR, STATE	DEPUTY ECONOMIC &STATISTICAL	2235	91-Medical	48,624	0	48,624
	TRANSPORT, PUNJAB,	ADVISIOR,CHANDIGARH		Reimbursement			
	CHANDIGARH						

*****	-----			
TOTAL(MH)		48,624	0	48,624

*****	-----			
TOTAL(DD0)		48,624	0	48,624

DEPUTY CONTROLLER (F&A),	2041	01-Salaries	2,57,21,437	37,58,452	2,94,79,889
S.T.C.,CHANDIGARH					

10-POL of	2,77,673	50,434	3,28,107
Office Vehicles			

13-Office	38,756	27,704	66,460
Expenses			

26-Advertising	13,80,169	3,66,667	17,46,836
and Publicity			

91-Medical	1,38,509	9,779	1,48,288
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Reimbursement

92-Telephone	8,781	1,214	9,995
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TOTAL(MH)	2,75,65,325	42,14,250	3,17,79,575
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2235	91-Medical	13,49,016	5,10,359	18,59,375
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Reimbursement

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TOTAL(MH)	13,49,016	5,10,359	18,59,375
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TOTAL(DD0)	2,89,14,341	47,24,609	3,36,38,950
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DEPUTY STATE TRANSPORT	2013	01-Salaries	7,43,15,591	99,11,964	8,42,27,555
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COMMISSIONER, PUNJAB

02-Wages	12,68,053	4,09,374	16,77,427
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09-Repair and 56,67,329 1,36,810 58,04,139

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

TRANSPORT	DIRECTOR, STATE	DEPUTY STATE TRANSPORT	2013	10-POL of	4,72,53,907	7,33,131	4,79,87,038
	TRANSPORT, PUNJAB,	COMMISSIONER,PUNJAB		Office Vehicles			
	CHANDIGARH						

26-Advertising 2,29,346 0 2,29,346

and Publicity

91-Medical 74,061 0 74,061

Reimbursement

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TOTAL (MH) 12,88,08,287 1,11,91,279 13,99,99,566

*****					-----				
TOTAL(DD0)					12,88,08,287	1,11,91,279	13,99,99,566		

DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	90,621	0	90,621
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&ECO INTELLIGENCE PUNJAB Reimbursement

*****					-----				
TOTAL(MH)					90,621	0	90,621		

3451	01-Salaries	41,84,440	7,22,796	49,07,236
	09-Repair and	1,02,434	0	1,02,434

Maintenance of
Staff Cars

	10-POL of	2,70,598	51,865	3,22,463
Office Vehicles				

	13-Office	5,37,021	17,461	5,54,482
Expenses				

	28-Professional	32,20,432	2,00,001	34,20,433
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Services

31-Grants-in-Ai	28,90,927	4,26,500	33,17,427
d (Salary)			
36-Grants-in-ai	1,51,852	22,746	1,74,598
d (Non-Salary)			
92-Telephone	1,06,784	0	1,06,784
*****	-----	-----	-----
TOTAL(MH)	1,14,64,488	14,41,369	1,29,05,857

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TOTAL(DDO)	1,15,55,109	14,41,369	1,29,96,478

DIRECTOR, STATE TRONSPORT	2235	50-Other	2,00,000	10,000	2,10,000
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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FINSOE1121.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DIRECTOR,STATE TRONSPORT	2235	91-Medical	19,55,103	2,30,670	21,85,773
	TRANSPORT, PUNJAB,			Reimbursement			
	CHANDIGARH						
				*****	-----		
			TOTAL(MH)		21,55,103	2,40,670	23,95,773
			3055	01-Salaries	5,74,86,797	79,33,651	6,54,20,448
				09-Repair and	1,06,026	10,700	1,16,726
				Maintenance of			
				Staff Cars			
				13-Office	3,31,415	85,401	4,16,816
				Expenses			
				26-Advertising	7,884	0	7,884
				and Publicity			
				31-Grants-in-Ai	0	33,83,33,331	33,83,33,331
				d (Salary)			

91-Medical	57,559	4,730	62,289
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Reimbursement

93-Electricity	1,00,837	0	1,00,837
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Charges

94-Water	12,017	0	12,017
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Charges

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TOTAL(MH)	5,81,02,535	34,63,67,813	40,44,70,348
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TOTAL(DDO)	6,02,57,638	34,66,08,483	40,68,66,121
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DISTRICT	TRANSPORT	2041	01-Salaries	39,57,619	12,88,490	52,46,109
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OFFICER,DISTRICT TRANSPORT

OFFICER, MOHALI

10-POL of	16,063	0	16,063
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Office Vehicles

91-Medical	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	12,88,490	55,79,773

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			42,91,283	12,88,490	55,79,773

TRANSPORT	DIRECTOR, STATE	DISTRICT AYURVEDIC &UNANI	2235	91-Medical	61,701	0	61,701
	TRANSPORT, PUNJAB,	OFFICER, CHANDIGARH		Reimbursement			
	CHANDIGARH						

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TOTAL(MH)	61,701	0	61,701
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TOTAL (DDO)	61,701	0	61,701
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DISTRICT EMPLOYMENT	2235	91-Medical	8,09,203	0	8,09,203
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OFFICER, CHANDIGARH Reimbursement

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TOTAL(MH)	8,09,203	0	8,09,203
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TOTAL (DDO)	8,09,203	0	8,09,203
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DISTRICT TRANSPORT	2041	01-Salaries	85,857	0	85,857
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OFFICER, DEPARTMENT OF TRANSPORT

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TOTAL (MH)	85,857	0	85,857
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TOTAL (DD0)	85,857	0	85,857
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DISTRICT TRANSPORT	2041	01-Salaries	33,48,906	3,45,968	36,94,874
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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

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TOTAL (MH)	41,71,183	3,45,968	45,17,151
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TOTAL (DD0)	41,71,183	3,45,968	45,17,151
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DISTRICT TRANSPORT	2041	01-Salaries	42,33,391	6,11,865	48,45,256
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OFFICER, DISTRICT TRANSPORT

OFFICER, SANGRUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	93-Electricity	1,05,890	0	1,05,890
	TRANSPORT, PUNJAB,	OFFICER, DISTRICT TRANSPORT		Charges			
	CHANDIGARH	OFFICER, SANGRUR					

* * * * *

TOTAL (MH)	43,39,281	6,11,865	49,51,146
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TOTAL (DDO)	43,39,281	6,11,865	49,51,146
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DISTRICT TRANSPORT	2041	01-Salaries	18,34,323	1,46,485	19,80,808
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10-POL of	95,551	64,380	1,59,931
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TOTAL (DDO)	19,29,874	2,10,865	21,40,739
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DISTRICT TRANSPORT	2041	01-Salaries	39,88,383	5,27,038	45,15,421
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10-POL of	23,480	0	23,480
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TOTAL(MH)	40,11,863	5,27,038	45,38,901
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TOTAL(DDO)			40,11,863	5,27,038	45,38,901
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DISTRICT TRANSPORT	2041	01-Salaries	35,09,320	72,658	35,81,978
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OFFICER, HOSHIARPUR

		93-Electricity	1,14,509	85,491	2,00,000
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Charges

TOTAL(MH)			36,23,829	1,58,149	37,81,978
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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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NAME OF	NAME OF	NAME OF	MAJOR	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)				37,23,829	1,58,149	38,81,978	

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	37,48,732	4,76,916	42,25,648
	TRANSPORT, PUNJAB,	OFFICER, LUDHIANA					
	CHANDIGARH						

10-POL of	49,146	0	49,146
Office Vehicles			

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TOTAL (MH)	37,97,878	4,76,916	42,74,794

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TOTAL (DD0)				37,97,878	4,76,916	42,74,794	

DISTRICT TRANSPORT OFFICER,MANSA	2235	04-Pensionary	15,000	0	15,000
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TOTAL(MH)				15,000	0	15,000
*****				-----		
TOTAL(DDO)				15,000	0	15,000
DISTRICT TRANSPORT OFFICER,MOGA	2235	91-Medical	0	36,850	36,850	
Reimbursement						
*****				-----		
TOTAL(MH)				0	36,850	36,850
*****				-----		
TOTAL(DDO)				0	36,850	36,850
DISTRICT TRANSPORT	2235	91-Medical	11,653	0	11,653	
OFFICER,MUKATSAR						
Reimbursement						
*****				-----		

TOTAL (MH)	11,653	0	11,653
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TOTAL (DD0)	11,653	0	11,653
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DISTRICT TRANSPORT	2235	50-Other	1,00,000	0	1,00,000
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OFFICER, PATIALA	Charges
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TOTAL (MH)	1,00,000	0	1,00,000
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DD0)	1,00,000	0	1,00,000
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS	2235	91-Medical	2,28,654	0	2,28,654
	TRANSPORT, PUNJAB,			Reimbursement			
	CHANDIGARH						

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TOTAL (MH)	2,28,654	0	2,28,654
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3055	01-Salaries	12,06,95,190	1,60,41,253	13,67,36,443
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	02-Wages	1,02,061	0	1,02,061
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	11-Domestic	3,432	20,720	24,152
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Travel Expenses

	13-Office	3,46,870	96,475	4,43,345
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Expenses

	14-Rent, Rates	1,53,17,977	39,23,250	1,92,41,227
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and Taxes

	24-Petrol, Oil	37,168	38,697	75,865
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and Lubricant

	58-Repairs and	3,44,004	62,210	4,06,214
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FINS0E1121.TXT			
Maintenance of			
Transport			
Vehicles			
59-POL of	4,47,02,824	1,00,74,059	5,47,76,883
Transport			
Vehicles			
91-Medical	7,20,990	85,983	8,06,973
Reimbursement			
92-Telephone	23,495	3,005	26,500
93-Electricity	9,63,087	2,70,250	12,33,337
Charges			
94-Water	2,248	0	2,248
Charges			
*****	-----		
TOTAL(MH)	18,32,59,346	3,06,15,902	21,38,75,248

TOTAL(DD0)	18,34,88,000	3,06,15,902	21,41,03,902

GENERAL MANAGER,PUNJAB ROADWAYS 2235 06-Social 1,34,184 0 1,34,184

DEPOT, BATALA Assistance

36-Grants-in-ai 2,00,000 0 2,00,000

GOVERNMENT OF PUNJAB Page 2464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)

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TOTAL(MH) 3,34,184 0 3,34,184

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TOTAL(DDO) 3,34,184 0 3,34,184

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	27,65,158	16,489	27,81,647
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TRANSPORT, PUNJAB,		DEPOT,ASR		FINSOE1121.TXT Reimbursement		
CHANDIGARH						
		*****		-----		
		TOTAL(MH)		27,65,158	16,489	27,81,647
		*****		-----		
		TOTAL(DDO)		27,65,158	16,489	27,81,647
GENERAL MANAGER,PUNJAB ROADWAYS		2235	28-Professional	50,000	0	50,000
DEPOT, FEROZEPUR		Services				
		*****		-----		
		TOTAL(MH)		50,000	0	50,000
		*****		-----		
		TOTAL(DDO)		50,000	0	50,000
GENERAL MANAGER,PUNJAB ROADWAYS		2235	50-Other	1,00,000	0	1,00,000
JAGRAON		Charges				

91-Medical	3,82,026	21,924	4,03,950
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Reimbursement

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TOTAL(MH)	4,82,026	21,924	5,03,950
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3055	01-Salaries	2,60,42,598	35,28,263	2,95,70,861
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	13-Office	56,697	0	56,697
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Expenses

	14-Rent, Rates	33,42,624	9,49,636	42,92,260
--	----------------	-----------	----------	-----------

and Taxes

	24-Petrol, Oil	15,708	0	15,708
--	----------------	--------	---	--------

and Lubricant

	59-POL of	70,03,661	0	70,03,661
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Transport

Vehicles

	91-Medical	45,270	0	45,270
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	3055	92-Telephone	11,654	0	11,654
	TRANSPORT, PUNJAB,	JAGRAON					
	CHANDIGARH						

				93-Electricity	5,08,418	1,25,030	6,33,448
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Charges

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				TOTAL(MH)	3,70,26,630	46,02,929	4,16,29,559
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				TOTAL(DD0)	3,75,08,656	46,24,853	4,21,33,509
--	--	--	--	------------	-------------	-----------	-------------

		GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	50,000	0	50,000
--	--	---------------------------------	------	----------	--------	---	--------

		MOGA		Charges			
--	--	------	--	---------	--	--	--

91-Medical		44,36,125	1,43,862	45,79,987	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		44,86,125	1,43,862	46,29,987	
*****		-----	-----	-----	
TOTAL (DD0)		44,86,125	1,43,862	46,29,987	
GENERAL MANAGER, PUNJAB ROADWAYS	2235	50-Other	1,10,000	10,000	1,20,000
MUKATSAR		Charges			
91-Medical		17,34,206	0	17,34,206	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		18,44,206	10,000	18,54,206	
*****		-----	-----	-----	
TOTAL (DD0)		18,44,206	10,000	18,54,206	

GENERAL MANAGER,PUNJAB ROADWAYS, 3055		01-Salaries	4,12,71,989	58,84,902	4,71,56,891
BATALA					
		13-Office	53,375	8,784	62,159
		Expenses			
		14-Rent, Rates	44,67,925	10,72,697	55,40,622
		and Taxes			
		58-Repairs and	23,987	1,00,791	1,24,778
		Maintenance of			
		Transport			
		Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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		59-POL of	1,30,94,857	43,17,771	1,74,12,628

		FINS0E1121.TXT		
TRANSPORT, PUNJAB,	BATALA	Transport		
CHANDIGARH		Vehicles		
		91-Medical	3,03,751	1,56,913
				4,60,664
		Reimbursement		
		92-Telephone	11,837	4,328
				16,165
		93-Electricity	2,97,563	30,714
				3,28,277
		Charges		
		*****	-----	
		TOTAL (MH)	5,95,25,284	1,15,76,900
				7,11,02,184
		*****	-----	
		TOTAL (DD0)	5,95,25,284	1,15,76,900
				7,11,02,184
GENERAL MANAGER, PUNJAB ROADWAYS,	3055	01-Salaries	5,44,29,255	76,18,925
				6,20,48,180
CHANDIGARH				
		11-Domestic	43,470	72,150
				1,15,620
		Travel Expenses		

FINS0E1121.TXT 13-Office	47,742	4,938	52,680
Expenses			
14-Rent, Rates	81,07,460	5,33,240	86,40,700
and Taxes			
50-Other	13,63,698	0	13,63,698
Charges			
51-Motor	8,460	0	8,460
Vehicles			
58-Repairs and	1,72,599	54,870	2,27,469
Maintenance of			
Transport			
Vehicles			
59-POL of	1,43,09,932	47,68,800	1,90,78,732
Transport			
Vehicles			
91-Medical	2,14,536	50,677	2,65,213
Reimbursement			
92-Telephone	12,308	3,116	15,424
Page 6635			

93-Electricity	3,74,338	51,905	4,26,243
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Charges

94-Water	45,514	0	45,514
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	7,91,29,312	1,31,58,621	9,22,87,933
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TOTAL(DDO)	7,91,29,312	1,31,58,621	9,22,87,933
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	1,00,000	0	1,00,000
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TRANSPORT, PUNJAB,	JALANDHAR-2	Charges
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CHANDIGARH

91-Medical	7,67,581	1,60,348	9,27,929
Reimbursement			

*****	-----		
TOTAL (MH)	8,67,581	1,60,348	10,27,929

3055	01-Salaries	2,83,61,524	36,99,838	3,20,61,362
	02-Wages	38,462	0	38,462
	13-Office	68,444	75,696	1,44,140
	Expenses			
	14-Rent, Rates	44,77,034	0	44,77,034
	and Taxes			
	24-Petrol, Oil	20,58,000	22,72,349	43,30,349
	and Lubricant			
	58-Repairs and	56,304	3,950	60,254
	Maintenance of			
	Transport			
	Vehicles			

FINS0E1121.TXT				
59-POL of				
	56,09,217	0	56,09,217	
Transport				
Vehicles				
91-Medical				
	97,390	0	97,390	
Reimbursement				
92-Telephone				
	19,011	5,885	24,896	
93-Electricity				
	3,78,966	45,150	4,24,116	
Charges				
94-Water				
	7,200	0	7,200	
Charges				

TOTAL(MH)				
	4,11,71,552	61,02,868	4,72,74,420	

TOTAL(DDO)				
	4,20,39,133	62,63,216	4,83,02,349	
GENERAL MANAGER,PUNJAB ROADWAYS, 2235				
50-Other	1,00,000	0	1,00,000	
LUDHIANA	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 2235		91-Medical	18,11,784	2,83,131	20,94,915	
	TRANSPORT, PUNJAB,	LUDHIANA		Reimbursement				
	CHANDIGARH							
*****					-----			
TOTAL(MH)					19,11,784	2,83,131	21,94,915	
3055					01-Salaries	6,15,76,543	82,15,389	6,97,91,932
					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

FINS0E1121.TXT			
Expenses			
14-Rent, Rates	52,86,334	25,16,926	78,03,260
and Taxes			
58-Repairs and	71,066	29,521	1,00,587
Maintenance of			
Transport			
Vehicles			
59-POL of	91,52,468	20,57,015	1,12,09,483
Transport			
Vehicles			
91-Medical	1,93,584	0	1,93,584
Reimbursement			
92-Telephone	25,751	12,153	37,904
93-Electricity	4,18,375	1,51,332	5,69,707
Charges			
***** -----			
TOTAL(MH)	7,68,29,340	1,29,82,336	8,98,11,676

*****				-----			
TOTAL (DDO)				7,87,41,124	1,32,65,467	9,20,06,591	

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	2,00,000	0	2,00,000			
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PATHANKOT	Charges
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91-Medical	18,46,876	16,575	18,63,451			
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Reimbursement

*****				-----			
TOTAL (MH)				20,46,876	16,575	20,63,451	

3055	01-Salaries	4,29,16,455	57,93,237	4,87,09,692			
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	11-Domestic	2,230	0	2,230			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	13-Office	70,854	0	70,854
	TRANSPORT, PUNJAB,	PATHANKOT	Expenses			
	CHANDIGARH					
			14-Rent, Rates	49,68,230	24,32,236	74,00,466
			and Taxes			
			58-Repairs and	23,995	5,865	29,860
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	92,81,586	30,60,183	1,23,41,769
			Transport			
			Vehicles			
			91-Medical	1,98,136	0	1,98,136
			Reimbursement			
			92-Telephone	2,916	0	2,916
			93-Electricity	4,32,830	0	4,32,830
			Charges			

*****	-----			
TOTAL (MH)		5,78,97,232	1,12,91,521	6,91,88,753

*****	-----			
TOTAL (DD0)		5,99,44,108	1,13,08,096	7,12,52,204

GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	3,76,10,500	51,02,261	4,27,12,761
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ROPAR

09-Repair and	20,364	0	20,364
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Maintenance of

Staff Cars

11-Domestic	60,730	0	60,730
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Travel Expenses

13-Office	66,924	8,613	75,537
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Expenses

14-Rent, Rates	39,64,935	2,32,495	41,97,430
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and Taxes

FINSOE1121.TXT

24-Petrol, Oil	48,840	16,078	64,918
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and Lubricant

58-Repairs and	77,880	0	77,880
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Maintenance of

Transport

Vehicles

59-POL of	49,99,474	0	49,99,474
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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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Transport

Vehicles

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS, 3055	91-Medical	1,45,142	0	1,45,142
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TRANSPORT, PUNJAB,	ROPAR	Reimbursement
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CHANDIGARH

92-Telephone	8,338	0	8,338
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FINS0E1121.TXT					
93-Electricity		1,44,005	0	1,44,005	
Charges					
***** -----					
TOTAL (MH)		4,71,47,132	53,59,447	5,25,06,579	
***** -----					
TOTAL (DD0)		4,71,47,132	53,59,447	5,25,06,579	
GENERAL MANAGER, PUNJAB	3055	01-Salaries	4,75,08,105	62,99,873	5,38,07,978
ROADWAYS, ASR-1					
13-Office		1,57,778	0	1,57,778	
Expenses					
14-Rent, Rates		14,70,950	22,30,661	37,01,611	
and Taxes					
50-Other		10,91,040	0	10,91,040	
Charges					
58-Repairs and		1,21,886	19,604	1,41,490	

FINS0E1121.TXT					
Maintenance of					
Transport					
Vehicles					
59-POL of		42,66,584	15,48,278	58,14,862	
Transport					
Vehicles					
91-Medical		3,83,419	2,54,875	6,38,294	
Reimbursement					
*****		-----			
TOTAL(MH)		5,49,99,762	1,03,53,291	6,53,53,053	
*****		-----			
TOTAL(DDO)		5,49,99,762	1,03,53,291	6,53,53,053	
GENERAL MANAGER,PUNJAB	2235	50-Other	3,00,000	0	3,00,000
ROADWAYS,ASR-2		Charges			
91-Medical		22,14,944	0	22,14,944	
Reimbursement					
Page 6646					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		25,14,944	0	25,14,944
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	01-Salaries	3,72,99,891	50,62,793	4,23,62,684
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-2					
	CHANDIGARH						

			11-Domestic		4,920	0	4,920
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Travel Expenses

			13-Office		88,710	25,738	1,14,448
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Expenses

			14-Rent, Rates		24,14,597	11,63,026	35,77,623
--	--	--	----------------	--	-----------	-----------	-----------

and Taxes

FINS0E1121.TXT			
24-Petrol, Oil	4,500	0	4,500
and Lubricant			
58-Repairs and	1,31,816	35,464	1,67,280
Maintenance of			
Transport			
Vehicles			
59-POL of	39,33,510	12,62,638	51,96,148
Transport			
Vehicles			
91-Medical	1,78,842	51,271	2,30,113
Reimbursement			
92-Telephone	10,978	0	10,978
93-Electricity	5,86,000	1,90,210	7,76,210
Charges			
94-Water	70,000	0	70,000
Charges			
*****	-----		
TOTAL(MH)	4,47,23,764	77,91,140	5,25,14,904
Page 6648			

TOTAL (DD0)			4,72,38,708	77,91,140	5,50,29,848
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GENERAL MANAGER, PUNJAB	2235	50-Other	2,00,000	0	2,00,000
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ROADWAYS, FEROZEPUR		Charges			
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		91-Medical	19,87,101	0	19,87,101
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		Reimbursement			
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TOTAL (MH)			21,87,101	0	21,87,101
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3055	01-Salaries	4,65,40,801	62,20,336	5,27,61,137
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	11-Domestic	26,100	0	26,100
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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

Travel Expenses

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	13-Office	1,59,045	1,10,635	2,69,680
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TRANSPORT, PUNJAB,	ROADWAYS, FEROZEPUR			Expenses			
CHANDIGARH							

				14-Rent, Rates	74,78,055	12,50,792	87,28,847
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and Taxes

				58-Repairs and	3,21,556	1,97,162	5,18,718
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Maintenance of

Transport

Vehicles

				59-POL of	2,15,74,787	70,24,528	2,85,99,315
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Transport

Vehicles

				91-Medical	21,55,453	0	21,55,453
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Reimbursement

				93-Electricity	3,20,570	1,38,560	4,59,130
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Charges

*****		-----			
TOTAL (MH)		7,85,76,367	1,49,42,013	9,35,18,380	
*****		-----			
TOTAL (DD0)		8,07,63,468	1,49,42,013	9,57,05,481	
GENERAL MANAGER, PUNJAB	3055	01-Salaries	4,47,93,191	65,14,744	5,13,07,935
ROADWAYS, HOSHIARPUR					
11-Domestic		61,920	0	61,920	
Travel Expenses					
13-Office		1,67,437	0	1,67,437	
Expenses					
14-Rent, Rates		25,78,564	9,13,828	34,92,392	
and Taxes					
24-Petrol, Oil		92,290	43,337	1,35,627	
and Lubricant					

				FINSOE1121.TXT			
				58-Repairs and	67,893	10,830	78,723
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	2,53,71,618	82,42,896	3,36,14,514
				Transport			
				Vehicles			
				91-Medical	1,42,486	9,256	1,51,742
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	92-Telephone	15,040	24,616	39,656
	TRANSPORT, PUNJAB,	ROADWAYS,HOSHIARPUR					
	CHANDIGARH						
				93-Electricity	3,07,160	94,050	4,01,210

Charges

*****		-----		
TOTAL(MH)		7,35,97,599	1,58,53,557	8,94,51,156

*****		-----		
TOTAL(DDO)		7,35,97,599	1,58,53,557	8,94,51,156

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

3055	01-Salaries	2,18,26,849	30,86,420	2,49,13,269
	13-Office	1,45,653	39,221	1,84,874

Expenses

14-Rent, Rates	16,44,247	5,24,574	21,68,821
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and Taxes

FINSOE1121.TXT					
24-Petrol, Oil		10,66,860	0	10,66,860	
and Lubricant					
59-POL of		66,13,119	10,20,276	76,33,395	
Transport					
Vehicles					
91-Medical		1,01,937	0	1,01,937	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		3,13,98,665	46,70,491	3,60,69,156	
*****		-----	-----	-----	
TOTAL(DDO)		3,16,00,801	46,70,491	3,62,71,292	
GENERAL MANAGER,PUNJAB	2235	91-Medical	9,98,631	0	9,98,631
ROADWAYS-1, JALANDHAR		Reimbursement			
*****		-----	-----	-----	
TOTAL(MH)		9,98,631	0	9,98,631	

3055	01-Salaries	4,27,56,853	59,26,320	4,86,83,173
	09-Repair and	1,970	0	1,970
	Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	3055	10-POL of	5,300	0	5,300
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		Office Vehicles			
	CHANDIGARH						

13-Office	54,916	61,124	1,16,040
Expenses			

14-Rent, Rates	60,62,966	10,59,863	71,22,829
and Taxes			

58-Repairs and	30,945	18,766	49,711
Maintenance of			
Page 6655			

FINSOE1121.TXT					
Transport					
Vehicles					
59-POL of	43,76,786	26,51,074	70,27,860		
Transport					
Vehicles					
91-Medical	1,80,441	0	1,80,441		
Reimbursement					
92-Telephone	3,401	0	3,401		
93-Electricity	5,64,167	0	5,64,167		
Charges					
*****	-----	-----	-----		
TOTAL(MH)	5,40,37,745	97,17,147	6,37,54,892		
*****	-----	-----	-----		
TOTAL(DDO)	5,50,36,376	97,17,147	6,47,53,523		
PRESIDING OFFICER, S.T.A.	2041	01-Salaries	24,23,085	3,48,067	27,71,152
TRIBUNAL, PB,CHANDIGARH					

02-Wages	13,82,356	2,08,397	15,90,753
09-Repair and	20,800	0	20,800
Maintenance of			
Staff Cars			
10-POL of	38,832	7,724	46,556
Office Vehicles			
13-Office	15,224	8,512	23,736
Expenses			
14-Rent, Rates	3,68,500	0	3,68,500
and Taxes			
92-Telephone	20,894	3,909	24,803
93-Electricity	30,420	0	30,420
Charges			
94-Water	17,297	0	17,297

FINSOE1121.TXT							
NAME OF	NAME 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)					43,17,408	5,76,609	48,94,017

TOTAL (DDO)					43,17,408	5,76,609	48,94,017
TRANSPORT	DIRECTOR, STATE	REGIONAL TRANSPORT	2041	01-Salaries	35,90,888	3,71,039	39,61,927
	TRANSPORT, PUNJAB,	AUTHORITY, FEROZEPUR					
	CHANDIGARH						
				10-POL of	49,815	0	49,815
Office Vehicles							

TOTAL (MH)					36,40,703	3,71,039	40,11,742

FINS0E1121.TXT				
2235	91-Medical	0	69,761	69,761
Reimbursement				
***** -----				
TOTAL(MH)		0	69,761	69,761

***** -----				
TOTAL(DD0)		36,40,703	4,40,800	40,81,503

REGIONAL TRANSPORT	2041	01-Salaries	77,98,928	11,70,614	89,69,542
AUTHORITY,PATIALA					

10-POL of	77,078	26,933	1,04,011
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Office Vehicles

13-Office	0	5,840	5,840
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Expenses

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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*****				-----			
TOTAL(MH)				89,25,281	12,03,387	1,01,28,668	

*****				-----			
TOTAL(DD0)				89,25,281	12,03,387	1,01,28,668	

SECRETARY R.T.A., JALANDHAR		2041	01-Salaries	57,71,394	7,12,947	64,84,341	
			10-POL of	47,730	0	47,730	
			Office Vehicles				

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	SECRETARY R.T.A., JALANDHAR	2041	26-Advertising	6,693	0	6,693
	TRANSPORT, PUNJAB,			and Publicity			
	CHANDIGARH						

91-Medical	11,262	13,316	24,578
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	58,37,079	7,26,263	65,63,342
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TOTAL(DD0)	58,37,079	7,26,263	65,63,342
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SERVICE CONSIGNER, (CENTRAL	3055	01-Salaries	28,14,662	2,73,842	30,88,504
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WORKSHOP)

07-Purchase of	4,18,39,844	4,18,05,902	8,36,45,746
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Staff Cars

30-Other	26,26,122	2,81,489	29,07,611
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Contractual

Services

93-Electricity	1,24,304	0	1,24,304
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Charges

FINS0E1121.TXT							
94-Water			46,599		0		46,599
Charges							

TOTAL(MH)			4,74,51,531		4,23,61,233		8,98,12,764

TOTAL(DDO)			4,74,51,531		4,23,61,233		8,98,12,764

TOTAL(CCO)			1,34,33,47,488		58,22,65,479		1,92,56,12,967

TOTAL(DEPT)			1,34,33,47,488		58,22,65,479		1,92,56,12,967
TREASURER,	TREASURER, CHARITABLE	DEPUTY COMMISSIONER	2250	36-Grants-in-ai	5,00,000	0	5,00,000
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),FATEHGARH SAHIB		d (Non-Salary)			
AND							
ENDOWMENTS							

TOTAL(MH)	5,00,000	0	5,00,000
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	5,00,000	0	5,00,000
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TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	14,02,500	7,31,150	21,33,650
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),AMRITSAR		Charges			
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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)		20,45,525	7,31,150	27,76,675	

*****		-----			
TOTAL(DD0)		20,45,525	7,31,150	27,76,675	

DISTRICT TREASURY OFFICER	2235	91-Medical	6,220	20,088	26,308
(CHARITABLE),DISTRICT TREASURY		Reimbursement			
OFFICER, PATIALA					

*****		-----			
TOTAL(MH)		6,220	20,088	26,308	

*****		-----			
TOTAL(DD0)		6,220	20,088	26,308	

DISTRICT TREASURY OFFICER	2235	91-Medical	12,684	0	12,684
(CHARITABLE),FEROZEPUR		Reimbursement			

TOTAL(MH)	12,684	0	12,684

TOTAL(DD0)	12,684	0	12,684

DISTRICT TREASURY OFFICER	2235	04-Pensionary	12,55,347	2,72,840	15,28,187
(CHARITABLE),HOSHIARPUR		Charges			

91-Medical	4,30,450	0	4,30,450
Reimbursement			

TOTAL(MH)	16,85,797	2,72,840	19,58,637

TOTAL(DD0)	16,85,797	2,72,840	19,58,637

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	23,84,854	3,11,500	26,96,354
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),LUDHIANA		Charges			
AND							
ENDOWMENTS							
				50-Other	1,10,000	0	1,10,000
				Charges			
				91-Medical	1,99,102	0	1,99,102
				Reimbursement			
			*****		-----		
			TOTAL(MH)		26,93,956	3,11,500	30,05,456
			*****		-----		
			TOTAL(DD0)		26,93,956	3,11,500	30,05,456

DISTRICT TREASURY OFFICER	2235	04-Pensionary	4,99,300	1,44,500	6,43,800
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(CHARITABLE),ROPAR		Charges			
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		50-Other	1,00,000	0	1,00,000
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		Charges			
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		91-Medical	47,066	1,04,844	1,51,910
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		Reimbursement			
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	TOTAL(MH)		6,46,366	2,49,344	8,95,710
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TOTAL(DD0)			6,46,366	2,49,344	8,95,710
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SECTION OFFICER, DEPARTMENT OF	2235	91-Medical	7,46,046	0	7,46,046
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TREASURER,CHARITABLE ENDOWMENTS		Reimbursement			
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PUNJAB

	*****	-----	-----	-----	
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	TOTAL(MH)		7,46,046	0	7,46,046
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2250	01-Salaries	20,84,764	3,04,057	23,88,821
	92-Telephone	1,721	378	2,099
	93-Electricity	5,030	2,570	7,600
	Charges			

*****	-----			
TOTAL(MH)		20,91,515	3,07,005	23,98,520

*****	-----			
TOTAL(DD0)		28,37,561	3,07,005	31,44,566

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 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
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	TOTAL(CC0)				1,04,28,109	18,91,927	1,23,20,036

TOTAL(DEPT)					1,04,28,109	18,91,927	1,23,20,036
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TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	33,29,771	4,77,546	38,07,317
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION),INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					

02-Wages	17,65,638	2,54,246	20,19,884
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09-Repair and	9,385	0	9,385
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Maintenance of

Staff Cars

10-POL of	99,178	11,128	1,10,306
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Office Vehicles

13-Office	35,761	10,870	46,631
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Expenses

30-Other	1,72,38,548	64,34,935	2,36,73,483
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Contractual

FINS0E1121.TXT					
Services					
91-Medical					
		46,550	0		46,550
Reimbursement					
92-Telephone					
		6,438	760		7,198
***** -----					
TOTAL(MH)					
		2,25,31,269	71,89,485		2,97,20,754
***** -----					
TOTAL(DDO)					
		2,25,31,269	71,89,485		2,97,20,754
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	8,82,383	1,16,863	9,99,246
AUDIT ORGANISATION					
(REVENUE),DEPARTMENT OF FINANCE,					
KAPURTHALA					
02-Wages					
		90,176	27,523		1,17,699
13-Office					
		4,690	0		4,690
Expenses					
93-Electricity					
		2,090	0		2,090

Charges

*****				-----			
TOTAL(MH)				9,79,339	1,44,386	11,23,725	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	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, 79, 339	1, 44, 386	11, 23, 725

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	40,12,116	6,04,372	46,16,488
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION					
ACCOUNTS	FINANCE, PUNJAB	(REVENUE),DEPARTMENT OF FINANCE,					
		PATIALA					
				02-Wages	18,085	2,620	20,705
				11-Domestic	13,610	10,115	23,725

FINS0E1121.TXT
Travel Expenses

13-Office	10,330	2,285	12,615
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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
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Charges

*****	-----		
TOTAL (MH)	41,01,192	6,19,392	47,20,584

*****	-----		
TOTAL (DD0)	41,01,192	6,19,392	47,20,584

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,45,72,243	26,75,401	1,72,47,644
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AUDIT ORGANISATION

(REVENUE), LUDHIANA

FINS0E1121.TXT						
		02-Wages	4,48,338	77,350	5,25,688	
		13-Office	42,139	13,337	55,476	
		Expenses				
		92-Telephone	14,706	4,206	18,912	
		93-Electricity	1,71,830	60,670	2,32,500	
		Charges				
*****			-----			
		TOTAL(MH)	1,52,49,256	28,30,964	1,80,80,220	
2235	91-Medical		15,124	0	15,124	
		Reimbursement				
*****			-----			
		TOTAL(MH)	15,124	0	15,124	
*****			-----			
		TOTAL(DD0)	1,52,64,380	28,30,964	1,80,95,344	
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	15,67,622	2,27,103	17,94,725	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AUDIT ORGN. (R),DEPARTMENT OF

FINANCE, FARIDKOT

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	02-Wages	16,758	2,394	19,152
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),DEPARTMENT OF					
ACCOUNTS	FINANCE, PUNJAB	FINANCE, FARIDKOT					

11-Domestic	8,512	0	8,512
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Travel Expenses

13-Office	16,583	0	16,583
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Expenses

92-Telephone	2,645	0	2,645
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93-Electricity	4,880	0	4,880
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Charges

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TOTAL(MH)	16,17,000	2,29,497	18,46,497
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*****	-----	-----	-----
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TOTAL(DDO)	16,17,000	2,29,497	18,46,497
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	33,65,380	3,35,503	37,00,883
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AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

02-Wages	10,793	2,194	12,987
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11-Domestic	3,900	0	3,900
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Travel Expenses

13-Office	3,000	1,430	4,430
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Expenses

93-Electricity	23,674	0	23,674
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,06,747	3,39,127	37,45,874
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TOTAL(DD0)	34,06,747	3,39,127	37,45,874
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	12,87,471	1,62,863	14,50,334
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AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

02-Wages	71,711	13,560	85,271
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13-Office	807	142	949
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Expenses

92-Telephone	920	0	920
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GOVERNMENT OF PUNJAB	Page 2482
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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)	13,60,909	1,76,565	15,37,474
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TOTAL (DD0)	13,60,909	1,76,565	15,37,474
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TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	98,51,969	16,42,076	1,14,94,045
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (REV),DEPARTMENT OF					
ACCOUNTS	FINANCE, PUNJAB	FINANCE,					

02-Wages	1,47,164	25,379	1,72,543
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11-Domestic	4,940	4,410	9,350
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Travel Expenses

13-Office	52,483	8,000	60,483
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Expenses

91-Medical	2,03,265	12,000	2,15,265
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Reimbursement

92-Telephone	513	0	513
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93-Electricity	1,51,909	0	1,51,909
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Charges

*****		-----			
TOTAL(MH)		1,04,12,243	16,91,865	1,21,04,108	

*****		-----			
TOTAL(DD0)		1,04,12,243	16,91,865	1,21,04,108	

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	26,42,681	3,66,632	30,09,313
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AUDIT ORGN.(R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, SANGRUR

02-Wages	13,176	4,392	17,568
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13-Office	8,590	0	8,590
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Expenses

91-Medical	21,777	0	21,777
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Reimbursement

93-Electricity	37,130	4,545	41,675
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Charges

***** FINSOE1121.TXT -----			
TOTAL (MH)	27,23,354	3,75,569	30,98,923

***** -----			
TOTAL (DD0)	27,23,354	3,75,569	30,98,923

DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	21,55,163	1,55,577	23,10,740
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AUDIT ORGANISATION (REV),

DEPARTMENT OF FINANCE, BHATINDA

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,,INTERNAL	2054	02-Wages	1,23,716	14,234	1,37,950
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REV),					
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, BHATINDA					

11-Domestic	3,790	1,620	5,410
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FINS0E1121.TXT
Travel Expenses

13-Office	9,292	0	9,292
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Expenses

93-Electricity	17,440	0	17,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,09,401	1,71,431	24,80,832
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TOTAL(DD0)	23,09,401	1,71,431	24,80,832
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DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	7,14,124	96,791	8,10,915
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AUDIT ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, GURDASPUR

02-Wages	93,792	15,331	1,09,123
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11-Domestic	14,336	4,418	18,754
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Travel Expenses

13-Office	2,780	2,200	4,980
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Expenses

91-Medical	5,015	0	5,015
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Reimbursement

93-Electricity	22,301	8,000	30,301
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,52,348	1,26,740	9,79,088

*****	-----	-----	-----
TOTAL(DD0)	8,52,348	1,26,740	9,79,088

DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	16,58,393	1,77,700	18,36,093
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AUDIT ORGN. (R)

02-Wages	1,06,469	15,331	1,21,800
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11-Domestic	17,794	0	17,794
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Travel Expenses

13-Office	4,255	200	4,455
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,,INTERNAL	2054	92-Telephone	2,000	520	2,520
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R)					
ACCOUNTS	FINANCE, PUNJAB						

93-Electricity	23,879	3,040	26,919
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Charges

*****	-----		
TOTAL(MH)	18,12,790	1,96,791	20,09,581

*****	-----		
TOTAL(DDO)	18,12,790	1,96,791	20,09,581

DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-Salaries	9,17,964	1,43,798	10,61,762
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OF FINANCE, FEROZEPUR

11-Domestic	1,476	0	1,476
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13-Office	9,858	550	10,408
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92-Telephone	2,845	1,155	4,000
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TOTAL (MH)	9,47,501	1,47,697	10,95,198
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TOTAL (DDO)	9,47,501	1,47,697	10,95,198
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Bhatinda

Page 6683

FINS0E1121.TXT				
11-Domestic		8,600	0	8,600
Travel Expenses				
13-Office		1,03,227	0	1,03,227
Expenses				
91-Medical		24,814	0	24,814
Reimbursement				
92-Telephone		13,958	4,608	18,566
93-Electricity		1,23,500	27,672	1,51,172
Charges				
***** -----				
TOTAL(MH)		93,57,706	13,15,831	1,06,73,537
2235	01-Salaries	15,35,834	0	15,35,834
GOVERNMENT OF PUNJAB				
Page 2485				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT							
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,,	2235	02-Wages	8,777	0	8,777
AND	ACCOUNTS, DEPARTMENT OF	BHATINDA					
ACCOUNTS	FINANCE, PUNJAB						
				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

FINS0E1121.TXT
Reimbursement

92-Telephone	5,190	0	5,190
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93-Electricity	13,250	0	13,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,88,308	0	43,88,308
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TOTAL(DD0)	1,37,46,014	13,15,831	1,50,61,845
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DISTRICT TREASURY	2054	01-Salaries	1,15,56,580	17,87,399	1,33,43,979
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OFFICER, CHANDIGARH

02-Wages	3,85,685	53,080	4,38,765
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11-Domestic	6,628	0	6,628
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Travel Expenses

13-Office	61,624	0	61,624
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Expenses

91-Medical	94,347	0	94,347
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Reimbursement

92-Telephone	10,770	1,978	12,748
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93-Electricity	59,452	39,919	99,371
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Charges

94-Water	28,229	4,237	32,466
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,22,03,315	18,86,613	1,40,89,928

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2071	04-Pensionary	4,49,56,78,399	64,92,11,904	5,14,48,90,303
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH		Charges			
ACCOUNTS	FINANCE, PUNJAB						

50-Other	60,63,476	8,86,418	69,49,894
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Charges

***** -----

TOTAL(MH)	4,50,17,41,875	65,00,98,322	5,15,18,40,197
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2235	04-Pensionary	4,97,300	71,300	5,68,600
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Charges

32-Contribution	9,80,00,000	0	9,80,00,000
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s

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)	9,97,31,888	71,300	9,98,03,188
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TOTAL (DDO)			4,61,36,77,078	65,20,56,235	5,26,57,33,313
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DISTRICT TREASURY	2030	50-Other	19,25,311	2,62,950	21,88,261
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OFFICER, DISTRICT TREASURY		Charges			
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, GURDASPUR

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TOTAL (MH)			19,25,311	2,62,950	21,88,261
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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

	06-Social	14,02,560	0	14,02,560
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Assistance

	10-POL of	41,442	0	41,442
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Office Vehicles

	11-Domestic	60,026	0	60,026
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Travel Expenses

13-Office	19,769	0	19,769
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	28-Professional	57,137	0	57,137
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY		Services			
ACCOUNTS	FINANCE, PUNJAB	, GURDASPUR					

50-Other	4,70,000	0	4,70,000
Charges			

91-Medical	29,83,242	0	29,83,242
Reimbursement			

92-Telephone	15,255	0	15,255
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TOTAL (MH)	62,19,489	0	62,19,489
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TOTAL (DDO)			81,44,800	2,62,950	84,07,750
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DISTRICT TREASURY	2030	50-Other	17,072	0	17,072
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OFFICER, DISTRICT TREASURY		Charges			
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OFFICE, AMRITSAR					
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TOTAL (MH)			17,072	0	17,072
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2054	01-Salaries	17,29,394	0	17,29,394
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	02-Wages	5,480	0	5,480
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	11-Domestic	5,880	0	5,880
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	Travel Expenses			
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	13-Office	9,220	0	9,220
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	Expenses			
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	91-Medical	83,122	0	83,122
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	Reimbursement			
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92-Telephone	5,488	0	5,488
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93-Electricity	36,190	0	36,190
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Charges

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TOTAL(MH)	18,74,774	0	18,74,774
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2235	01-Salaries	20,43,401	0	20,43,401
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	02-Wages	8,452	0	8,452
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	04-Pensionary	1,78,500	0	1,78,500
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Charges

	28-Professional	1,03,803	0	1,03,803
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Services

	50-Other	8,90,000	0	8,90,000
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Charges

NAME OF		NAME OF		NAME OF		MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT		CHIEF CONTROLLING OFFICER		DRAWING AND DISBURSING OFFICER		HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY		2235	91-Medical			4,36,107	0	4,36,107
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY			Reimbursement					
ACCOUNTS	FINANCE, PUNJAB	OFFICE, AMRITSAR								

				TOTAL (MH)				36,60,263	0	36,60,263

				TOTAL (DDO)				55,52,109	0	55,52,109

DISTRICT TREASURY				2054	01-Salaries			26,04,151	4,14,483	30,18,634
OFFICER,DISTRICT TREASURY										
OFFICER, BARNALA										

					02-Wages			1,41,379	20,197	1,61,576
					11-Domestic			0	7,490	7,490
					Travel Expenses					

					13-Office			28,073	31,730	59,803
					Expenses					

	91-Medical	54,688	0	54,688
	Reimbursement			
	92-Telephone	9,300	1,414	10,714
	93-Electricity	51,940	0	51,940
	Charges			
***** -----				
	TOTAL (MH)	28,89,531	4,75,314	33,64,845
2235	04-Pensionary	1,50,000	0	1,50,000
	Charges			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,52,189	2,22,295	3,74,484
	Reimbursement			
***** -----				
	TOTAL (MH)	4,02,189	2,22,295	6,24,484

*****				-----		
TOTAL (DDO)				32,91,720	6,97,609	39,89,329

DISTRICT TREASURY	2030	50-Other	28,20,219	0	28,20,219
OFFICER, DISTRICT TREASURY		Charges			
OFFICER, MOHALI					

*****				-----		
TOTAL (MH)				28,20,219	0	28,20,219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	73,82,846	10,32,242	84,15,088
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER, MOHALI					

FINS0E1121.TXT				
	02-Wages	1,37,017	18,952	1,55,969
	13-Office	34,115	22,760	56,875
	Expenses			
	91-Medical	11,970	0	11,970
	Reimbursement			
	93-Electricity	1,12,679	7,368	1,20,047
	Charges			
***** -----				
	TOTAL(MH)	76,78,627	10,81,322	87,59,949
2235	01-Salaries	14,45,603	1,69,099	16,14,702
	04-Pensionary	8,85,000	82,500	9,67,500
	Charges			
	08-Hiring of	0	1,66,664	1,66,664
	Vehicles for			
	Office use			
	13-Office	12,459	6,296	18,755
	Expenses			

18-Conferences,	16,39,680	0	16,39,680
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Seminars,

Workshops,

Tours etc.

50-Other	56,05,000	10,000	56,15,000
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Charges

91-Medical	3,09,421	47,233	3,56,654
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Reimbursement

92-Telephone	7,366	2,353	9,719
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93-Electricity	4,438	1,321	5,759
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Charges

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TOTAL (MH)	99,08,967	4,85,466	1,03,94,433
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TOTAL (DD0)	2,04,07,813	15,66,788	2,19,74,601
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DISTRICT TREASURY2054FINSOE1121.TXT01-Salaries38,76,6595,47,48344,24,142

OFFICER,DISTRICT TREASURY, TARN

TARAN

02-Wages32,8735,60438,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	11-Domestic	5,000	0	5,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY, TARN		Travel Expenses			
ACCOUNTS	FINANCE, PUNJAB	TARAN					
				13-Office	38,824	0	38,824
				Expenses			
				92-Telephone	1,224	0	1,224
				93-Electricity	54,199	0	54,199
				Charges			

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		FINS0E1121.TXT			
TOTAL(MH)			40,08,779	5,53,087	45,61,866

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TOTAL(DDO)			40,08,779	5,53,087	45,61,866
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DISTRICT TREASURY	2235	04-Pensionary	73,35,494	16,51,600	89,87,094
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OFFICER, DISTRICT		Charges			
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TREASURY, PATIALA					
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		91-Medical	21,76,858	4,618	21,81,476
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		Reimbursement			
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TOTAL(MH)			95,12,352	16,56,218	1,11,68,570
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TOTAL(DDO)			95,12,352	16,56,218	1,11,68,570
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DISTRICT TREASURY	2030	50-Other	13,784	1,46,060	1,59,844
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OFFICER, FARIDKOT		Charges			
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*****				-----
TOTAL(MH)		13,784	1,46,060	1,59,844

2054	01-Salaries	4,68,348	0	4,68,348
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*****				-----
TOTAL(MH)		4,68,348	0	4,68,348

2235	01-Salaries	1,34,765	0	1,34,765
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	04-Pensionary	1,20,000	0	1,20,000
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Charges

	91-Medical	25,192	0	25,192
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Reimbursement

*****				-----
TOTAL(MH)		2,79,957	0	2,79,957

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			7,62,089	1,46,060	9,08,149
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	42,63,439	8,82,959	51,46,398
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FATEHGARH SAHIB					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	2,74,363	38,742	3,13,105
				11-Domestic	7,060	2,220	9,280
				Travel Expenses			
				13-Office	26,977	0	26,977
				Expenses			
				91-Medical	26,848	0	26,848
				Reimbursement			
				92-Telephone	17,112	2,364	19,476
				93-Electricity	66,412	6,483	72,895
				Charges			

*****		-----			
TOTAL (MH)		46,82,211	9,32,768	56,14,979	
2235	04-Pensionary	97,500	0	97,500	
Charges					
*****		-----			
TOTAL (MH)		97,500	0	97,500	
*****		-----			
TOTAL (DDO)		47,79,711	9,32,768	57,12,479	
DISTRICT TREASURY	2029	01-Salaries	1,97,744	0	1,97,744
OFFICER, FER0ZEPUR					
*****		-----			
TOTAL (MH)		1,97,744	0	1,97,744	
2030	50-Other	42,383	0	42,383	

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TOTAL(MH) 42,383 0 42,383

2054	01-Salaries	93,37,846	15,00,292	1,08,38,138
	02-Wages	1,24,392	15,770	1,40,162
	11-Domestic	11,460	0	11,460
	Travel Expenses			
	13-Office	36,925	0	36,925
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	91-Medical	6,17,494	0	6,17,494
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB						

92-Telephone	11,228	3,230	14,458
93-Electricity	1,34,318	85,073	2,19,391
Charges			
***** -----			
TOTAL(MH)	1,02,73,663	16,04,365	1,18,78,028

2235	01-Salaries	17,03,459	0	17,03,459
	02-Wages	26,331	0	26,331
	04-Pensionary	6,21,159	0	6,21,159
	Charges			
	06-Social	42,42,860	0	42,42,860
	Assistance			
	11-Domestic	53,894	0	53,894
	Travel Expenses			
	13-Office	42,684	0	42,684
	Expenses			
	14-Rent, Rates	73,296	0	73,296

FINS0E1121.TXT and Taxes			
17-Hospitality	2,450	0	2,450
and			
Entertainment			
28-Professional	3,60,262	0	3,60,262
Services			
32-Contribution	54,000	0	54,000
s			
50-Other	8,00,000	0	8,00,000
Charges			
91-Medical	33,56,380	0	33,56,380
Reimbursement			
92-Telephone	14,163	0	14,163
93-Electricity	7,775	0	7,775
Charges			
*****	-----		
TOTAL(MH)	1,13,58,713	0	1,13,58,713

TOTAL (DDO)	2,18,72,503	16,04,365	2,34,76,868
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DISTRICT TREASURY	2054	01-Salaries	87,09,642	17,38,927	1,04,48,569
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GOVERNMENT OF PUNJAB	Page	2493
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, GURDASPUR

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	02-Wages	6,36,661	82,312	7,18,973
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER, GURDASPUR
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ACCOUNTS	FINANCE, PUNJAB
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11-Domestic	17,520	2,110	19,630
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Travel Expenses

13-Office	50,281	14,710	64,991
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Expenses

	91-Medical	46,691	15,541	62,232
	Reimbursement			
	92-Telephone	22,373	8,097	30,470
	93-Electricity	6,00,000	0	6,00,000
	Charges			
***** -----				
	TOTAL (MH)	1,00,83,168	18,61,697	1,19,44,865
2235	06-Social	37,13,900	0	37,13,900
	Assistance			
	28-Professional	32,913	0	32,913
	Services			
	50-Other	1,10,000	0	1,10,000
	Charges			
	91-Medical	2,06,220	0	2,06,220
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	40,63,033	0	40,63,033

*****	-----	-----	-----
TOTAL(DDO)	1,41,46,201	18,61,697	1,60,07,898

DISTRICT TREASURY	2029	01-Salaries	38,09,683	23,60,211	61,69,894
OFFICER, HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	38,09,683	23,60,211	61,69,894

2054	01-Salaries	60,36,996	8,21,943	68,58,939
	02-Wages	5,76,258	90,356	6,66,614
	11-Domestic	24,210	6,730	30,940
	Travel Expenses			
	13-Office	57,462	8,568	66,030
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	16,544	2,703	19,247
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,HOSHIARPUR					
ACCOUNTS	FINANCE, PUNJAB						
				93-Electricity	1,31,471	53,934	1,85,405
				Charges			
				94-Water	7,910	0	7,910
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		68,50,851	9,84,234	78,35,085
			2235	50-Other	1,15,000	0	1,15,000
				Charges			
			*****		-----	-----	-----

FINS0E1121.TXT					
TOTAL(MH)			1,15,000	0	1,15,000
***** -----					
TOTAL(DD0)			1,07,75,534	33,44,445	1,41,19,979
DISTRICT TREASURY	2054	01-Salaries	94,93,905	12,13,646	1,07,07,551
OFFICER, JALANDHAR					
		02-Wages	5,64,144	81,153	6,45,297
		11-Domestic	11,740	4,510	16,250
		Travel Expenses			
		13-Office	73,036	2,770	75,806
		Expenses			
		91-Medical	71,421	0	71,421
		Reimbursement			
		92-Telephone	20,143	2,623	22,766
		93-Electricity	3,42,509	1,540	3,44,049
		Charges			

***** FINSOE1121.TXT -----			
TOTAL (MH)	1,05,76,898	13,06,242	1,18,83,140

***** -----			
TOTAL (DD0)	1,05,76,898	13,06,242	1,18,83,140

DISTRICT TREASURY	2030	50-Other	2,16,980	19,160	2,36,140
OFFICER, KAPURTHALA		Charges			

***** -----			
TOTAL (MH)	2,16,980	19,160	2,36,140

2054	01-Salaries	6,36,856	0	6,36,856
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	3,580	0	3,580

AND		ACCOUNTS, DEPARTMENT OF		OFFICER, KAPURTHALA		FINS0E1121.TXT			
						Expenses			

TOTAL(MH)	2,67,746	0	2,67,746
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2054	01-Salaries	38,75,947	2,55,072	41,31,019
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	02-Wages	97,011	2,194	99,205
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	11-Domestic	10,000	0	10,000
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Travel Expenses

	13-Office	13,900	925	14,825
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Expenses

	92-Telephone	2,896	0	2,896
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	93-Electricity	8,490	0	8,490
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Charges

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TOTAL(MH)	40,08,244	2,58,191	42,66,435
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2202	01-Salaries	32,71,294	0	32,71,294
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TOTAL(MH)	32,71,294	0	32,71,294
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2235	04-Pensionary	4,35,000	0	4,35,000
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Charges

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TOTAL (MH)	4,35,000	0	4,35,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DDO)			79,82,284	2,58,191	82,40,475

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						

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TOTAL (MH)	7,50,000	0	7,50,000
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2030	50-Other	11,49,107	2,65,507	14,14,614
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Charges

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TOTAL (MH)		11,49,107	2,65,507	14,14,614
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2054	01-Salaries	41,16,492	5,81,885	46,98,377
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	02-Wages	1,39,518	17,093	1,56,611
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	11-Domestic	10,680	11,970	22,650
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Travel Expenses

	13-Office	30,243	11,439	41,682
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Expenses

	91-Medical	76,250	0	76,250
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Reimbursement

	92-Telephone	8,775	963	9,738
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	93-Electricity	1,48,312	1,03,538	2,51,850
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Charges

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2071	04-Pensionary	1,12,17,78,054	33,18,29,550	1,45,36,07,604
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50-Other	77,25,118	17,28,341	94,53,459
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2235	04-Pensionary	2,55,000	0	2,55,000
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50-Other	3,02,500	0	3,02,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,13,64,90,049	33,45,50,286	1,47,10,40,335
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER, MOGA	2054	01-Salaries	32,47,087	4,67,585	37,14,672
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	1,64,017	23,431	1,87,448
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11-Domestic	8,550	0	8,550
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Travel Expenses

13-Office	20,048	21,200	41,248
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Expenses

91-Medical	78,384	17,914	96,298
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Reimbursement

92-Telephone	6,470	5,344	11,814
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93-Electricity	39,142	21,166	60,308
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,63,698	5,56,640	41,20,338
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TOTAL(DDO)	35,63,698	5,56,640	41,20,338
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DISTRICT TREASURY	2054	01-Salaries	28,11,473	3,29,358	31,40,831
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OFFICER, NAWANSHAHAR

02-Wages	1,17,754	16,176	1,33,930
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11-Domestic	4,800	0	4,800
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Travel Expenses

13-Office	42,516	14,400	56,916
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Expenses

14-Rent, Rates	0	1,400	1,400
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and Taxes

91-Medical	11,000	0	11,000
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Reimbursement

92-Telephone	11,985	1,725	13,710
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93-Electricity	51,290	16,120	67,410
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Charges

*****	-----	-----	-----
TOTAL (MH)	30,50,818	3,79,179	34,29,997

*****	-----	-----	-----
TOTAL (DD0)	30,50,818	3,79,179	34,29,997

DISTRICT TREASURY	2054	01-Salaries	1,37,43,459	20,54,483	1,57,97,942
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER,PATIALA

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	02-Wages	6,41,276	89,313	7,30,589
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,PATIALA					
ACCOUNTS	FINANCE, PUNJAB						

11-Domestic	7,690	5,990	13,680
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Travel Expenses

13-Office	81,030	1,800	82,830
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Expenses

14-Rent, Rates	47,813	0	47,813
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and Taxes

91-Medical	3,17,893	0	3,17,893
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Reimbursement

92-Telephone	23,471	3,105	26,576
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93-Electricity	1,25,282	11,363	1,36,645
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Charges

94-Water	720	0	720
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Charges

*****		-----			
TOTAL (MH)		1,49,88,634	21,66,054	1,71,54,688	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DDO)		1,50,88,634	21,66,054	1,72,54,688	
DISTRICT TREASURY OFFICER, ROPAR	2054	01-Salaries	55,30,825	7,92,677	63,23,502
		02-Wages	4,01,632	51,363	4,52,995
		11-Domestic	920	0	920
Travel Expenses					
		13-Office	41,000	5,730	46,730
Expenses					

FINS0E1121.TXT			
14-Rent, Rates	22,499	0	22,499
and Taxes			
91-Medical	6,400	0	6,400
Reimbursement			
92-Telephone	6,922	863	7,785
93-Electricity	1,29,048	0	1,29,048
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		61,39,246	8,50,633	69,89,879

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,ROPAR	2071	04-Pensionary	2,97,52,070	69,62,987	3,67,15,057
AND	ACCOUNTS, DEPARTMENT OF			Charges			
ACCOUNTS	FINANCE, PUNJAB						

*****		-----	-----	-----
TOTAL (MH)		2,97,52,070	69,62,987	3,67,15,057

*****		-----	-----	-----
TOTAL (DD0)		3,58,91,316	78,13,620	4,37,04,936

DISTRICT TREASURY	2030	50-Other	4,98,371	99,544	5,97,915
OFFICER, SANGRUR		Charges			

*****		-----	-----	-----
TOTAL (MH)		4,98,371	99,544	5,97,915

2053	01-Salaries	1,26,20,323	0	1,26,20,323
	10-POL of	17,658	0	17,658
	Office Vehicles			
	13-Office	88,645	0	88,645
	Expenses			
	91-Medical	95,367	0	95,367

FINS0E1121.TXT
Reimbursement

93-Electricity	3,36,351	0	3,36,351
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Charges

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TOTAL(MH)	1,31,58,344	0	1,31,58,344
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2054	01-Salaries	99,91,189	14,69,047	1,14,60,236
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	02-Wages	5,38,892	76,547	6,15,439
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	11-Domestic	7,520	0	7,520
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Travel Expenses

	13-Office	35,270	7,650	42,920
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Expenses

	91-Medical	81,694	0	81,694
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Reimbursement

	92-Telephone	25,973	2,989	28,962
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	93-Electricity	1,82,873	28,310	2,11,183
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Charges

***** -----

TOTAL(MH)	1,08,63,411	15,84,543	1,24,47,954
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	8,85,000	1,42,500	10,27,500
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR		Charges			
ACCOUNTS	FINANCE, PUNJAB						

91-Medical	3,13,700	45,510	3,59,210
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Reimbursement

*****	-----		
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TOTAL(MH)	11,98,700	1,88,010	13,86,710
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TOTAL(DDO)	2,57,18,826	18,72,097	2,75,90,923
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EXAMINER, LOCAL FUND A/C	2054	01-Salaries	3,16,88,754	52,03,827	3,68,92,581
DELEGATED TO DEPUTY DIRECTOR					
LOCAL GOVT.,DEPARTMENT OF					
FINANCE, PUNJAB, CHANDIGARH					
		02-Wages	6,42,984	92,689	7,35,673
		09-Repair and	21,333	20,588	41,921
		Maintenance of			
		Staff Cars			
		10-POL of	1,84,783	20,755	2,05,538
		Office Vehicles			
		13-Office	5,37,94,001	27,585	5,38,21,586
		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	60,000	4,30,000
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Service

Expenditure

91-Medical	59,771	0	59,771
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Reimbursement

92-Telephone	4,17,625	6,921	4,24,546
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TOTAL (MH)	13,17,64,203	54,32,365	13,71,96,568
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TOTAL (DD0)	13,17,64,203	54,32,365	13,71,96,568
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REGIONAL DEPUTY DIRECTOR, LOCAL 2054	01-Salaries	53,07,847	7,53,563	60,61,410
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FUND AUDIT, JALANDHAR

GOVERNMENT OF PUNJAB	Page 2501
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
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FINSOE1121.TXT

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)	53,20,500	7,53,563	60,74,063
				*****	-----		
				TOTAL(DDO)	53,20,500	7,53,563	60,74,063
REGIONAL DEPUTY			2054	01-Salaries	11,33,261	0	11,33,261
DIRECTOR,DEPARTMENT OF FINANCE,							
PUNJAB							
				*****	-----		
				TOTAL(MH)	11,33,261	0	11,33,261

TOTAL (DD0)

11,33,261

0

11,33,261

REGIONAL DEPUTY DIRECTOR, LOCAL 2054 01-Salaries

23,73,237

3,33,463

27,06,700

AUDIT DEPTT., BHATINDA

13-Office

3,600

0

3,600

Expenses

91-Medical

6,400

0

6,400

Reimbursement

93-Electricity

17,247

0

17,247

Charges

TOTAL (MH)

24,00,484

3,33,463

27,33,947

TOTAL (DD0)

24,00,484

3,33,463

27,33,947

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	35,98,793	11,55,064	47,53,857
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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)	36,10,456	11,55,064	47,65,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	36,10,456	11,55,064	47,65,520
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TREASURY DIRECTOR, TREASURY & REGIONAL DEPUTY DIRECTOR, LOCAL 2054 FINSOE1121.TXT
01-Salaries 52,54,036 8,13,065 60,67,101

AND ACCOUNTS, DEPARTMENT OF FUND AUDIT,

ACCOUNTS FINANCE, PUNJAB

11-Domestic 0 5,360 5,360

Travel Expenses

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TOTAL (MH) 52,54,036 8,18,425 60,72,461

***** -----

TOTAL (DDO) 52,54,036 8,18,425 60,72,461

TREASURY OFFICER, KHANNA 2030 50-Other 3,48,900 61,544 4,10,444

Charges

***** -----

TOTAL (MH) 3,48,900 61,544 4,10,444

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(DD0)	3,54,613	61,544	4,16,157
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TREASURY OFFICER, TREASURY OFFICE 2030	50-Other	2,53,967	18,434	2,72,401
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CHAMKAUR SAHIB	Charges
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TOTAL(MH)	2,53,967	18,434	2,72,401
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TOTAL(DD0)	2,53,967	18,434	2,72,401
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TREASURY OFFICER, TREASURY,	2030	50-Other	10,43,379	2,29,640	12,73,019
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Charges

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TOTAL(MH)	10,43,379	2,29,640	12,73,019
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TOTAL(DDO)	10,43,379	2,29,640	12,73,019
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	6,18,94,55,244	1,03,79,61,529	7,22,74,16,773
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TOTAL(DEPT)	6,18,94,55,244	1,03,79,61,529	7,22,74,16,773
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VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	1,87,28,267	20,96,553	2,08,24,820
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

09-Repair and	28,400	0	28,400
Maintenance of			
Staff Cars			
10-POL of	70,547	0	70,547
Office Vehicles			
11-Domestic	24,375	0	24,375
Travel Expenses			
13-Office	1,85,075	4,000	1,89,075
Expenses			
14-Rent, Rates	5,82,990	0	5,82,990
and Taxes			
17-Hospitality	6,112	0	6,112
and			
Entertainment			
26-Advertising	12,029	0	12,029
and Publicity			
31-Grants-in-Ai	12,70,350	2,17,912	14,88,262

FINS0E1121.TXT			
d (Salary)			
91-Medical	2,69,270	0	2,69,270
Reimbursement			
92-Telephone	33,389	764	34,153
93-Electricity	23,874	0	23,874
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,12,34,678	23,19,229	2,35,53,907
*****	-----	-----	-----
TOTAL (DDO)	2,12,34,678	23,19,229	2,35,53,907
JOINT DIRECTOR,VIGILANCE BUREAU 2062	01-Salaries	11,04,29,886	1,56,88,734
PUNJAB		12,61,18,620	
		02-Wages	99,457
		14,407	1,13,864
GOVERNMENT OF PUNJAB			Page 2504
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	JOINT DIRECTOR,VIGILANCE BUREAU	2062	05-Rewards	54,900	6,750	61,650
	VIGILANCE DEPARTMENT,	PUNJAB					
	PUNJAB						
				07-Purchase of	1,99,40,866	0	1,99,40,866
				Staff Cars			
				09-Repair and	13,69,518	1,80,974	15,50,492
				Maintenance of			
				Staff Cars			
				10-POL of	40,71,553	8,34,809	49,06,362
				Office Vehicles			
				11-Domestic	96,440	0	96,440
				Travel Expenses			
				13-Office	9,77,971	3,29,508	13,07,479
				Expenses			

FINS0E1121.TXT			
25-Clothing and	1,20,837	11,030	1,31,867
Tentage			
26-Advertising	11,733	0	11,733
and Publicity			
27-Minor Works	1,02,812	0	1,02,812
41-Secret	25,00,000	15,00,000	40,00,000
Service			
Expenditure			
91-Medical	3,48,368	1,837	3,50,205
Reimbursement			
92-Telephone	1,05,998	14,664	1,20,662
93-Electricity	14,52,090	1,95,946	16,48,036
Charges			
*****	-----	-----	-----
TOTAL(MH)	14,16,82,429	1,87,78,659	16,04,61,088
*****	-----	-----	-----
TOTAL(DDO)	14,16,82,429	1,87,78,659	16,04,61,088

SENIOR SUPRINTENDENT OF	2062	01-Salaries	2,60,85,874	35,95,384	2,96,81,258
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POLICE,VIGILANCE

BUREAU(PB.),LUDHIANA RANGE,

02-Wages	1,00,685	14,408	1,15,093
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09-Repair and	2,51,509	2,430	2,53,939
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Maintenance of

Staff Cars

10-POL of	13,95,462	0	13,95,462
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Office Vehicles

GOVERNMENT OF PUNJAB

Page 2505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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.,	SENIOR SUPRINTENDENT OF	2062	11-Domestic	0	4,200	4,200
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE		Travel Expenses			
	PUNJAB	BUREAU(PB.),LUDHIANA RANGE,					

FINS0E1121.TXT			
13-Office	1,60,414	32,694	1,93,108
Expenses			
25-Clothing and	23,125	0	23,125
Tentage			
26-Advertising	0	9,935	9,935
and Publicity			
91-Medical	1,17,643	0	1,17,643
Reimbursement			
92-Telephone	52,694	15,307	68,001
93-Electricity	1,54,727	36,110	1,90,837
Charges			
94-Water	97,000	0	97,000
Charges			

TOTAL (MH)	2,84,39,133	37,10,468	3,21,49,601

FINS0E1121.TXT					
TOTAL(DDO)			2,84,39,133	37,10,468	3,21,49,601

SENIOR SUPRINTENDENT OF	2062	01-Salaries	2,70,48,402	39,38,387	3,09,86,789
POLICE,VIGILENCE BUREAU ,					
AMRITSAR RANGE					

02-Wages	67,830	9,690	77,520
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09-Repair and	2,17,163	41,198	2,58,361
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Maintenance of

Staff Cars

10-POL of	12,78,273	3,96,157	16,74,430
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Office Vehicles

13-Office	1,18,122	28,877	1,46,999
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Expenses

26-Advertising	28,100	21,100	49,200
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and Publicity

91-Medical	91,672	15,721	1,07,393
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Reimbursement

FINS0E1121.TXT			
92-Telephone	26,577	7,780	34,357
93-Electricity	1,97,603	37,160	2,34,763
Charges			

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TOTAL(MH)	2,90,73,742	44,96,070	3,35,69,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----		
TOTAL(DDO)	2,90,73,742	44,96,070	3,35,69,812

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	1,86,11,488	32,58,277	2,18,69,765
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU ,					
	PUNJAB	FEROZEPUR					
				02-Wages	46,137	6,591	52,728

FINS0E1121.TXT			
09-Repair and	69,253	46,142	1,15,395
Maintenance of			
Staff Cars			
10-POL of	8,35,058	2,66,947	11,02,005
Office Vehicles			
13-Office	68,147	7,468	75,615
Expenses			
25-Clothing and	0	19,854	19,854
Tentage			
91-Medical	49,602	23,957	73,559
Reimbursement			
92-Telephone	33,695	11,269	44,964
93-Electricity	1,40,460	34,212	1,74,672
Charges			
***** -----			
TOTAL(MH)	1,98,53,840	36,74,717	2,35,28,557

*****				FINS0E1121.TXT		-----		
TOTAL(DD0)				1,98,53,840	36,74,717	2,35,28,557		
SUPERINTENDENT OF				2062	01-Salaries	3,60,88,428	54,68,340	4,15,56,768
POLICE,VIGILANCE BUREAU, F.S. 2,								
PUNJAB, PATIALA								
					02-Wages	1,49,997	50,534	2,00,531
					09-Repair and	40,005	0	40,005
					Maintenance of			
					Staff Cars			
					10-POL of	8,10,867	2,88,538	10,99,405
					Office Vehicles			
					11-Domestic	1,230	0	1,230
					Travel Expenses			
					13-Office	88,772	22,653	1,11,425
					Expenses			
					14-Rent, Rates	12,775	0	12,775
GOVERNMENT OF PUNJAB								Page 2507

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Taxes			
VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	91-Medical	1,40,936	5,734	1,46,670
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU, F.S. 2,		Reimbursement			
	PUNJAB	PUNJAB, PATIALA					
				92-Telephone	55,358	17,997	73,355
				93-Electricity	2,18,140	42,158	2,60,298
				Charges			
				94-Water	0	165	165
				Charges			

			TOTAL (MH)		3,76,06,508	58,96,119	4,35,02,627

			TOTAL (DDO)		3,76,06,508	58,96,119	4,35,02,627

SUPERINTENDENT OF	2062	01-Salaries	3,06,69,190	42,92,346	3,49,61,536
POLICE,VIGILANCE BUREAU,					
JALANDHAR					
		02-Wages	86,233	12,319	98,552
		09-Repair and	2,50,157	0	2,50,157
		Maintenance of			
		Staff Cars			
		10-POL of	8,98,995	2,98,406	11,97,401
		Office Vehicles			
		13-Office	74,554	32,582	1,07,136
		Expenses			
		25-Clothing and	0	43,959	43,959
		Tentage			
		26-Advertising	0	16,822	16,822
		and Publicity			
		91-Medical	1,23,559	0	1,23,559

Reimbursement

92-Telephone	33,427	5,351	38,778
93-Electricity	0	1,49,330	1,49,330

Charges

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TOTAL(MH)	3,21,36,115	48,51,115	3,69,87,230

2235	91-Medical	9,846	0	9,846
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Reimbursement

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TOTAL(MH)	9,846	0	9,846

NAME OF	NAME OF	NAME OF	MAJOR	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)				3,21,45,961	48,51,115	3,69,97,076	
VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	01-Salaries	96,31,742	22,24,681	1,18,56,423
	VIGILANCE DEPARTMENT,	CHANDIGARH					
	PUNJAB						
				02-Wages	12,49,559	1,81,752	14,31,311
				09-Repair and	72,309	0	72,309
				Maintenance of			
				Staff Cars			
				10-POL of	2,03,432	0	2,03,432
				Office Vehicles			
				11-Domestic	25,517	0	25,517
				Travel Expenses			
				13-Office	4,30,348	1,006	4,31,354
				Expenses			
				14-Rent, Rates	14,57,475	2,91,495	17,48,970
				and Taxes			

17-Hospitality	13,234	2,989	16,223
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and

Entertainment

26-Advertising	18,958	0	18,958
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and Publicity

91-Medical	28,075	38,459	66,534
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Reimbursement

92-Telephone	43,807	5,116	48,923
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93-Electricity	1,15,862	0	1,15,862
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Charges

94-Water	23,810	4,424	28,234
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Charges

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TOTAL(MH)	1,33,14,128	27,49,922	1,60,64,050
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TOTAL(DD0)	1,33,14,128	27,49,922	1,60,64,050
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SUPRINTENDENT OF	2062	01-Salaries	1,36,71,377	20,37,158	1,57,08,535
POLICE,VIGILANCE BUREAU,					
BATHINDA					

02-Wages	82,606	19,009	1,01,615
09-Repair and	1,33,526	0	1,33,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

VIGILANCE	SECRETARY TO GOVT.,	SUPRINTENDENT OF	2062	10-POL of	5,47,023	1,90,436	7,37,459
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,		Office Vehicles			
	PUNJAB	BATHINDA					

13-Office	81,237	7,775	89,012
Expenses			

FINSOE1121.TXT

91-Medical	78,049	0	78,049
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Reimbursement

92-Telephone	34,855	7,998	42,853
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93-Electricity	2,34,691	22,616	2,57,307
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Charges

TOTAL(MH)	1,48,63,364	22,84,992	1,71,48,356
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TOTAL (DDO)	1,48,63,364	22,84,992	1,71,48,356
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TOTAL (CC0)	33,82,13,783	4,87,61,291	38,69,75,074
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TOTAL (DEPT)	33,82,13,783	4,87,61,291	38,69,75,074
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WELFARE OF DIRECTOR, WELFARE OF	ADDITIONAL DEPUTY	3454	10-POL of	59,572	0	59,572
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SCHEDULED	SC/BC, PUNJAB	COMMISSIONER, (DISTRICT CENSUS	Office Vehicles
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CASTES AND OFFICER)

BACKWARD

CLASSES

13-Office	21,620	0	21,620
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Expenses

92-Telephone	756	0	756
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93-Electricity	8,910	0	8,910
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Charges

TOTAL(MH)	90,858	0	90,858
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5475	53-Major Works	5,85,00,000	5,00,00,000	10,85,00,000
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TOTAL (MH)	5,85,00,000	5,00,00,000	10,85,00,000
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TOTAL (DDO)	5,85,90,858	5,00,00,000	10,85,90,858
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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) ,	2225	01-Salaries	43,41,418	0	43,41,418
SCHEDULED	SC/BC, PUNJAB	DIRECTOR SC ST & BC,CHANDIGARH					
CASTES AND							
BACKWARD							
CLASSES							
				13-Office	21,000	0	21,000
				Expenses			
				31-Grants-in-Ai	9,63,152	0	9,63,152
				d (Salary)			
				34-Scholarships	2,29,20,00,000	0	2,29,20,00,000
				Stipends			
				92-Telephone	27,646	0	27,646

FINS0E1121.TXT						
93-Electricity		21,630	0	21,630		
Charges						
*****		-----				
TOTAL (MH)		2,29,73,74,846	0	2,29,73,74,846		
*****		-----				
TOTAL (DD0)		2,29,73,74,846	0	2,29,73,74,846		
DEPUTY CONTROLLER (F & A),DEPT		2225	01-Salaries	3,80,87,289	45,67,398	4,26,54,687
OF SOCIAL JUSTICE & EMPOWERMENT						
& MINORITIES, PUNJAB, SAS NAGAR						
02-Wages		6,25,949	83,596	7,09,545		
09-Repair and		73,352	8,007	81,359		
Maintenance of						
Staff Cars						
10-POL of		3,65,658	85,869	4,51,527		
Office Vehicles						
11-Domestic		28,372	550	28,922		

FINS0E1121.TXT
Travel Expenses

13-Office	5,94,524	20,770	6,15,294
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Expenses

17-Hospitality	20,650	0	20,650
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and

Entertainment

26-Advertising	48,211	0	48,211
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and Publicity

27-Minor Works	25,00,000	0	25,00,000
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28-Professional	37,65,490	13,754	37,79,244
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Services

31-Grants-in-Ai	1,22,26,183	16,78,331	1,39,04,514
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E1121.TXT			
				d (Salary)			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	33-Subsidies	15,00,00,000	0	15,00,00,000
	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT					
		& MINORITIES, PUNJAB, SAS NAGAR					
				34-Scholarships	18,925	4,35,334	4,54,259
				Stipends			
				36-Grants-in-ai	22,81,601	62,67,93,385	62,90,74,986
				d (Non-Salary)			
				50-Other	22,63,49,344	8,54,28,000	31,17,77,344
				Charges			
				91-Medical	1,86,243	0	1,86,243
				Reimbursement			
				92-Telephone	98,459	8,973	1,07,432
				93-Electricity	2,44,890	37,160	2,82,050
				Charges			

* * * * *

TOTAL (MH)

71, 91, 61, 127

1, 15, 66, 76, 267

4225

2,15,28,000

2,15,28,000

Charges

53-Major Works

0

11,46,19,584

* * * * *

TOTAL (MH)

0

13, 61, 47, 584

TOTAL (DDO)

71, 91, 61, 127

1, 29, 28, 23, 851

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225

44,01,303

50,20,955

AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

13-Office

7,800

38,078

Expenses

26-Advertising

0

47,577

and Publicity

34-Scholarships	3,86,655	0	3,86,655
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Stipends

92-Telephone	9,209	3,073	12,282
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93-Electricity	2,54,950	12,220	2,67,170
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	DEPUTY CONTROLLER(F&A), PRINCIPAL	2225	94-Water	4,010	3,646
SCHEDULED	SC/BC, PUNJAB	AMBEDKAR INSTITUTE OF CAREERS &		Charges		
CASTES AND		COURSES WELFARE DEPARTMENT, PB,				
BACKWARD		MOHALI				
CLASSES						

TOTAL(MH)	51,33,982	6,46,391	57,80,373
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TOTAL (DD0)			51,33,982	6,46,391	57,80,373
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DIRECTOR, SOCIAL	2235	01-Salaries	8,34,58,579	1,68,94,540	10,03,53,119
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WELFARE, CHANDIGARH

02-Wages	59,57,544	8,94,624	68,52,168
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06-Social	11,60,000	1,68,000	13,28,000
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Assistance

08-Hiring of	3,36,160	0	3,36,160
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Vehicles for

Office use

09-Repair and	23,077	0	23,077
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Maintenance of

Staff Cars

10-POL of	3,20,555	0	3,20,555
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Office Vehicles

13-Office	27,93,362	3,42,300	31,35,662
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Expenses

14-Rent, Rates	10,68,646	0	10,68,646
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and Taxes

18-Conferences,	70,60,000	0	70,60,000
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Seminars,

Workshops,

Tours etc.

26-Advertising	3,97,784	12,39,574	16,37,358
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and Publicity

31-Grants-in-Ai	12,79,62,509	1,73,25,177	14,52,87,686
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d (Salary)

36-Grants-in-ai	2,90,70,380	71,850	2,91,42,230
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d (Non-Salary)

50-Other	1,59,71,71,041	21,87,000	1,59,93,58,041
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Charges

91-Medical	8,98,504	3,50,579	12,49,083
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	92-Telephone	29,942	0	29,942
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH					
CASTES AND							
BACKWARD							
CLASSES							
				93-Electricity	1,77,092	78,013	2,55,105
				Charges			
				94-Water	10,970	0	10,970
				Charges			
			*****	-----			
			TOTAL(MH)		1,85,78,96,145	3,95,51,657	1,89,74,47,802

*****				-----			
TOTAL(DD0)				1,85,78,96,145	3,95,51,657	1,89,74,47,802	

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(DD0)				1,35,169	0	1,35,169	

DISTRICT WELFARE OFFICER,ROPAR 2225	01-Salaries	25,33,480	4,30,795	29,64,275			
		02-Wages	0	12,078	12,078		
		09-Repair and	6,000	0	6,000		
Maintenance of							
Staff Cars							
		10-POL of	15,912	0	15,912		
Office Vehicles							

13-Office	10,544	0	10,544
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Expenses

50-Other	0	1,56,12,000	1,56,12,000
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Charges

93-Electricity	27,650	0	27,650
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Charges

94-Water	25,000	0	25,000
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Charges

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TOTAL (MH)	26,18,586	1,60,54,873	1,86,73,459
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TOTAL (DD0)	26,18,586	1,60,54,873	1,86,73,459
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DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD				FINSOE1121.TXT HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	68,73,117	10,30,892	79,04,009
SCHEDULED	SC/BC, PUNJAB	OFFICER,AMRITSAR					
CASTES AND							
BACKWARD							
CLASSES							
				02-Wages	0	12,550	12,550
				09-Repair and	22,250	9,900	32,150
				Maintenance of			
				Staff Cars			
				10-POL of	21,500	11,500	33,000
				Office Vehicles			
				13-Office	18,280	10,461	28,741
				Expenses			
				50-Other	0	9,42,30,000	9,42,30,000
				Charges			
				92-Telephone	4,819	0	4,819

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FINSOE1121.TXT			
93-Electricity	68,860	20,180	89,040
Charges			
94-Water	3,272	0	3,272
Charges			
***** -----			
TOTAL (MH)	70,12,098	9,53,25,483	10,23,37,581

*****		-----			
TOTAL (DD0)		70,12,098	9,53,25,483	10,23,37,581	

DISTRICT WELFARE	2225	01-Salaries	43,21,546	11,97,164	55,18,710
OFFICER, BHATINDA					
		09-Repair and	9,940	0	9,940
		Maintenance of			
		Staff Cars			
		10-POL of	24,509	0	24,509
		Office Vehicles			

FINSOE1121.TXT			
13-Office	19,900	0	19,900
Expenses			
50-Other	0	1,24,53,000	1,24,53,000
Charges			
91-Medical	23,110	0	23,110
Reimbursement			
92-Telephone	6,810	3,493	10,303
93-Electricity	14,455	14,690	29,145
GOVERNMENT OF PUNJAB			
Page 2515			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021			

NAME OF	NAME 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)	44,20,270	1,36,68,347	1,80,88,617

TOTAL (DD0)	44,20,270	1,36,68,347	1,80,88,617
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WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	70,40,706	9,24,217	79,64,923
SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE					
CASTES AND		OFFICER, LUDHIANA					
BACKWARD							
CLASSES							

13-Office	16,065	6,724	22,789
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Expenses

50-Other	0	5,36,49,000	5,36,49,000
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Charges

91-Medical	16,470	0	16,470
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Reimbursement

92-Telephone	9,320	3,127	12,447
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93-Electricity	2,00,000	0	2,00,000
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Charges

FINS0E1121.TXT					
TOTAL(MH)			72,82,561	5,45,83,068	6,18,65,629
*****-----					
TOTAL(DD0)			72,82,561	5,45,83,068	6,18,65,629
DISTRICT WELFARE	2225	01-Salaries	32,58,055	4,59,845	37,17,900
OFFICER,DISTRICT WELFARE					
OFFICER, MANSA					
10-POL of			20,000	13,000	33,000
Office Vehicles					
13-Office			10,461	2,900	13,361
Expenses					
50-Other			0	2,32,05,000	2,32,05,000
Charges					
91-Medical			99,488	0	99,488
Reimbursement					
92-Telephone			4,242	0	4,242

				FINSOE1121.TXT 93-Electricity	20,600	13,880	34,480
				Charges			
				94-Water	1,980	0	1,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			

				TOTAL(MH)	34,14,826	2,36,94,625	2,71,09,451

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2235	91-Medical	17,551	0	17,551
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE		Reimbursement			
CASTES AND		OFFICER, MANSA					
BACKWARD							
CLASSES							

		FINSOE1121.TXT			
TOTAL(MH)		17,551		0	
				17,551	
*****		-----		-----	
TOTAL(DD0)		34,32,377		2,36,94,625	
				2,71,27,002	
DISTRICT WELFARE		2225		01-Salaries	
		44,22,090		6,15,905	
OFFICER, DISTRICT WELFARE				50,37,995	
OFFICER, WELFARE OF SC & BC					
		10-POL of		18,289	
		Office Vehicles		0	
				18,289	
		13-Office		7,330	
		Expenses		0	
				7,330	
		50-Other		0	
		Charges		4,88,61,000	
				4,88,61,000	
		93-Electricity		41,248	
		Charges		0	
				41,248	
*****		-----		-----	
TOTAL(MH)		44,88,957		4,94,76,905	
				5,39,65,862	

TOTAL (DD0)			44,88,957	4,94,76,905	5,39,65,862
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DISTRICT WELFARE	2225	01-Salaries	37,98,602	4,85,003	42,83,605
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OFFICER, FATEHGARH SAHIB

10-POL of			22,606	14,624	37,230
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Office Vehicles

13-Office			22,000	7,810	29,810
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Expenses

50-Other		0		1,45,65,000	1,45,65,000
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Charges

93-Electricity			32,600	27,460	60,060
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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	

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	94-Water	5,680	2,840	8,520	
SCHEDULED	SC/BC, PUNJAB	OFFICER, FATEHGARH SAHIB		Charges				
CASTES AND								
BACKWARD								
CLASSES								
				*****	-----			
				TOTAL (MH)	38,81,488	1,51,02,737	1,89,84,225	
				2235	13-Office	7,650	0	7,650
				Expenses				
				*****	-----			
				TOTAL (MH)	7,650	0	7,650	
				*****	-----			
				TOTAL (DD0)	38,89,138	1,51,02,737	1,89,91,875	

DISTRICT WELFARE	2225	01-Salaries	66,90,622	5,78,323	72,68,945
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OFFICER, FEROZEPUR

02-Wages	26,026	3,718	29,744
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13-Office	24,126	0	24,126
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Expenses

50-Other	0	2,40,03,000	2,40,03,000
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Charges

92-Telephone	1,561	954	2,515
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93-Electricity	33,129	3,900	37,029
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Charges

*****	-----	-----	-----
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TOTAL (MH)	67,75,464	2,45,89,895	3,13,65,359
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*****	-----	-----	-----
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TOTAL (DD0)	67,75,464	2,45,89,895	3,13,65,359
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DISTRICT WELFARE	2071	04-Pensionary	8,64,820	0	8,64,820
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TOTAL (MH)

8,64,820

0

8,64,820

2225

01-Salaries

55,94,560

7,83,733

63,78,293

09-Repair and

3,670

0

3,670

Maintenance of

Staff Cars

10-POL of

37,800

12,000

49,800

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF

DIRECTOR, WELFARE OF

DISTRICT WELFARE

2225

13-Office

11,650

0

11,650

SCHEDULED

SC/BC, PUNJAB

OFFICER, HOSHIARPUR

Expenses

CASTES AND

FINS0E1121.TXT

BACKWARD

CLASSES

		50-Other	0	4,83,60,000	4,83,60,000
		Charges			

		TOTAL (MH)	56,47,680	4,91,55,733	5,48,03,413

		TOTAL (DD0)	65,12,500	4,91,55,733	5,56,68,233

		FINS0E1121.TXT			
		50-Other	0	1,87,74,000	1,87,74,000
		Charges			
		92-Telephone	0	3,582	3,582
		93-Electricity	79,520	0	79,520
		Charges			
		94-Water	15,000	0	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	33,20,681	1,92,27,333	2,25,48,014
		*****	-----	-----	-----
		TOTAL(DD0)	33,20,681	1,92,27,333	2,25,48,014
DISTRICT WELFARE OFFICER, MOGA	2225	01-Salaries	26,68,483	3,73,406	30,41,889
		02-Wages	27,931	8,618	36,549
		10-POL of	24,050	11,456	35,506
		Office Vehicles			
		13-Office	21,059	6,504	27,563
		Expenses			
		Page 6775			

50-Other	0	2,11,77,000	2,11,77,000
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Charges

92-Telephone	4,480	1,312	5,792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	DISTRICT WELFARE OFFICER,MOGA	2225	93-Electricity	9,743	2,415	12,158
SCHEDULED	SC/BC, PUNJAB			Charges			
CASTES AND							
BACKWARD							
CLASSES							

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TOTAL (MH)	27,55,746	2,15,80,711	2,43,36,457
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2235	91-Medical	2,62,387	26,667	2,89,054
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,62,387	26,667	2,89,054

*****	-----	-----	-----
TOTAL(DDO)	30,18,133	2,16,07,378	2,46,25,511

DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	43,59,216	6,28,520	49,87,736
		02-Wages	24,129	0	24,129
		09-Repair and	22,542	1,350	23,892
		Maintenance of			
		Staff Cars			
		10-POL of	50,299	0	50,299
		Office Vehicles			
		13-Office	10,075	0	10,075
		Expenses			
		50-Other	0	1,43,97,000	1,43,97,000
		Charges			

FINS0E1121.TXT					
92-Telephone		4,242	0	4,242	
93-Electricity		21,148	0	21,148	
Charges					

TOTAL(MH)		44,91,651	1,50,26,870	1,95,18,521	

TOTAL(DD0)		44,91,651	1,50,26,870	1,95,18,521	
DISTRICT WELFARE					
2225	01-Salaries	25,15,709	3,89,765	29,05,474	
OFFICER, MUKATSAR					
02-Wages		26,447	0	26,447	
10-POL of		15,231	0	15,231	
Office Vehicles					
13-Office		8,198	0	8,198	
Expenses					
GOVERNMENT OF PUNJAB					
				Page	2520
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021					
Page 6778					

NAME OF	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	50-Other	0	3,91,08,000	3,91,08,000
SCHEDULED	SC/BC, PUNJAB	OFFICER, MUKATSAR		Charges			
CASTES AND							
BACKWARD							
CLASSES							
				92-Telephone	4,019	986	5,005
				93-Electricity	14,330	0	14,330
				Charges			
				94-Water	6,960	0	6,960
				Charges			

			TOTAL (MH)		25,90,894	3,94,98,751	4,20,89,645

			TOTAL (DD0)		25,90,894	3,94,98,751	4,20,89,645

DISTRICT WELFARE	2225	01-Salaries	22,08,572	3,13,115	25,21,687
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OFFICER, NAWANSHAHAR

10-POL of	37,996	6,888	44,884
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Office Vehicles

13-Office	11,525	4,350	15,875
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Expenses

50-Other	0	2,02,08,000	2,02,08,000
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Charges

93-Electricity	53,400	0	53,400
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Charges

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TOTAL(MH)	23,11,493	2,05,32,353	2,28,43,846
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TOTAL(DD0)	23,11,493	2,05,32,353	2,28,43,846
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DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	77,78,799	12,44,566	90,23,365
	02-Wages	8,043	1,149	9,192
	09-Repair and	13,691	1,730	15,421
	Maintenance of			
	Staff Cars			
	10-POL of	35,765	13,200	48,965
	Office Vehicles			
	13-Office	21,972	7,794	29,766
	Expenses			
	17-Hospitality	0	2,900	2,900
	and			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Entertainment

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,PATIALA 2225	FINS0E1121.TXT 50-Other	0	4,35,27,000	4,35,27,000
SCHEDULED	SC/BC, PUNJAB		Charges			
CASTES AND						
BACKWARD						
CLASSES						
			92-Telephone	9,213	3,097	12,310
			93-Electricity	79,576	32,844	1,12,420
			Charges			

		TOTAL(MH)		79,47,059	4,48,34,280	5,27,81,339

		TOTAL(DD0)		79,47,059	4,48,34,280	5,27,81,339
		DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	67,46,676	9,54,420	77,01,096
			02-Wages	30,758	4,394	35,152
			09-Repair and	3,850	6,001	9,851
			Maintenance of			
			Staff Cars			
			10-POL of	32,514	15,862	48,376
			Page 6782			

Office Vehicles

13-Office	15,153	5,018	20,171
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Expenses

50-Other	0	3,80,88,000	3,80,88,000
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Charges

92-Telephone	2,361	388	2,749
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93-Electricity	41,980	7,320	49,300
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Charges

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TOTAL(MH)	68,73,292	3,90,81,403	4,59,54,695
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2235	91-Medical	20,809	0	20,809
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,809	0	20,809
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*****	-----	-----	-----
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TOTAL(DDO)	68,94,101	3,90,81,403	4,59,75,504
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DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	27,22,714	3,51,103	30,73,817
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OF SC/ST, PUNJAB

02-Wages	30,758	0	30,758
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GOVERNMENT OF PUNJAB	Page 2522
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	DISTRICT WELFARE OFFICER,WELFARE 2225	10-POL of	7,611	0	7,611
SCHEDULED	SC/BC, PUNJAB	OF SC/ST, PUNJAB	Office Vehicles			
CASTES AND						
BACKWARD						
CLASSES						

13-Office	15,652	0	15,652
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Expenses

50-Other	0	1,45,17,000	1,45,17,000
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Charges

93-Electricity	54,678	8,760	63,438
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Charges

*****	-----	-----	-----
TOTAL (MH)	28,31,413	1,48,76,863	1,77,08,276

*****	-----	-----	-----
TOTAL (DD0)	28,31,413	1,48,76,863	1,77,08,276

MEMBER SECRETARY, PUNJAB STATE	2225	31-Grants-in-Ai	3,45,698	0	3,45,698
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BACKWARD CLASSES COMMISSION		d (Salary)			
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*****	-----	-----	-----
TOTAL (MH)	3,45,698	0	3,45,698

*****	-----	-----	-----
TOTAL (DD0)	3,45,698	0	3,45,698

FINS0E1121.TXT

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	1,72,163	0	1,72,163
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TRAINING INSTITUTE,

GARHSHANKAR, HOSHIARPUR

TOTAL (MH)	1,72,163	0	1,72,163
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2235	91-Medical	92,903	0	92,903
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Reimbursement

TOTAL (MH)	92,903	0	92,903
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TOTAL (DD0)	2,65,066	0	2,65,066
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TOTAL (CC0)	4,87,32,41,864	1,36,56,96,072	6,23,89,37,936
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)					4,87,32,41,864	1,36,56,96,072	6,23,89,37,936
YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT		2204	01-Salaries	6,99,209	99,887	7,99,096
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR					
				13-Office	5,070	0	5,070
				Expenses			
				92-Telephone	7,048	579	7,627
*****					-----	-----	-----
TOTAL (MH)					7,11,327	1,00,466	8,11,793
*****					-----	-----	-----
TOTAL (DDO)					7,11,327	1,00,466	8,11,793

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	0	1,73,403	1,73,403
SERVICES, AMRITSAR					

*****	-----	-----	-----
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TOTAL(MH)	0	1,73,403	1,73,403
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TOTAL(DD0)	0	1,73,403	1,73,403
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ASSISTANT DIRECTOR, DISTRICT	2204	01-Salaries	9,88,395	1,41,203	11,29,598
YOUTH CENTER					

13-Office	5,240	2,300	7,540
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Expenses

14-Rent, Rates	23,700	0	23,700
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and Taxes

92-Telephone	0	2,640	2,640
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TOTAL(MH)	10,17,335	1,46,143	11,63,478
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TOTAL (DDO)			10,17,335	1,46,143	11,63,478
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ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	29,52,643	6,63,171	36,15,814
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YOUTH CENTRE

10-POL of			1,02,128	20,776	1,22,904
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Office Vehicles

11-Domestic			2,628	0	2,628
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Travel Expenses

13-Office			25,688	11,593	37,281
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1121.TXT						
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT		2204	14-Rent, Rates	1,51,882	01,51,882
SERVICES	PUNJAB	YOUTH CENTRE		and Taxes		
				23-Cost of	01,00,483	1,00,483
				Ration		
				50-Other	018,675	18,675
				Charges		
				92-Telephone	17,7314,436	22,167
				93-Electricity	29,68018,340	48,020
				Charges		
				94-Water	3,9000	3,900
				Charges		
			*****	-----		
			TOTAL(MH)		32,86,2808,37,474	41,23,754
			2235	01-Salaries	02,619	2,619
				13-Office	02,400	2,400
				Expenses		

FINS0E1121.TXT					
91-Medical		0	12,165	12,165	
Reimbursement					
***** -----					
TOTAL (MH)		0	17,184	17,184	
***** -----					
TOTAL (DD0)		32,86,280	8,54,658	41,40,938	
ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	4,77,533	0	4,77,533
YOUTH CENTRE, FARIDKOT					
13-Office		2,407	2,675	5,082	
Expenses					
14-Rent, Rates		0	18,750	18,750	
and Taxes					
93-Electricity		29,720	3,490	33,210	
Charges					
***** -----					

FINS0E1121.TXT

TOTAL (MH)	5,09,660	24,915	5,34,575
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2235	50-Other	70,000	0	70,000
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Charges

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TOTAL (MH)	70,000	0	70,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	5,79,660	24,915	6,04,575
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT	2235	91-Medical	0	33,866	33,866
SERVICES	PUNJAB	YOUTH CENTRE, HOSHIARPUR	Reimbursement			

*****		-----			
TOTAL(MH)		0	33,866	33,866	
*****		-----			
TOTAL(DDO)		0	33,866	33,866	
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	16,73,325	2,73,882	19,47,207
SERVICES					
		02-Wages	3,087	0	3,087
		13-Office	21,067	0	21,067
		Expenses			
		31-Grants-in-Ai	5,08,563	60,163	5,68,726
		d (Salary)			
		92-Telephone	12,227	1,473	13,700
		93-Electricity	27,025	2,519	29,544
		Charges			
*****		-----			
TOTAL(MH)		22,45,294	3,38,037	25,83,331	

	2235	91-Medical	0	58,963	58,963
		Reimbursement			

		TOTAL(MH)	0	58,963	58,963

		TOTAL(DDO)	22,45,294	3,97,000	26,42,294
ASSISTANT DIRECTOR, YOUTH	2235	91-Medical	40,938	0	40,938
SERVICES B-11, 592, DIGER BANTI		Reimbursement			
GALI-1, FARIDKOT					

		TOTAL(MH)	40,938	0	40,938

		TOTAL(DDO)	40,938	0	40,938

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	6,57,721	1,01,697	7,59,418
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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 HN 315 GOVERNMENT

COLLEGE ROAD, GURDASPUR

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,YOUTH	2204	13-Office	7,050	450	7,500
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SERVICES	PUNJAB	SERVICES HN 315 GOVERNMENT	Expenses
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COLLEGE ROAD, GURDASPUR

92-Telephone	2,849	953	3,802
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93-Electricity	11,885	1,040	12,925
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Charges

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TOTAL(MH)	6,79,505	1,04,140	7,83,645
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FINSOE1121.TXT

TOTAL (DDO)

6,79,505

1,04,140

7,83,645

ASSISTANT DIRECTOR, YOUTH

2204

01-Salaries

5,24,328

0

5, 24, 328

SERVICES KOTHI NO. 33, PUNJABI

BAGH

02-Wages

2,000

0

2,000

13-Office

9,950

0

9,950

Expenses

35-Grants-in-ai

68,90,697

40,000

69,30,697

d (Creation of

Capital Assets)

92-Telephone

3,276

0

3,276

* * * * *

TOTAL (MH)

74,30,251

40,000

74,70,251

TOTAL (DDO)

74,30,251

40,000

74,70,251

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2235	50-Other	0	10,000	10,000
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SERVICES	PUNJAB	SERVICES MALWAL RD NEAR	Charges			
		GURDWARA, FEROZEPUR				

91-Medical	18,933	72,476	91,409
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Reimbursement

92-Telephone	0	1,178	1,178
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TOTAL (MH)	18,933	87,454	1,06,387
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TOTAL (DD0)	30,99,947	5,43,901	36,43,848
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	12,55,772	1,80,673	14,36,445
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SERVICES NEAR CONVENT SCHOOL

HOSTEL

11-Domestic	740	0	740
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Travel Expenses

FINS0E1121.TXT					
13-Office		6,035	0	6,035	
Expenses					
92-Telephone		7,334	2,452	9,786	
93-Electricity		16,675	5,278	21,953	
Charges					
*****		-----			
TOTAL(MH)		12,86,556	1,88,403	14,74,959	
*****		-----			
TOTAL(DD0)		12,86,556	1,88,403	14,74,959	
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	82,27,550	11,46,108	93,73,658
SERVICES PUNJAB, YUVA BHAWAN,					
SECTOR 42-A					
02-Wages		16,54,451	24,220	16,78,671	
09-Repair and		89,247	0	89,247	
Maintenance of					
Staff Cars					

FINSOE1121.TXT							
10-POL of				1,71,728	30,888	2,02,616	
Office Vehicles							
11-Domestic				4,380	0	4,380	
Travel Expenses							
13-Office				91,606	20,969	1,12,575	
Expenses							
26-Advertising				83,783	0	83,783	
and Publicity							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	31-Grants-in-Ai	8,09,984	0	8,09,984
SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,		d (Salary)			
		SECTOR 42-A					

36-Grants-in-ai	59,478	2,43,300	3,02,778
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91-Medical	72,310	0	72,310
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Reimbursement

92-Telephone	23,595	3,849	27,444
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93-Electricity	41,252	40,397	81,649
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Charges

94-Water	30,504	0	30,504
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Charges

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TOTAL(MH)	1,13,59,868	15,09,731	1,28,69,599
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2235	91-Medical	2,16,908	0	2,16,908
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Reimbursement

***** -----

TOTAL(MH)	2,16,908	0	2,16,908
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TOTAL(DD0)	1,15,76,776	15,09,731	1,30,86,507
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	15,98,100	12,37,375	28,35,475
SERVICES, H.N. 4457, DAYAL					
NAGAR, JALANDHAR					

91-Medical	20,326	5,202	25,528
Reimbursement			

92-Telephone	739	1,633	2,372
93-Electricity	62,472	350	62,822
Charges			

*****	-----		
TOTAL(MH)	16,81,637	12,44,560	29,26,197

*****	-----		
TOTAL(DD0)	16,81,637	12,44,560	29,26,197

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	0	65,272	65,272
SERVICES, HOSHIARPUR					

14-Rent, Rates9,46209,462

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

YOUTHDIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH220492-Telephone2,7408713,611

SERVICESPUNJABSERVICES, HOSHIARPUR

*****-----

TOTAL (MH)12,20266,14378,345

*****-----

TOTAL (DDO)12,20266,14378,345

ASSISTANT DIRECTOR, YOUTH220401-Salaries8,26,55349,1488,75,701

SERVICES, LUDHIANA

FINS0E1121.TXT					
10-POL of		4,426	0	4,426	
Office Vehicles					
13-Office		17,042	0	17,042	
Expenses					
14-Rent, Rates		2,56,170	0	2,56,170	
and Taxes					
92-Telephone		5,230	0	5,230	
93-Electricity		6,410	0	6,410	
Charges					
*****		-----			
TOTAL(MH)		11,15,831	49,148	11,64,979	
*****		-----			
TOTAL(DD0)		11,15,831	49,148	11,64,979	
C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	35,35,073	4,95,147	40,30,220
NCC, JALANDHAR					

FINS0E1121.TXT			
10-POL of	1,11,949	39,448	1,51,397
Office Vehicles			
11-Domestic	0	600	600
Travel Expenses			
13-Office	28,340	0	28,340
Expenses			
14-Rent, Rates	3,27,600	46,800	3,74,400
and Taxes			
23-Cost of	0	13,274	13,274
Ration			
30-Other	76,042	10,818	86,860
Contractual			
Services			
50-Other	0	2,488	2,488
GOVERNMENT OF PUNJAB			Page 2530
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021			

FINSOE1121.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB AIR SQN		2204	91-Medical	0	18,445	18,445
SERVICES	PUNJAB	NCC, JALANDHAR	Reimbursement				
				92-Telephone	9,343	3,141	12,484
				93-Electricity	30,630	0	30,630
				Charges			
				*****	-----		
				TOTAL(MH)	41,18,977	6,30,161	47,49,138
				2235	91-Medical	68,320	7,198
				Reimbursement			
				*****	-----		
				TOTAL(MH)	68,320	7,198	75,518
				*****	-----		

TOTAL (DDO)		FINS0E1121.TXT	41,87,297	6,37,359	48,24,656
C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	25,85,917	3,72,738	29,58,655
NCC,AMRITSAR					
		10-POL of	61,937	22,516	84,453
Office Vehicles					
		11-Domestic	0	950	950
Travel Expenses					
		13-Office	32,335	2,850	35,185
Expenses					
		14-Rent, Rates	5,29,470	0	5,29,470
and Taxes					
		23-Cost of	0	12,655	12,655
Ration					
		50-Other	0	64,200	64,200
Charges					
		91-Medical	63,395	0	63,395

Reimbursement

92-Telephone	9,444	2,959	12,403
93-Electricity	17,350	0	17,350

Charges

*****	-----		
TOTAL (MH)	32,99,848	4,78,868	37,78,716

2235	91-Medical	11,077	37,520	48,597
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----		
TOTAL (MH)	11,077	37,520	48,597

*****				-----			
TOTAL(DD0)				33,10,925	5,16,388	38,27,313	
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR 2204			01-Salaries	40,18,853	5,15,450	45,34,303
SERVICES	PUNJAB						
				10-POL of	1,00,334	18,250	1,18,584
				Office Vehicles			
				13-Office	42,027	20,105	62,132
				Expenses			
				14-Rent, Rates	2,58,612	86,204	3,44,816
				and Taxes			
				23-Cost of	0	48,603	48,603
				Ration			
				50-Other	1,16,733	9,077	1,25,810
				Charges			
				91-Medical	18,977	0	18,977
				Reimbursement			

92-Telephone	11,076	1,698	12,774
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93-Electricity	28,450	3,350	31,800
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Charges

*****	-----	-----	-----
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TOTAL (MH)	45,95,062	7,02,737	52,97,799
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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 (DD0)	46,78,352	7,02,737	53,81,089
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C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	24,21,233	3,17,833	27,39,066
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NCC, LUDHDIANA

10-POL of	39,503	0	39,503
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13-Office29,428029,428

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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	30,000	66,175	96,175	
SERVICES	PUNJAB	NCC,LUDHDIANA		Charges				
			*****		-----	-----	-----	
			TOTAL(MH)		25,20,164	3,84,008	29,04,172	
			*****		-----	-----	-----	
			TOTAL (DDO)		25,20,164	3,84,008	29,04,172	
			C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	49,77,602	6,78,180	56,55,782

FINS0E1121.TXT			
10-POL of	1,41,039	17,537	1,58,576
Office Vehicles			
11-Domestic	1,220	0	1,220
Travel Expenses			
13-Office	56,370	0	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	3,291	13,047
93-Electricity	37,132	13,990	51,122
Charges			
94-Water	2,880	1,200	4,080
Charges			
***** -----			
TOTAL(MH)	56,33,389	7,14,198	63,47,587

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TOTAL (DD0)	56,33,389	7,14,198	63,47,587
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C.O., 19 PUNJAB BN NCC, LUDHIANA 2204	01-Salaries	28,80,471	3,26,802	32,07,273
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	10-POL of	65,874	0	65,874
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Office Vehicles

	11-Domestic	0	10,325	10,325
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Travel Expenses

	13-Office	56,910	0	56,910
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Expenses

	14-Rent, Rates	4,20,000	0	4,20,000
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and Taxes

	23-Cost of	0	37,423	37,423
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Ration

NAME OF	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		2204	50-Other	0	7,011	7,011
SERVICES	PUNJAB			Charges			
				92-Telephone	4,360	0	4,360
				93-Electricity	22,050	15,050	37,100
				Charges			
				*****	-----		
				TOTAL (MH)	34,49,665	3,96,611	38,46,276
			2235	91-Medical	50,472	0	50,472
				Reimbursement			
				*****	-----		
				TOTAL (MH)	50,472	0	50,472
				*****	-----		
				TOTAL (DDO)	35,00,137	3,96,611	38,96,748

C.O., 2 PUNJAB AIR SQN	2204	01-Salaries	33,69,032	4,84,018	38,53,050
NCC,AMRITSAR					
		10-POL of	24,346	0	24,346
		Office Vehicles			
		11-Domestic	0	1,575	1,575
		Travel Expenses			
		13-Office	9,740	0	9,740
		Expenses			
		23-Cost of	0	15,383	15,383
		Ration			
		50-Other	0	2,835	2,835
		Charges			
		92-Telephone	9,354	4,310	13,664
		93-Electricity	0	2,650	2,650
		Charges			

TOTAL(MH)	34,12,472	5,10,771	39,23,243
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TOTAL(DDO)	34,12,472	5,10,771	39,23,243
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C.O., 2 PUNJAB BN NCC, JALANDHAR	2204	01-Salaries	10,97,728	1,24,674	12,22,402
		10-POL of	30,836	7,975	38,811
		Office Vehicles			
		11-Domestic	10,479	0	10,479
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC, JALANDHAR	2204	13-Office	17,593	14,215	31,808
SERVICES	PUNJAB		Expenses			

14-Rent, Rates	2,37,520	41,220	2,78,740
and Taxes			
50-Other	58,809	0	58,809
Charges			
92-Telephone	7,009	1,533	8,542
93-Electricity	17,640	0	17,640
Charges			
94-Water	10,919	0	10,919
Charges			

*****	-----	-----	-----
TOTAL(MH)	14,88,533	1,89,617	16,78,150

2235	92-Telephone	0	483	483
*****	-----	-----	-----	
TOTAL(MH)		0	483	483

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		FINS0E1121.TXT			
TOTAL(DD0)			14,88,533	1,90,100	16,78,633
C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	39,81,705	6,04,266	45,85,971
NCC,AMRITSAR					
		10-POL of	45,346	31,100	76,446
Office Vehicles					
		11-Domestic	0	10,522	10,522
Travel Expenses					
		13-Office	34,727	0	34,727
Expenses					
		14-Rent, Rates	11,31,235	2,20,030	13,51,265
and Taxes					
		23-Cost of	0	15,432	15,432
Ration					
		50-Other	0	2,871	2,871
Charges					

FINSOE1121.TXT			
91-Medical	23,413	0	23,413

Reimbursement

93-Electricity	21,867	6,070	27,937
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		52,38,293	8,90,291	61,28,584

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB NAVAL UNIT	2235	91-Medical	30,555	0	30,555
SERVICES	PUNJAB	NCC,AMRITSAR	Reimbursement			

***** -----

TOTAL(MH)	30,555	0	30,555
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*****		FINS0E1121.TXT			

TOTAL(DD0)		52,68,848	8,90,291	61,59,139	
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	20,22,315	2,43,547	22,65,862
		10-POL of	66,868	0	66,868
		Office Vehicles			
		11-Domestic	0	5,495	5,495
		Travel Expenses			
		13-Office	17,357	0	17,357
		Expenses			
		14-Rent, Rates	98,860	0	98,860
		and Taxes			
		23-Cost of	0	45,519	45,519
		Ration			
		50-Other	7,949	8,518	16,467
		Charges			
		92-Telephone	6,373	2,329	8,702
		93-Electricity	70,930	6,030	76,960
		Page 6820			

Charges

94-Water	6,000	0	6,000
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Charges

*****	-----		
TOTAL(MH)	22,96,652	3,11,438	26,08,090

*****	-----		
TOTAL(DD0)	22,96,652	3,11,438	26,08,090

C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	21,21,115	3,05,884	24,26,999
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NCC, LUDHIANA

10-POL of	34,241	0	34,241
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Office Vehicles

13-Office	92,972	0	92,972
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Expenses

14-Rent, Rates	1,74,160	1,74,160	3,48,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Taxes			
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3	PUNJAB GIRLS BN	2204	23-Cost of	0	53,067	53,067
SERVICES	PUNJAB	NCC, LUDHIANA		Ration			
				50-Other	0	24,629	24,629
				Charges			
				91-Medical	26,473	13,000	39,473
				Reimbursement			
				92-Telephone	7,655	1,601	9,256
				93-Electricity	8,040	4,213	12,253
				Charges			

TOTAL (MH)					24,64,656	5,76,554	30,41,210

2235	91-Medical	22,138	28,708	50,846
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Reimbursement

TOTAL(MH)	22,138	28,708	50,846
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TOTAL (DDO)	24,86,794	6,05,262	30,92,056
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C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	29,25,688	3,66,665	32,92,353
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NCC, LUDHIANA

10-POL of	65,520	40,832	1,06,352
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Office Vehicles

13-Office	34,827	12,646	47,473
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Expenses

30-Other	64,662	21,554	86,216
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Contractual

Services

50-Other	71,309	37,756	1,09,065
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Charges

92-Telephone	14,000	0	14,000
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93-Electricity	26,910	0	26,910
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Charges

*****	-----		
TOTAL (MH)	32,02,916	4,79,453	36,82,369

*****	-----		
TOTAL (DD0)	32,02,916	4,79,453	36,82,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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., I PUNJAB GIRLS BN		2204	01-Salaries	47,75,479	6,74,891	54,50,370

		FINSOE1121.TXT			
SERVICES	PUNJAB	NCC, AMRITSAR			
		10-POL of	41,679	0	41,679
Office Vehicles					
		11-Domestic	0	10,683	10,683
Travel Expenses					
		13-Office	35,294	5,360	40,654
Expenses					
		23-Cost of	0	55,093	55,093
Ration					
		50-Other	0	34,428	34,428
Charges					
		92-Telephone	7,723	1,560	9,283
		93-Electricity	18,615	5,710	24,325
Charges					
***** -----					
TOTAL(MH)			48,78,790	7,87,725	56,66,515

TOTAL(DDO)			48,78,790	7,87,725	56,66,515
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COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	52,11,015	7,59,138	59,70,153
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GIRLS BN NCC PATIALA

10-POL of			75,289	34,212	1,09,501
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Office Vehicles

11-Domestic			0	2,700	2,700
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Travel Expenses

13-Office			25,189	21,319	46,508
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Expenses

50-Other			0	4,130	4,130
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Charges

91-Medical			17,365	11,580	28,945
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Reimbursement

92-Telephone			11,453	3,169	14,622
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TOTAL(MH)	53,40,311	8,36,248	61,76,559
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TOTAL(DDO)	53,40,311	8,36,248	61,76,559
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COMMANDING OFFICER,,13 PUNJAB BN 2204	01-Salaries	34,12,907	5,04,212	39,17,119
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

NCC, FEROZEPUR CANTT

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,13 PUNJAB BN 2204	10-POL of	1,04,615	15,423	1,20,038
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SERVICES	PUNJAB	NCC, FEROZEPUR CANTT	Office Vehicles
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11-Domestic	20,595	31,985	52,580
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Travel Expenses

13-Office	58,326	16,562	74,888
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Expenses

14-Rent, Rates	2,304	1,152	3,456
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and Taxes

23-Cost of	34,671	85,477	1,20,148
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Ration

50-Other	40,899	44,51,262	44,92,161
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Charges

92-Telephone	14,732	5,933	20,665
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TOTAL(MH)	36,89,049	51,12,006	88,01,055
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2235	91-Medical	5,500	0	5,500
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Reimbursement

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TOTAL(MH)	5,500	0	5,500
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FINS0E1121.TXT					
TOTAL (DDO)			36,94,549	51,12,006	88,06,555
COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	22,76,219	3,29,522	26,05,741
COY NCC, ABOHAR					
		10-POL of	52,580	10,500	63,080
Office Vehicles					
		11-Domestic	0	51,405	51,405
Travel Expenses					
		13-Office	59,950	11,340	71,290
Expenses					
		23-Cost of	0	99,282	99,282
Ration					
		50-Other	0	1,12,779	1,12,779
Charges					
		92-Telephone	2,383	2,608	4,991
		93-Electricity	37,260	13,140	50,400
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		24,28,392	6,30,576	30,58,968

			TOTAL(DDO)		24,28,392	6,30,576	30,58,968
YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,3 PUNJAB AIR 2204			01-Salaries	43,58,334	6,77,523	50,35,857
SERVICES	PUNJAB	SQN NCC, PATIALA					
				10-POL of	99,355	62,179	1,61,534
				Office Vehicles			
				11-Domestic	2,760	0	2,760
				Travel Expenses			

13-Office	30,575	3,000	33,575
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Expenses

35-Grants-in-ai	2,88,859	0	2,88,859
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d (Creation of

Capital Assets)

50-Other	75,211	21,250	96,461
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Charges

92-Telephone	6,261	0	6,261
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93-Electricity	31,910	15,700	47,610
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Charges

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TOTAL(MH)	48,93,265	7,79,652	56,72,917
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TOTAL(DDO)	48,93,265	7,79,652	56,72,917
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COMMANDING OFFICER,,5 PUNJAB BN 2204	01-Salaries	49,20,833	7,13,385	56,34,218
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NCC PATIALA		FINS0E1121.TXT			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

13-Office	34,700	20,778	55,478
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Expenses

23-Cost of	0	11,374	11,374
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Ration

30-Other	5,44,912	80,801	6,25,713
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Contractual

Services

50-Other	4,500	2,598	7,098
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Charges

92-Telephone	7,285	1,214	8,499
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93-Electricity	1,24,200	15,120	1,39,320
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Charges

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TOTAL(MH)	16,71,173	2,82,762	19,53,935
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TOTAL(DDO)	16,71,173	2,82,762	19,53,935
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COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	28,01,883	3,12,253	31,14,136
NAVAL UNIT NCC					
		10-POL of	72,817	26,540	99,357
		Office Vehicles			
		11-Domestic	0	4,500	4,500
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,3 PUNJAB		2204	13-Office	34,665	0	34,665
SERVICES	PUNJAB	NAVAL UNIT NCC		Expenses			
				23-Cost of	0	15,383	15,383
				Ration			

FINS0E1121.TXT					
50-Other		0	2,835	2,835	
Charges					
91-Medical		20,428	0	20,428	
Reimbursement					
92-Telephone		8,000	0	8,000	
93-Electricity		80,875	18,750	99,625	
Charges					
*****		-----			
TOTAL(MH)		30,18,668	3,80,261	33,98,929	
*****		-----			
TOTAL(DDO)		30,18,668	3,80,261	33,98,929	
COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	25,01,180	3,80,420	28,81,600
BATTTALION IN NCC ACADEMY					
10-POL of		95,230	3,088	98,318	
Office Vehicles					

FINS0E1121.TXT					
13-Office		59,968	33,641	93,609	
Expenses					
23-Cost of		0	78,111	78,111	
Ration					
27-Minor Works		6,00,000	21,234	6,21,234	
50-Other		27,370	29,604	56,974	
Charges					
92-Telephone		9,188	3,044	12,232	
93-Electricity		2,31,280	73,370	3,04,650	
Charges					
*****		-----			
TOTAL (MH)		35,24,216	6,22,512	41,46,728	
*****		-----			
TOTAL (DD0)		35,24,216	6,22,512	41,46,728	
COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	24,94,666	3,46,474	28,41,140
BATTTALION IN NCC ACADEMY					

10-POL of	96,844	11,270	1,08,114
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,NCC (GIRLS)	2204	13-Office	59,202	8,050	67,252
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SERVICES	PUNJAB	BATTALION IN NCC ACADEMY	Expenses
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30-Other	1,68,678	28,731	1,97,409
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Contractual

Services

50-Other	2,00,000	20,397	2,20,397
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Charges

92-Telephone	5,383	3,811	9,194
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93-Electricity	1,85,951	0	1,85,951
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Charges

*****	-----			
TOTAL(MH)		32,10,724	4,18,733	36,29,457

*****	-----			
TOTAL(DDO)		32,10,724	4,18,733	36,29,457

DIRECTOR,DISTRICT YOUTH CENTRE, 2204	01-Salaries	4,57,135	65,305	5,22,440
JALANDHAR				

*****	-----			
TOTAL(MH)		4,57,135	65,305	5,22,440

*****	-----			
TOTAL(DDO)		4,57,135	65,305	5,22,440

DIRECTOR,PUBLIC INSTRUCTIONS 2235	91-Medical	6,063	0	6,063
PUNJAB	Reimbursement			

*****	-----			
TOTAL(MH)		6,063	0	6,063

TOTAL(DD0)

6,063

0

6,063

DISTRICT LIBRARIAN,DISTRICT

2205

01-Salaries

5,90,772

86,156

6,76,928

LIBRARIAN, MANSA

93-Electricity

6,530

0

6,530

Charges

TOTAL(MH)

5,97,302

86,156

6,83,458

TOTAL(DD0)

5,97,302

86,156

6,83,458

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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YOUTH	DIRECTOR, YOUTH SERVICES, DISTRICT SPORT OFFICER, LUDHIANA	2204	01-Salaries	81,85,361	11,27,704	93,13,065
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SERVICES	PUNJAB
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26-Advertising	0	24,247	24,247
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and Publicity

91-Medical	0	69,696	69,696
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Reimbursement

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)	82,58,361	12,21,647	94,80,008
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2235	91-Medical	47,207	0	47,207
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Reimbursement

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TOTAL (MH)	47,207	0	47,207
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TOTAL (DDO)	83,05,568	12,21,647	95,27,215
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DISTT. SPORTS OFFICER, MUKATSAR	2204	01-Salaries	18,75,878	2,84,814	21,60,692
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		26-Advertising	0	31,400	31,400
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and Publicity

		93-Electricity	49,490	0	49,490
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Charges

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TOTAL (MH)	19,25,368	3,16,214	22,41,582
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TOTAL (DDO)	19,25,368	3,16,214	22,41,582
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GROUP COMMANDENT, NCC, GROUP	2204	01-Salaries	40,36,111	5,79,595	46,15,706
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HEADQUARTER, AMRITSAR

10-POL of	34,578	8,349	42,927
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Office Vehicles

13-Office	47,899	0	47,899
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Expenses

14-Rent, Rates	3,01,512	50,252	3,51,764
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and Taxes

92-Telephone	6,662	0	6,662
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93-Electricity	32,692	0	32,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	NAME 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)	44,59,454	6,38,196	50,97,650
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YOUTH	DIRECTOR, YOUTH SERVICES, GROUP COMMANDENT, NCC, GROUP	2235	91-Medical	38,655	14,169	52,824
SERVICES	PUNJAB		Reimbursement			
	HEADQUARTER, AMRITSAR					

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TOTAL (MH) 38,655 14,169 52,824

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TOTAL (DD0) 44,98,109 6,52,365 51,50,474

GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	21,57,900	2,69,213	24,27,113
HEADQUARTER, JALANDHAR					

10-POL of 28,267 5,419 33,686

Office Vehicles

13-Office 48,697 8,060 56,757

Expenses

93-Electricity 55,990 23,180 79,170

Charges

***** FINS0E1121.TXT -----					
TOTAL (MH)		22,90,854	3,05,872	25,96,726	

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TOTAL (DD0)		22,90,854	3,05,872	25,96,726	

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 (DD0)		2,50,402	0	2,50,402	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,53,15,063	20,35,017	1,73,50,080
INSTITUTE, BUDHLADA					

21-Supplies and	11,275	0	11,275
Materials			

FINS0E1121.TXT							
28-Professional				54,272	29,614	83,886	
Services							
31-Grants-in-Ai				6,52,500	0	6,52,500	
GOVERNMENT OF PUNJAB						Page	2545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2021

NAME OF	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)			
YOUTH	DIRECTOR, YOUTH SERVICES, PRINCIPAL,INDUSTRIAL TRAINING		2230	91-Medical	2,44,931	0	2,44,931
SERVICES	PUNJAB	INSTITUTE, BUDHLADA		Reimbursement			
				92-Telephone	8,260	6,769	15,029
				93-Electricity	2,21,520	38,610	2,60,130
				Charges			

			TOTAL(MH)		1,65,07,821	21,10,010	1,86,17,831

2235	50-Other	0	2,00,000	2,00,000
Charges				

TOTAL(MH)		0	2,00,000	2,00,000

TOTAL(DDO)		1,65,07,821	23,10,010	1,88,17,831

TOTAL(CCO)		14,93,21,832	2,76,42,011	17,69,63,843

TOTAL(DEPT)		14,93,21,832	2,76,42,011	17,69,63,843

GRAND TOTAL		481,58,75,44,056	84,25,17,80,881	565,83,93,24,937