



लोकहितार्थ सत्यनिष्ठा
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Annual Review on Working of Treasuries in Punjab & UT Chandigarh for The Year 2021-22

Office of The Accountant General (A & E),
Punjab & U.T. Chandigarh



*Annual Review on Working
of Treasuries in Punjab & UT
Chandigarh*

*For The Year
2021-22*

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PREFACE

Treasury is the basic unit for recording financial transactions of the State Government through which the cash transactions of the Government are carried out. For smooth functioning of the Treasuries, Punjab Government has devised Codes, Manuals and administrative procedures. Any deviation from these rules and procedures on the part of Treasuries adversely affects the entire process of financial accountability. Treasuries also play a very important role in assisting the Accountant General Office in preparation/ compilation of accounts which reflects financial status of the State.

It is, therefore, imperative to derive assurance that the Treasuries are organised and functioning in an appropriate manner, exercising essential controls with necessary checks and balances in place and have the requisite internal control structure to ensure that the accounts are free from material mis-statement so as to enable the maintenance of financial discipline. Inspection of Treasuries and review of vouchers is a mechanism through which this assurance is derived. A review of the working of Treasuries is conducted annually to highlight the weaknesses, irregularities/deficiencies in the functioning of the Treasuries and deviation from the rules and procedures which adversely affects the entire process of Financial Management and Accountability.

The Annual Review of the working of Treasuries in Punjab and U.T Chandigarh for the year 2021-22 has been compiled in accordance with paragraph 20.17 of the CAG's Manual of Standing Orders (A&E) Vol.I. It consists of four parts as under:-

- Part 1 Introductory
- Part 2 Shortcomings noticed during the compilation and verification of accounts
- Part 3 Shortcomings and other irregularities noticed during the inspection of District Treasury Offices and Treasury Offices of Punjab and UT Chandigarh during the year 2021-22
- Part 4 IT Controls and IT Security

I hope this Annual Review will help as a guide for establishing a healthy system of Treasury administration in the State of Punjab and U.T Chandigarh. Besides, remedial action taken to remove the deficiencies pointed out in the review report would establish Treasuries themselves as healthy units of Financial Administration of the State Government/U.T. Chandigarh.

Chandigarh

Dated:

Pr. Accountant General

HIGHLIGHTS

- ❖ *Abstract Contingent Bills amounting to ₹4142 crore drawn prior to 30th September 2021 were outstanding as on 31st March 2022*
(Paragraph 2.1)
- ❖ *Irregular drawl of funds amounting to ₹17.54 crore*
(Paragraph 3.1)
- ❖ *Double payment of Ex-Gratia amounting to ₹ 1.0 lakh*
(Paragraph 3.3.1)
- ❖ *Overpayment of Leave Encashment amounting to ₹ 25.84 lakh*
(Paragraph 3.3.4)
- ❖ *Double payment of Leave Encashment amounting to ₹12.79 lakh*
(Paragraph 3.3.5)
- ❖ *Overpayment of Group Insurance Scheme (GIS) amounting to ₹15.75 lakh*
(Paragraph 3.3.6)
- ❖ *Double payment of Group Insurance Scheme (GIS) amounting to ₹1.88 lakh*
(Paragraph 3.3.7)
- ❖ *Payment of Leave Travel Concession (LTC) to beneficiary against family pension who is already entitled for LTC on his/her own superannuation Pension.*
(Paragraph 3.3.8)
- ❖ *Payment of Fixed Medical Allowance (FMA) to beneficiary against family pension who is already entitled for Fixed Medical Allowance on his/her own superannuation Pension.*
(Paragraph 3.3.9)
- ❖ *Overpayment of GP Fund Final payment amounting to ₹5.0 lakh.*
(Paragraph 3.3.10)
- ❖ *Double payment of GP Fund Final payment.*
(Paragraph 3.3.11)
- ❖ *Non deduction of TDS/Income Tax/GST on payments to contractor.*
(Paragraph 3.5)
- ❖ *Deficiencies in Internal Control and Management of treasuries*
(Paragraph 3.6)
- ❖ *Shortfalls in new IFMS post 01.04.2020.*

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- ❖ Discrepancies in Disbursement of Superannuation / Family Pension* (Paragraph 4.1)
 - ❖ Payment to different beneficiaries in same /invalid Account* (Paragraph 4.4)
 - ❖ Non conduct of audit of Pension paying branches by DTOs and Inadequate Monitoring Control Mechanism.* (Paragraph 4.5)
 - ❖* (Paragraph 4.6)

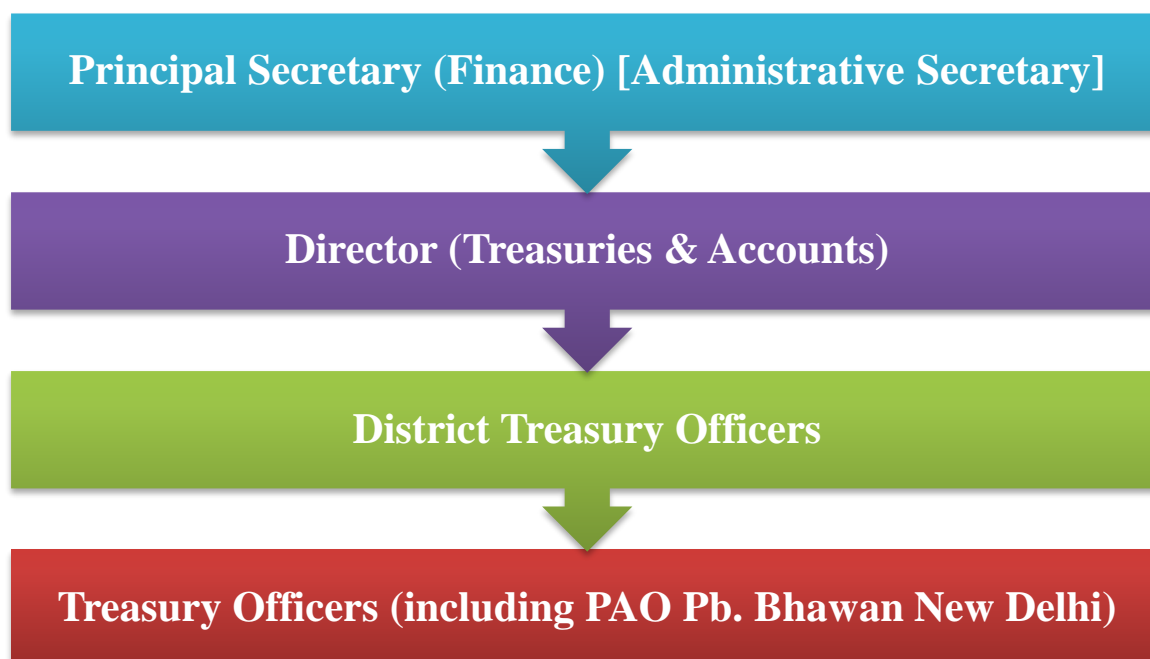
PART-1

1.1 Introduction

Treasury is the basic unit of the State Government/UT Chandigarh through which the financial administration of the State/UT Chandigarh is conducted by the Government. Hence proper accounting of receipt and payments and timely submission of vouchers thereof assist not only in timely preparation of accounts but also reflects a true and fair view of the financial health of the State.

1.2 Organisational Set up

In the State of Punjab, the District Treasuries and Treasuries (including PAO, New Delhi) function under the administrative control of the Finance Department. The Director (Treasuries & Accounts) is the Head of the Department and is responsible for the proper functioning of Treasuries. There are 21 District Treasuries and 76 Treasuries in Punjab State. Each District Treasury/ Treasury is headed by a District Treasury Officer (DTO)/ Treasury Officer (TO) who is responsible for its proper functioning, observance of the prescribed rules and procedures and timely submission of all returns required/ prescribed by the Government, the Accountant General and the Reserve Bank. The hierarchical structure of the Department of Treasuries & Accounts is given below:



Similarly in UT Chandigarh, Central Treasury Chandigarh, functions under the Administrative control of UT Finance Department.

1.3 Position of Treasury staff

The sanctioned strength and men in position in District Treasuries/ Treasuries of Punjab and Central Treasury UT, Chandigarh has been indicated in **Annexure-I**

1.4 Computerization

As per quarterly Status Report provided by the State Government, all the 21 District Treasuries and 76 Treasuries are computerized.

At present the IFMS developed by NIC(National Informatics Centre), Punjab is operational in the state.

1.5 Source of criteria

Source of criteria for the inspection of District Treasuries/Central Treasury and Treasuries are following:

- Punjab Treasury Rule/Central Treasury Rule(for Central Treasury)
- Punjab Civil Service Rules
- Punjab Financial Rules
- Circulars/Amendments issued by the Govt. from time to time

1.6 Scope of inspection

District Treasuries/Central Treasury and Treasuries were inspected with the following objectives to ascertain:

- Whether adequate internal control measures were in place and being adhered to.
- Whether rules prescribed by the competent authority in the matter of financial transactions were duly observed.
- Whether accounts were properly maintained.
- Whether orders in force regarding the custody and handling of valuables in Treasuries were adhered to.

PART-2

SHORTCOMINGS NOTICED DURING COMPILATION AND VERIFICATION OF ACCOUNTS

2.1 Outstanding DC Bills (Detailed Contingent Bills) amounting to ₹ 4142.06 crore

Rule 2.10(7) (b) (5) of PFR (Punjab Financial Rule) Vol-I stipulates that no money should be drawn from the Treasury unless it is required for immediate disbursement and every DDO (Drawing and Disbursing Officer) incurring expenditure from the Government revenue should be guided by high standard of financial propriety. Further, as a general rule, funds should be drawn through AC Bills only for contingent unforeseen expenditure which cannot be planned in advance and only for petty amounts.

As provided in Note-2 under Rule 274 of PTR (Punjab Treasury Rule), every Disbursing Officer shall record a certificate at the foot of the bill that there are no DC Bills (Detailed Contingent Bill) pending with him. Further, Note (4) below said Rule clarifies that a certificate shall be attached to every abstract contingent bill to the effect that the detailed contingent bills have been submitted to the controlling officer in respect of abstract contingent bills drawn more than a month before the date of that bill. On no account may an abstract contingent bill be cashed without this certificate. However, State Finance Department (Finance Budget-1 Branch) vide letter No.8/1/2016-5FB1/875356/1 dated 11th November, 2016 has relaxed the time period for submission of DC Bill to six months. The Treasury Officer, before encashment of such bill shall verify compliance of these rules cited above.

Non adherence of the above-stated rules resulted into huge pendency of DC Bills. The reasons of pendency are explained below:-

- There is lapse on the part of DDOs as AC Bills are being drawn by DDO without fulfilling the requirements mentioned under Note-2 below Rule 274 referred above. This further implies that the money is not being drawn for immediate requirement and is rather kept out of Govt. Exchequer in contravention of Rule 2.10(7) (b) (5) of PFR referred above.
- There is lapse on the part of Treasuries as adherence of provisions under Note-4 below Rule 274 of PTR is not being ensured. It has been noticed that DTO/TOs have passed a number of AC Bills in respect of one DDO despite pendency of older AC bills as detailed in **Annexure –II**.

At the end of the financial year 2021-22, 1744 number of DC Bills amounting to ₹4142.06 crore (**Annexure-III**) were still pending. Out of these, **512** number of DC Bills amounting to ₹2409.13 crore (**Annexure-IV**) pertain to financial year 2020-21 *which have been drawn during 2021-22 (prior to 30th Sep.2021)*. Year wise breakup is given below

Table 1: Details of outstanding DC Bills

Year	AC Bills outstanding as on 31 st March, 2022(Drawn prior to 30 th Sep.2021)	Amount (in Crores)
• 2013-14	• 3	• 3.44
• 2014-15	• 14	• 15.01
• 2015-16	• 7	• 6.47
• 2016-17	• 22	• 15.94
• 2017-18	• 13	• 11.34
• 2018-19	• 61	• 61.14
• 2019-20	• 298	• 721.02
• 2020-21	• 814	• 898.53
• 2021-22	• 512	• 2409.13
• Total	• 1744	• 4142.06

Diagram 1: Year wise outstanding DC Bills

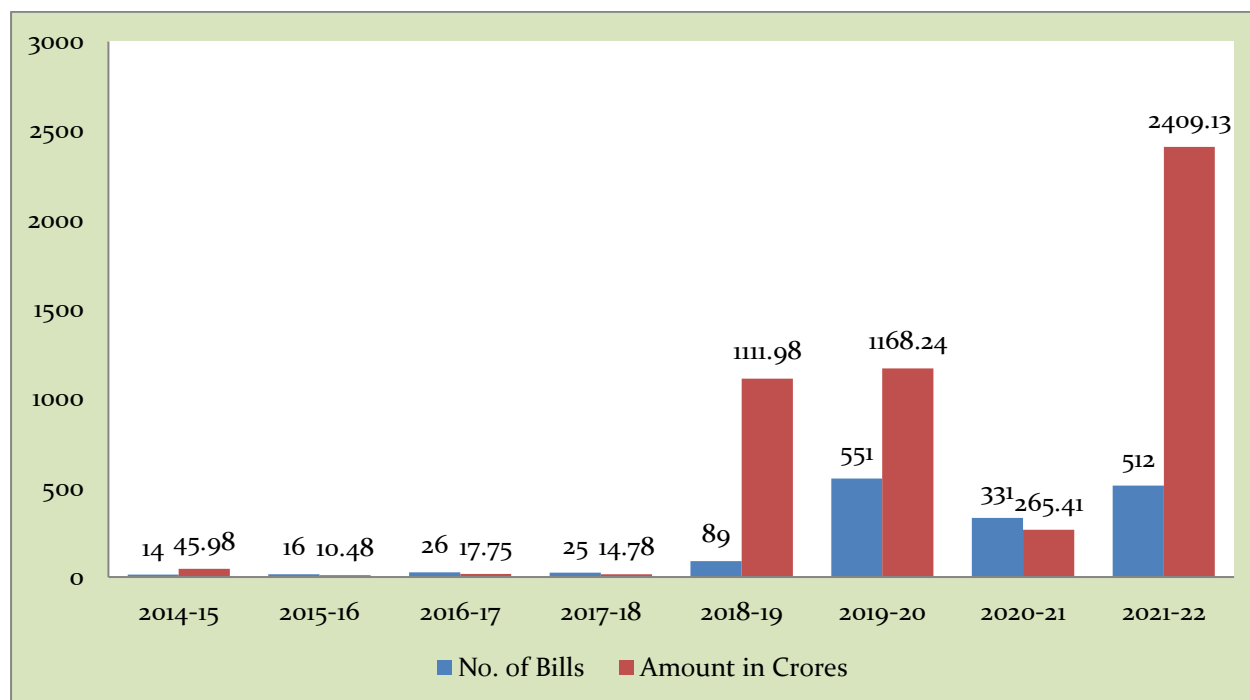
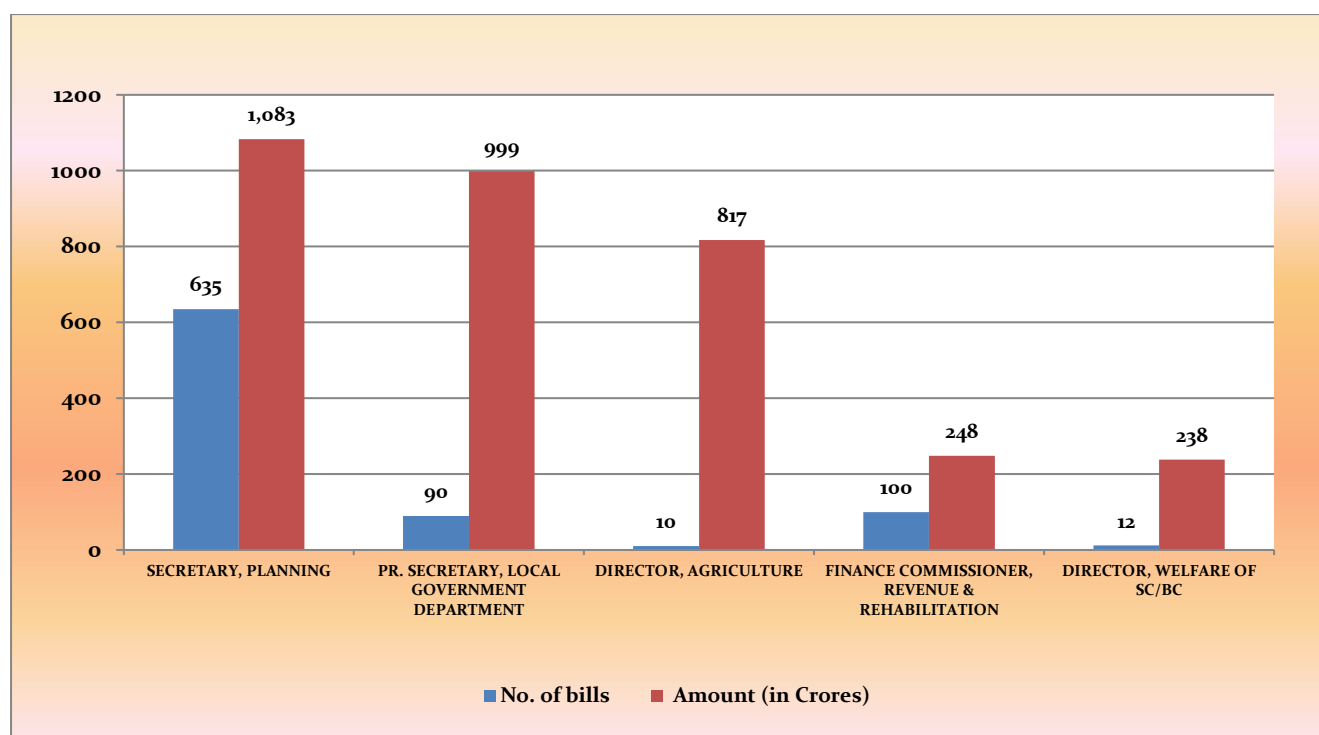


Diagram 2: Departmentwise (top five) outstanding DC Bills (2021-22)

2.2 Delay in Submission of Monthly Accounts

As per Rule 61 of P.T.R. Vol-I, District Treasuries are required to submit the first List of Payment with connected vouchers /schedules complete in all respect between 13th to 17th of the same month changed subsequently to 18th to 21st from account month February 2022 onwards and second list by 8th of the following month. But during the accounts for the months of 04/21 to 03/22, the treasury accounts have been submitted late by the treasuries as per details given in **(Detailed in Annexure-V)**

2.3 Booking of expenditure of GIS Insurance/Final payment under wrong head of account.

Under Group Insurance Scheme of Punjab Govt, the Insurance amount is to be paid to the nominee of deceased employee from insurance fund of GIS i.e 8011 00 107 01 and GIS final payment is to be made to Punjab Govt retired employee from saving fund of GIS i.e. 8011 00 107 02 but during test check of record of GIS Insurance/Final payment of the DTOs/TOs it was revealed that the expenditure of GIS Insurance/final payment has been booked under wrong head due to which true picture of expenditure cannot be ascertained. A few instances noticed during test check are noted in the **Annexure -VI**.

The above stated detail shows that expenditure amounting to Rs 1825198/- has been booked wrongly under 8011 00 107 01 and Rs. 480000 has been booked under 8011 00 107 02 which should have been booked under 8011 00 107 02 and 8011 00 107 01, respectively. While authorizing payments it is the responsibility of the DTOs to have watch over the booking of expenditure under correct head.

However, in the current year inspection i.e. for the year 2021-22 it has come to notice that the booking of expenditure of GIS amounts is being done in correct heads.

2.4 Other Irregularities in preparation of Accounts

During preparation of Monthly Accounts, following shortcomings were noticed:-

i. Clearance of e-Kuber Suspense:-

After the implementation of e-Kuber system in State Treasuries from the month of 08/18, there has been a difference in the RBD supplied by the State Treasuries and PSB reports from RBI. The major reason for the difference was the accounting of failed transactions which could not be processed by e-Kuber due to some missing information e.g. IFSC Code, name mis-match, wrong account number etc. in a particular bill. Moreover, during the receipt of Second list of April 2020 accounts, it was noticed that treasuries started to book amount of failed transactions under 8658-102-e-Kuber Suspense on the receipt (Cr.) side instead of booking on the Debit side of Major Head 8658-102—e-Kuber Suspense as was the norm since introduction of e-Kuber. It continued for 6-7 months after which it was dis-continued following the correspondence with this office.

The treasury-wise position of outstanding Debit and Credit balances under 8658-102-e-Kuber suspense is attached as **Annexure-VII** for your reference and all the concerned treasuries may be directed to clear the outstanding balance at the earliest.

Moreover, it is worthy to mention here that no official communication has so far been received from the State Government w.r.t. the logic process shared by this office in the month of January 2022 followed up by a reminder in March 2022. The same may kindly be looked into and implemented if technically viable.

ii. Challans not being submitted: -

Challans under the Major Head “7610-Loans to Govt. Servants” House Building Advance, Motor Conveyance Advance and Computer Advance amounting to ₹2,95,571, ₹10,395 and ₹950 respectively have not been supplied to this office despite repeated telephonic and written communication. This may lead to a delay in issuing NOC to the State Government employees after the completion of their recovery.

Moreover, after the introduction of new IFMS, receipts pertaining to major Head 7610-Loans & Advances to the Govt. servants HBA, MCA and Computer advance could not be adjusted in this office as no details of the loanees have been provided to this office. Detail of awaited challans is in **Annexure-VIII**.

iii. General Irregularities:-

- Revised accounts are not submitted properly as Major Heads of Accounts are neither mentioned in the forwarding memos nor in the revised accounts in list of payment and cash account sent by the Treasuries.
- The requisitions received from Treasuries are not accompanied with the revised schedules and neither the old or revised schedules are sent to this office.

Besides above said irregularities, the position of vouchers awaited from the Treasuries was not good during the Financial Year 2020-21 where in a lot of vouchers were missing at the end of the financial year. The position was made worse by the COVID situation. To control the missing voucher problem, a new initiative was started by this office wherein, it was decided to check 100% vouchers upon the receipt of Treasury account every month. In case of any missing vouchers were detected, the same were called from the Treasuries before closing of the account for the month. This new process started to bear fruit after 2-3 months when the number of missing vouchers came down to zero. There was no outstanding balance under the O.B. Suspense and the same is being maintained by this office for the last 9 months. This new process has also encouraged the Treasuries to be more careful while packing the vouchers before sending the accounts to this office.

2.5 Irregularities relating to Pensionary Benefits expenditure

Following irregularities were noticed relating to Pensionary Benefits expenditure

- Reconciliation under head 2071- Pension and other retirement benefits and 0071- Contribution & recoveries towards pension is not being done between 18th and 25th of each month.
- Unpaired list of First payment of pension, Commutation and Gratuity is being supplied to the concerned DTO's regularly but only some treasuries are responding for pairing the Vouchers.
- Only some treasuries are mentioning Vouchers number and month of payment on Bank Scroll.
- Individual voucher wise Soft/hard copy of First payment of pension, commutation and Gratuity order was not supplied for pairing purpose.

- Commutation and G.O. authorities issued by this office should be returned to this office after payment as paid vouchers indicating voucher no. and accounting month. But the individual Voucher No. has not been mentioned in the authorities and summary of the vouchers has also not been supplied by the Treasuries with the authorities.
- Information regarding six monthly statements of cases, failure to draw pension and other retirement benefits are not being supplied by many treasuries.

2.6 Rush of expenditure in the 4th quarter of the financial year

As per instruction issued by the Punjab Govt. from time to time, rush of expenditure towards the end of the financial year is regarded as a breach of financial propriety. An expenditure more than 20% in March and 50% in the 4th quarter of the total annual budgetary expenditure of financial year is deemed as rush of expenditure. A review of head-wise expenditure incurred during the year 2021-22 reveals that there was an unusual rush of expenditure during 4th quarter & the month of March, 2022. As per Major Heads detailed in **Annexure IX**, the expenditure was more than 20% in March, 2022 and more than 50% in the 4th quarter of 2021-22 as compared to the total expenditure of financial year. It also appears that bulk of expenditure was incurred in the month of March, 2022 only to exhaust the budgetary provisions and the departments as well as DTOs had not exercised proper checks to regulate even the flow of expenditure during the whole financial year.

PART-3

SHORTCOMINGS AND OTHER IRREGULARITIES NOTICED DURING INSPECTION OF TREASURY OFFICES (PUNJAB)

21 District Treasuries and 76 Treasuries (including PAO New Delhi) are functioning in Punjab & UT Chandigarh (**Annexure X**). All the District Treasuries / Treasuries are banking Treasuries. All the District Treasuries and Sub Treasuries are inspected annually. Due to outbreak of second wave of Covid-19 this year also the inspection of the treasuries were started late and by the end of the financial year a total of 21 DTOs and 55 TOs were inspected. Further the inspection of PAO Punjab Bhawan, New Delhi and Director (Treasury and Accounts) was also carried out during this period. Test check of the records during the inspection of District Treasuries/Treasuries and Director (Treasury and Accounts) of Punjab revealed the following irregularities:

3.1 Irregular drawl of funds

Under Rule 16(2) of PTR (Punjab Treasury Rules),

“unless expressly authorized by the Accountant General, Treasury Officer shall not permit withdrawal for any purpose other than specified in Rule 16(1)”,

Which does not allow withdrawal for keeping cash in chest or in separate Bank Account by DDOs. Further Note 1 below Rule 181 of PTR states that,

“it is serious irregularity to draw amount and deposit it in the Bank at the close of the year for the purpose of showing the full amount of grant as utilized”.

During test check it was found that 24 DDOs have drawn amount of **₹17.54 crore** (detail given in **Annexure-XI**) outside the Govt. Account irregularly. The amounts are being withdrawn in the following ways:-

1. Making the demand draft in favour of DDO itself.
2. Transferring the money to DDO himself or another DDO through ECS of treasury.

The said amount, which kept outside the Govt. Accounts, is violation of system of cash flow and may result in misappropriation/ Diversion of funds. As the end beneficiary of the amount so drawn is not known hence the correctness of the payment can also not be ascertained.

Keeping the amount outside the Govt.Accounts is against the instructions issued by the State Govt. vide letter No 15147/80-FE-IV(2)5174 dated 15-06-1988 which clearly stipulate that the unutilized balance shall not be available for utilization after the close of the financial year.

3.2 Shortcomings in Deposit Accounts

3.2.1 Discrepancies in Lapsed Deposit

As per Rule 380(1) of PTR Volume I,

“Deposit balances unclaimed for more than three complete financial years shall, at the close of March in each year, be credited to the Government deposits and balances thus lapsing, the Treasury Officer will submit to the Accountant General immediately after 31st March a list prepared in accordance with the directions contained in the Account Code Volume II”.

During the test check of records of Revenue Deposits/Civil Courts Deposit of DTO /TO and lapse statement submitted to AG Office, it was noticed that amount detailed below in **Table-2** was not included in lapse deposit statement submitted to A.G.(A&E) Punjab, Chandigarh as on 31st March 2021.

Table-2: Discrepancies in Lapsed Deposit

Sr.No.	DTO	Classification of Head of Account	Amount not included in Lapsed Deposit Statement (In ₹)
1	Ropar	8443-00-121-01	1,64,045
2	Ropar	8443-00-121-06	8,72,375

3.2.2. Shortcomings in Plus and Minus Memorandum

In terms of Rule 395 of PTR Vol. I, a Pass Book in form P.T.R. 60 shall be kept for each personal deposit account. It shall be the duty of the Administrator of the fund to see that the Pass Book is sent to the Treasury Officer at least once a month and balanced. Further, in terms of Rule 396 of PTR Vol. I, pass books of PLA/PDA accounts are required to be verified by the District Treasury at least once a month and certificate to this effect is recorded in the ledger. Further, in terms of Rule 411 & 412 of PTR Vol. I, A plus and minus memorandum shall be prepared and submitted to the Accountant-General as specified in Accounts Code, Volume-II and the balances at credit of each Local Fund shall be verified at the end of the year by the Treasury Officer and should be matched with the balance on Accountant General’s Book.

During the test check of plus and minus memorandum submitted to AG office, it was noticed that there was difference in figures recorded in PLA Ledger of Treasury vis-a-vis figures sent to A.G. Office (Detail attached in **Annexure-XII**).

Further, As per Punjab Treasury Rules rule 411, plus and minus memorandum shall be prepared and submitted to the Accountant-General as specified in Account Code, Volume-II. Even after several reminders, all the Treasuries of Punjab State have failed to send plus minus memos in time. In absence of the information, this office is unable to keep watch on the operations and balances of PLA/PDA.

Most of the plus minus memos are being received late. In this regard, a letter was also written to the D.T.O. Punjab, Chandigarh with a copy to Director (T&A) vide this office letter No. Deposit/Corres./2021-22/271-272 dated 27-9-2021. Sr. A.O, I/c TM-I section was also communicated through an office note of dated 07.02.2022. But, till date no reply has been received from the DTO Punjab, Chandigarh and the Director (T&A). To overcome this recurring problem, it is suggested that all the treasuries may be directed to supply their plus minus memos along with their monthly accounts.

3.2.3. Non Verification of Personal Ledger Account's Passbooks

Rule 395 of PTR Vol-I lays down that, it shall be the duty of the Administrator of Personal Ledger Accounts to see that the Personal Ledger Accounts Passbook is sent to the DTO at least once in a month for verification of balances. Similarly Rule 396 ibid provides that the DTO shall be responsible to see that the entries on each side of the Pass Book are correctly made, total balance struck and agreed with the Treasury Account. These codal provisions were, however, not found complied with, by the Treasuries as per details in **Annexure-XIII**.

3.2.4. Non Closure of Inoperative Personal Deposit Account

In terms of sub-rule (2) of Rule 380 of PTR Vol. I, if a Personal Deposit Account, not being a Personal Deposit Account created by debit to the consolidated Fund of the State is not operated upon for a period of five complete financial years the same shall be closed by the Treasury Officer by credit to the receipt head of the Department concerned. During the course of checking of PDA/PLA record maintained by the District Treasury, Ferozepur, it was noticed that a Personal Deposit Accounts maintained by DTO, Ferozepur in in-operative for more than five years.

Table-3: Inoperative PDA not closed.

Sr. No.	PLA/PDA Account holder	DTO/TO	Irregularity Noticed
1.	Secretary, Market Committee, EHS	Ferozepur	Accounts in-operative since 04/2015

3.3. Issues related to Pensionary Benefits

3.3.1 Double payment of Ex- Gratia amounting to ₹1,00,000/-

Test check of final Ex-gratia payment sanction for the period under inspection, it was noticed that payment of Ex-gratia final payment were paid twice in following cases: -

Table-4: Double Payment of Ex-Gratia

DDO Name	DDO CODE	Payee Name	Account No.	IFSC CODE	Amount	Vr. No.	Particular	DTO/T O
Jagdeep Saigal(SUB DIVISIONAL MAGISTRATE MOHALI)	SAS00/0176	Dilbar Kaur	0385101035462	CNRB0002535	5000000	139	Ex-Gratia Bill	DTO Mohali
Jagdeep Saigal(SUB DIVISIONAL MAGISTRATE MOHALI)	SAS00/0176	DILBAR KAUR	0385101035462	CNRB0002535	100000	505	Ex-Gratia Bill	DTO Mohali

As per the relevant provisions the beneficiary of the Ex-gratia amount is entitled for only once, but in the above listed case the payment of Ex-Gratia amount has been twice which is a serious lapse on the part of DDO as well as DTO, as the required checks have not been applied at the respective levels in the DTO Office. Further such lapses lead to extra financial burden on state exchequer.

3.3.2 Non-transfer of PPO to the Public Sector Banks

In accordance with the instructions contained in the Punjab Govt. letter No. FPPC/2003/3FPPC/2476-78 dated 26.02.2003; all the PPOs (Pension Payment Orders) are required to be transferred to PSBs (Public Sector Banks). It was, however, noticed that, PPOs as per detailed in the table below pertaining to the retirees were not transferred to pension disbursing banks. Rule 309 of PTR Volume I, envisages that for PPOs which are outstanding for more than six months, the DTO should inquire into the matter through revenue authorities to ascertain the cause of failure to draw pension and in terms of Rule 312(1) of PTR Vol-1, Treasury Officer is required to return to the Accountant General after every six months cases which fail to draw pension six years in the case of "Pensions for political considerations" and "Charitable allowances" and for three years in the case of other pensions, These were not adhered to by DTOs.

Table-5: Non transfer of PPOs to the Banks

Sr. No.	Name of Pensioner	PPO No.	Date of receipt of PPO	Date of commencement of Pension	DTO
1	Baljinder Kaur	1419084368	30.01.2019	09.01.2018	Amritsar
2	Dr. Ramesh Kumar	1119087855	03.05.2019	30.04.2019	Amritsar
3	Nirmal Singh	1119084678	14.06.2019	01.07.2009	Amritsar
4	Urmila Rani	62761/S/Pb.	02.08.2019	05.09.1996	Amritsar
5	Major Singh	1119090476	04.11.2019	30.04.2019	Amritsar
6.	Lal Chand, Mali	Punjab/ 1119087311	29/10/2019	01-02-2015	Faridkot

3.3.3 Non-closing of A/C of Provisional Pension/DCRG

On retirement of a Govt. employee if for any reason the pensionary benefits of the Govt. employees are not sanctioned and authorized then as per Punjab CSR Vol-II Rule-9.9 Provisional Pension is sanctioned and paid to the retiree till final authorisation of pension from Accountant General.

On cessation of payment of provisional pension/DCRG, a closing entry duly attested by competent authority is required to be made in the register as regards, the following:-

- (i) P.P.O. No./C&R No. allotted by A.G. (A&E) Punjab & U.T, Chandigarh
- (ii) Total amount of P.P.O./DCRG already paid.
- (iii) N.P.C.(Non-payment certificate) after the last provisional pension payment should be recorded by Treasury Office.
- (iv) Already paid amount should be adjusted while paying final amount authorised by AG/CPAO and account of provisional pension /DCRG be closed.

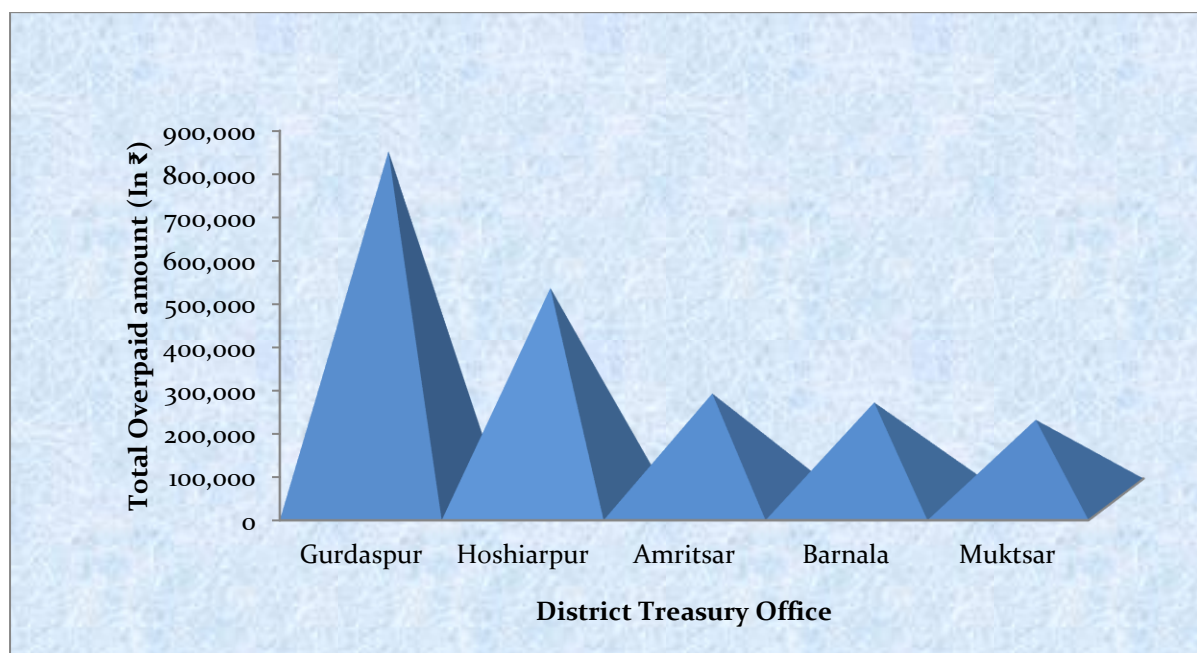
During checking, it was noticed that closing entries with respect to Provisional Pension paid were not made in the Provisional Pension register against the cases detailed in **Annexure-XIV**

3.3.4 Overpayment of Leave Encashment amounting to ₹25.84 lakh

On retirement, employees are entitled to receipt of the Encashment of the unavailed leave as per Government prescribed limit, in terms of CSR Vol. Rule 8.21. However, test check of records

revealed that overpayments in 173 cases amounting to ₹25.84 lakh were made as detailed in **Annexure-XV**, by DTOs/TOs against actual entitlement to the concerned employees. One of the main reasons of these overpayments was that DTO had not checked Dearness Allowance (DA) entitlement of the retiree as per Punjab Govt. Finance department letter no. 22/8/2016-3FP-2/305 dated 06-09-2016.

Diagram 3: Overpayment of Leave Encashment (Top 5 DTOs)



3.3.5 Double payment of Leave Encashment amounting to ₹12.79 lakh.

On retirement, employees are entitled to receipt of the Encashment of the unavailed leave as per Government prescribed limit, in terms of CSR Vol. Rule 8.21. However, test check of records revealed that the double payments were made in 5 cases as detailed in Table below, amounting to ₹1278998/- by DTOs/TOs.

Table-6: Double payment of Leave Encashment

Sr. no.	DDO Code/Name	Party Name	Account No	Party Amount (In ₹)	Date	ECS NO	DTO/To
1	GDR04/060 2	DIDAR SINGH	55122661760	41,508	21-09-2021	2109003908	Sub Treasury Jugial
	GDR04/060 2	DIDAR SINGH	55122661760	41,508	30-09-2021	2109004792	Sub Treasury Jugial
2	GDR02/016 3	VAISHNO DASS	55155045038	1,26,670	26-08-2021	2108004289	Sub Treasury Pathankot
	GDR02/016 3	VAISHNO DASS	55155045038	1,26,670	18-08-2021	2108003130	Sub Treasury Pathankot

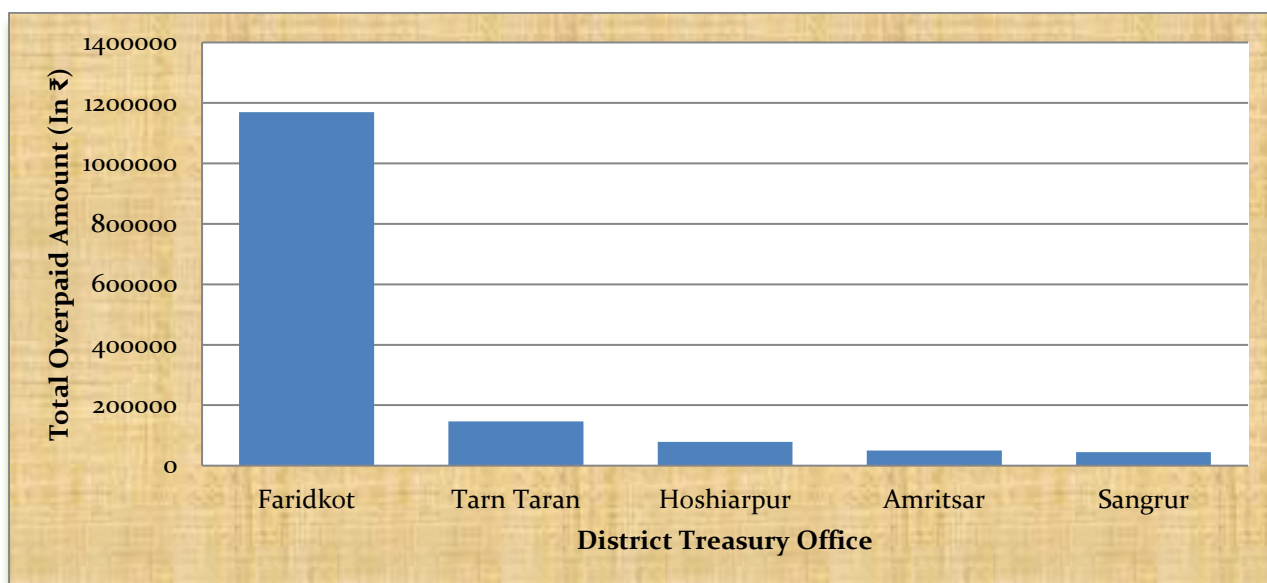
3	GDR02/063 2	GURMEETO DEVI	50100390679631	5,44,510	05-03-2021	2103001486	Sub Treasury Pathankot
	GDR02/063 2	GURMEETO DEVI	50100390679631	5,44,510	12-07-2021	2107001836	Sub Treasury Pathankot
4	GGSSS civil lines Ludhiana- 0037	Kuldeep Kaur	10011650317	2,62,568	22-01-2021	2101003682	Ludhiana
	GGSSS civil lines Ludhiana	Kuldeep Kaur	10011650317	2,62,568	22-01-2021	2101003654	Ludhiana
5	GGSSS civil lines ludhiana	Anu Kumari	10011650827	3,03,742	22-01-2021	2101003682	Ludhiana
	GGSSS civil lines ludhiana	Anu Kumari	10011650827	3,03,742	22-01-2021	2101003654	Ludhiana

3.3.6 Overpayment of GIS amounting to ₹ 15.75 lakh

All the members of GIS (Group Insurance Scheme) on retirement are entitled to receipt of the accumulated amount along with interest in respect of Saving Fund as per annuity table notified by Government every year.

However, test check of records revealed that on cessation of GIS membership by the employees, the payments were not made according to the relevant rates provided in the table of benefit of GIS and as given in **Annexure–XVI**, in 30 cases payments amounting to ₹15.75 lakh were authorised in excess, by DTOs/TOs against actual entitlement to the concerned employees.

Diagram 4: Overpayment of GIS (Top 5 DTOs) during 2021-22



3.3.7 Double payment of GIS amounting to ₹ 1,88,004

All the members of GIS on retirement are entitled to receipt of the accumulated amount along with interest in respect of Saving Fund as per annuity table notified by Government every year.

However, test check of records revealed that in following case in **Annexure- XVII** the payment of GIS has been made twice to the beneficiary. The DTO didn't exercise the required checks in order to ascertain the correctness of the payments. The astonishing fact in this transaction was that both the payments have been made to the beneficiary in two different bank accounts. As a result of this excesspayment amounting to ₹188004/-was authorised, by DTOs/TOs.

3.3.8 Payment of LTC to beneficiary against family pension who is already entitled for LTC on his/her own superannuation Pension.

During the test check of the Pension Scrolls of pension disbursing banks it came to notice that payment of LTC has been made twice to the beneficiaries i.e. against Family Pension also in addition to the LTC paid against his/her own Superannuation Pension. The list of such cases is attached as **Annexure-XVIII**

Had both the husband/wife been working in Govt. Service they would have been entitled for LTC for himself/herself only and not for spouse. Similarly they must not be entitled for LTC on behalf of deceased spouse (if he/she is drawing LTC for his/her Superannuation pension). The matter may be looked into and recovery, if any, may be made under rules.

3.3.9 Payment of Fixed Medical Allowance (FMA) to beneficiary against family pension who is already entitled for Fixed Medical Allowance on his/her own superannuation Pension

During the test check of the Pension Scrolls of of pension disbursing banks during the inspection of Treasuries it came to notice that payment of FMA have been made twice to the beneficiaries i.e. against Family Pension also in addition to the LTC paid against his/her own Superannuation Pension. The list of such cases is attached as **Annexure-XIX**

Had both the husband/wife been working in Govt. Service they would be entitled for FMA for himself/herself only and not for spouse. Similarly, they must not be entitled for FMA on behalf of deceased spouse (if he/she is drawing FMA for his/her Superannuation pension). The matter may be looked into and recovery, if any, may be made under rules.

3.3.10 Overpayment of G. P. Fund final payment amounting to ₹5,00,000/-

During Test check of the records of GPF final payment of DTO Hosiarpuralongwith sub treasuries for the period under inspection 4/20 to 3/21, it was noticed that payment of GPF final payment was overpaid as per detail is as under: -

Table-7: Over payment of GPF

Sr. No	DTO/TO	Name Sh. /Smt	Amount Paid (In ₹)	Amount due (In ₹)	Excess Paid (In ₹)	DDO	Remarks
1.	Tanda	Kulwant Singh	25,50,103	20,50,103	5,00,000	BPEO Tanda -I	As per sanction the payment should be made Rs 20,50,103/- but as per register an amount of Rs 25,50,103/- was paid.
Total					5,00,000/-		

This is a serious lapse and leave scope of major embezzlement/fraud at the end of DDO as well as TO Tanda, where required checks have not been exercised and a disciplinary action against the officer/official responsible for this may be initiated. Further such lapses lead to extra financial burden on state exchequer. Misappropriation of funds/Double payment/Over Payment could not be ruled out.

3.3.11 Double payment of GPF Final payment.

During test check of the GPF payment records of the DTO it has come to notice that in the below mentioned case the GPF Payment has been made twice to the beneficiary. The DTO didn't exercise the necessary checks in order to rule out any overpayment/double payment of the GPF amount. The cases are listed below:

Table-8: Double payment of GPF

Sr. No.	DDO Name/DDO Code	Payee Name	Account No	Payee Amount(In ₹)	Form Name	HOA	Token No	Treasury
1	W.S & S.D-I PTL/00/0615	HARJEET SINGH	38447361377	10,52,724	GPF Advance / Withdrawals Bill	8009-01-101-01-00-99-01	29856	District Treasury Office, Patiala

2	W.S & S.D-I PTL/00/0615	HARJEET SINGH	38447361377	9,05,288	GPF Advance / Withdrawals Bill	8009-01- 101-01- 00-99-01	45007	District Treasury Office, Patiala
3	954-Water Supply and Sanitation	Ashok Kumar	14281050026560	5,00,000	GPF Advance / Withdrawals Bill	8009-01- 101-01- 00-99-02	7286	Tarntaran
4	954-Water Supply and Sanitation	Ashok Kumar	14281050026561	5,00,000	GPF Advance / Withdrawals Bill	8009-01- 101-01- 00-99-03	7145	Tarntaran

3.3.12 Excess payment of GPF Interest amounting to 29304/- due to delay in passing of bills.

During the scrutiny of records at DTO Mohali it has been observed that DTO Mohali has delayed the passing of final payment of GPF bill as details are mentioned below. Due to delay in passing of bill the beneficiary has claimed the interest of Rs. 29304/- on the principal amount. The reason/circumstances under which payment was delayed may please intimated to audit. Such delayed payments often results in demand of interest, which ultimately leads to burden over state exchequer.

Table-9: Double payment of GPF

Name	Date of Retirement	Sanction Date	Token Date	Bill passing/interest upto date	Interest Claimed(In ₹)
Smt. Devinderkaur	30-09-2020	25-09-2020	06-10-2020	25-11-2020	29,304

3.4. Late/Non submission of 1st reply of Inspection Reports

Rule 69(4) of PTR Volume-I, stipulates that the initial reply of the IRs (Inspection Reports) is required to be submitted to this office by the concerned DTOs/TOs within one months from the date of issue of IRs. It was, however noticed that, District Treasuries as detailed in **Annexure-XX** had not observed the due date.

3.5. Non deduction of statutory deductions such as TDS /Income tax and GST on payments for hiring of services.

During the test check of establishment bills of DTOs, it is found that services were hired and contract was renewed further for supply of services of unskilled staff in DTO offices. DTOs work as Drawing & Disbursing officer in these kinds of services.

DTOs have made the following payments as listed in the Table to respective service providers during FY 2018-19 to 2020-21.

Table-10: Details of statutory deductions not deducted.**(In ₹)**

Sr. No.	Financial Year	Beneficiary Agency	Amount Paid	Income Tax to Be deducted	TDS(GST) to be deducted @ 2% (1% CGST+1% SGST)	DTO
1	2018-19	Gray Hounds Security and Placement Services	7,45,860.00	14,917.00	14,917.00	Gurdaspur
2	2019-20	Gray Hounds Security and Placement Services	7,45,860.00	14,917.00	14,917.00	Gurdaspur
3	2020-21	Gray Hounds Security and Placement Services	7,45,860.00	14,917.00	14,917.00	Gurdaspur
4	2018-19	Gray Hounds Security and Placement Services	2,53,213.00	5,064.00	5,064.00	Muktsar
5	2019-20	Gray Hounds Security and Placement Services	3,16,735.00	6,334.00	6,334.00	Muktsar
6	2020-21	Gray Hounds Security and Placement Services	3,78,168.00	7,563.00	7,563.00	Muktsar
7	2016-17	M/s Sanjeev Kumar Contractor	41,208.00	824.00	824.00	Kapurthala
8	2017-18	M/s Sanjeev Kumar Contractor	3,81,320.00	7,626.00	7,626.00	Kapurthala
9	2018-19	M/s Sanjeev Kumar Contractor	3,70,274.00	7,405.00	7,405.00	Kapurthala
10	2019-20	M/s Sanjeev Kumar Contractor	3,86,908.00	7,738.00	7,738.00	Kapurthala
11	2020-21	M/s Sanjeev Kumar Contractor	4,46,436.00	8,928.00	8,928.00	Kapurthala
Total				96,233.00	96,233.00	

As per income tax act under section 194J payments towards fees for professional services have TDS implications @2% and similarly as per GST act @2% but said deductions such as TDS on Income tax and GST on payment to service providers have not been made by the listed DTOs, which has resulted into loss of revenue to Govt. Exchequer.

3.6. Deficiencies in Internal Control and Management of treasuries

Internal Control is a process designed, implemented and maintained by any department/office charged with governance, management and other personnel to provide reasonable assurance about

the achievement of objectives with regard to the reliability of financial reporting, effectiveness and efficiency of operations, safeguarding of assets, and compliance with applicable laws and regulations. Properly implemented internal controls can help streamline the processes that improve operational performance, as well as deter fraud and minimise risks of not achieving the objectives and goals. O/o Director (T&A) exercises overall administrative/controlling authority for all the District Treasuries and Sub Treasuries in the state.

It is the responsibility of the treasury

- I. To assure that transactions are carried out in accordance with the general or special authorization of the department and as per sanctions.
- II. To ensure that all transactions are correctly and promptly documented in the required records and in the accounting period during which they are carried out in order to facilitate the preparation of financial statements within the context of established accounting policies and practices.
- III. Accounts are rendered in complete and timely manner and reconciliation is done.
- IV. The Treasury Officer shall be personally responsible for the due accounting of all moneys received and disbursed and for the safe custody of cash, notes, stamps, opium, securities and other Government property (for stamps and opium jointly with the Treasurer) and proper transparency and accountability for the stamps.
- V. To ensure that valuable items kept in the strong room are protected from unauthorized access, exploitation or disposal.
- VI. To oversee that the recorded stamps and valuable items are compared at reasonable intervals with existing items and appropriate action is taken in respect of any discrepancies.

Section 18(1) (a) of the DPC Act Comptroller and Auditor General is authorised to inspect any Office of accounts of the Union and the State, including Treasuries, to obtain an assurance on the internal controls in place. While inspecting the treasuries of the State Government we assess the internal controls of the treasuries focusing on the irregularity of serious nature involving public funds, particularly that relating to mismanagement, loss, waste, nugatory expenditure or loss of revenue, serious breakdown/violation of internal controls etc.

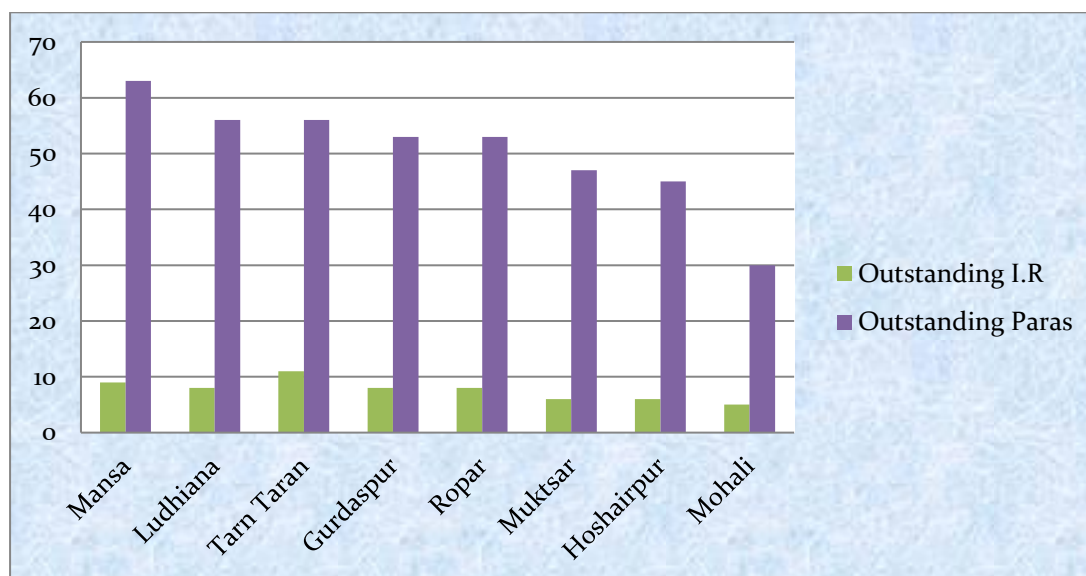
During the inspection of treasuries of Punjab as well as the O/o Director (T&A) it was noticed that there are many deficiencies in internal control of treasuries (detailed in **Annexure XXI**). Some of

these are related to mis-classification, incompleteness of records, improper maintenance and duplication of records. A few instances detailed as under:-

- I. Payments were made on the incomplete sanctions of GIS/Leave encashment/GPF/Provisional pension. In some instances, extension availed by an employee during service, date of retirement, missing credits were not mentioned in sanctions and in few cases, bills were submitted after the lapse of 3 to 14 years of retirement. In few cases, payments were made on the photo copy of sanctions instead of original.
- II. Improper maintenance of the registers of GIS, Leave Encashment, GPF Sanctions, Provisional Pension and DCRG registers are not closed timely.
- III. Strong room safety certificates were not available with some treasuries and licenses of stamp vendors were also not renewed timely which may lead to serious irregularity.
- IV. No timely reconciliation of the figures of GIS/GPF/DSSO by the treasuries.

Early rectification of irregularities pointed out by Treasury Inspection teams would have an impact on the efficient working of the system of Treasuries and qualitative improvement in accounts. Hence, there is a need on the part of DTO/TO for prompt response to the Inspection Reports (IRs). During the year 2021-22, 23IRs containing 364 Paras, were issued and as on 31st March 2022, 122 IRs (Including Paras related to Director (Treasury & Accounts)) containing 708 Paras (as per details in-**Annexure XXII**) were outstanding. These included some old Paras of very serious in nature, like fraudulent/irregular drawls. No. of outstanding Inspection Reports and Paras of topmost Treasuries are as under:

Diagram 5: Outstanding IR and Paras (Topmost DTOs) as on 31st March 2022



In absence of any Internal Control Mechanism or non compliance of such mechanism may lead to any serious irregularity, overpayment, double payment and wrong financial reporting, losses, avoidable and wasteful expenditure.

Maintenance of the records is most important requisite to ascertain the correctness of the work carried out at the treasury offices, but During test check of record of PLA/ Deposit at DTO Gurdaspur, Amritsar it has been noticed that DTOs were unable to produce ledgers related to PLA/CD/DEPOSIT account after repeated request. The records are of utmost importance as payment is carried out after verification of entry in Ledger by DTOs.As per codal provision at the time of withdrawal/ receipt entry of debit/credit is entered in the ledger and balances are also reconciled with the account holder. Also, in the case of DTO Amritsar, Bathind, Ferozepur and Jalandhar the Soft copy (Txt. Or Excel file) Bank Scrolls of Pension in r/o State Bank of India for the period Feb-2020, 2021 were not provided due to which the correctness of the pension payments by the banks could not be checked.

Beside above listed issues, the O/o Director (T&A) did not prepare any Administrative Report, moreover the Administrative reports for the year 2006-07 onwards have not been prepared. The Department needs to develop a mechanism to strengthen the internal control & monitoring mechanisms to provide for an objective, timely, systematic and professional examination of financial, administration and other operations subsequent to their execution for the purpose of their evaluation and verification, whether the system is geared to ensure prompt and adequate follow-up corrective action, effective control over various areas of implementation.

3.7. On Board Reconciliation of Memorandum of Errors (MoE) of GST.

The Goods and Service Taxes was rolled out w.e.f. July 1, 2017 and subsequently the process of online Memorandum of Errors (MoE) has also been put in place for addressing the reconciliation issues arising in the context of GST transactions. In the meeting held between the State accounting authorities for GST and AG office, along with O/o Pr. CCA, CBIC and O/o C&AG on April 15, 2019 under the Chairmanship of Secretary, Department of Revenue (DoR), it was decided by the DoR that State Governments would complete the MoE integration process by September 30, 2019. Regional office of RBI vide its letter dated 22-12-2020 & 24-02-2021 intimated that the State Government of Punjab have not even started testing for online reconciliation of MoE and it would not be possible for them to reconcile the MoE manually after 31-03-2021. In pursuance, this office requested the office of the Director (T& A) vide letter no. 17 & 34 dated 13-01-2021 & 11-03-2021 to complete the process as manual MoE carries operational risk and could have implications

for timely reconciliation of accounts. Total of Rs. 5.55 Cr. under Head 0006-500 RAT (Receipt awaiting transfer) is pending for reconciliation for the FY 2021-22. However, if On-board MoE (Memorandum of Error) was implemented by the State Government this amount can be reconciled and operational risk can also be minimized.

3.8. Non disposal of Non-Judicial Stamps denominating to ₹ 20,000 and above amounting to ₹ 1081 Crore.

As per Punjab Govt. letter No.1223 dated 21/08/2015 stamps denominating ₹ 20000/-and above should be procured through Banks which issue e-stamps only. However, it was noticed on test check that the Treasuries were holding Non judicial Stamp papers for denomination of ₹ 20,000/- and above, as detailed in the table below. Hence a huge sum of public money is blocked and no plan for disposal of these stamp papers made yet.

Appropriate policy may be framed for disposal of stamp papers, denomination ₹ 20,000 and above.

Table-11: Details of Stamp Paper (more than ₹20000 denomination) lying unsold.

Name of District Treasury	Details of denotation stamp Rs. 20000 no. of stamp papers	Details of denotation stamp Rs. 25000 no. of stamp papers
Ferozepur	11,614	3,673
Kapurthala (including TO Phagwara, TO Sultanpur)	22,960	25,276
Mansa	5,953	1,683
Jalandhar	30,261	19,408
Bathinda	3,120	1,000
Nawan Shahar	10,418	5,194
Gurdaspur	19,908	13,475
Sangrur	10,366	5,727
Taran Tarn	544	482
Ludhiana (along with all TOs)	98,113	1,09,886
Hoshiarpur	6,324	5,985
Ropar	5,119	7,595
Fatehgarh Sahib	11,830	12,318
Patiala	12,211	21,823
Total	2,48,741	2,33,525
Total Amount involved	4,97,48,20,000	5,83,81,25,000
Grand Total		10,81,29,45,000

PART-3A

SHORTCOMINGS AND OTHER IRREGULARITIES NOTICED DURING INSPECTION OF CENTRAL TREASURY OFFICE, UNION TERRITORY CHANDIGARH

3.A.1 Irregular drawl of AC Bills

In accordance with the instructions, AC bills are to be accepted and honoured only after settlement of previous drawn AC Bills by submission of DC Bills. During test check of the record of the Central Treasury UT, Chandigarh, it was found that subsequent AC bills drawn without settlement of previous AC bills. 41 number of AC Bills amounting to ₹2.30 crore (Annexure-XXIII) were still pending.

3.A.2 Outstanding Inspection Reports and Paras

In order to ensure rectification of irregularities pointed out by Treasury Inspection teams, efficient working of the system of Treasury and qualitative improvement in accounts, there is a need for prompt response to the Inspection Reports (IRs) on the part of Central Treasury UT, Chandigarh. However, as on 31st March 2022, 2 IRs containing 16 Paras (as per details in-Table-8).

Table-12 : Outstanding Inspection Reports and Paras

Sr.No.	Year of Inspection Report	Outstanding Para
1	04/18 to 03/19	2
2	04/20 to 03/21	14
Total	2	16

3.A.3 Overpayment of Leave Encashment of ₹12400 and incomplete details of documents

During the course of conducting the test check of Leave encashment payment sanctions for the Fin year 2020-21 it has been noticed that in some cases over payment have been made and details in some sanctions were incomplete: -

Table-13 : Overpayment of Leave encashment and incomplete documents

Name	DOR/DOD	DOP	Deptt	Reason	Remarks
Dharamvir Hooda	31-2-2018	19-03-2021	Higher Edu	Excess payment	12,400/-
SmtGurjit Kaur	25.4.2009	15.6.2020	Sports	Court order copy not attached.	
Sulekha Devi	31.12.2018	6.5.2020	Gmssc 32	DA at less rate paid, should be 148	

3.A.4 Overpayment of CGEGIS of final payment ₹ 76,590

During test check of final CGEGIS payment sanctions of Central Treasury, UT, Chandigarh for the period under inspection, it was revealed that payment of CGEGIS final payments were overpaid in the following cases:-

Table-14 : Overpayment of CGEGIS

Sr. No.	Name S/Sh. Smt	Amount Paid as per sanction(in ₹)	Amount due(in ₹)	Excess Paid (in ₹)	DDO	DOR/DOD
1	Late Manohar Singh Rawat	30,000	15,000	15,000	Director Technical Education, Chandigarh	05.12.2019
2	Late Baljit Singh	30,000	15,000	15,000	Executive Engineer, CP Div No. 3, Chandigarh	11.06.2019
3	Late Lal Chand	30,000	15,000	15,000	Police Department, Chandigarh	29.07.2020
4	Late Smt. Rakashdeep Tiwari	60,000	30,000	30,000	Headmistress, Govt Model High School-I, Dhanas, Chandigarh	30.01.2021
5	Mrs. Kavita Bansal	19,476	17,886	1,590	Govt Model High School, Vikas Nagar, MauliJagran, Chandigarh	31.01.2021
			Total	76,590		

3.A.5 Multiple beneficiaries registered against single Account No.in PFMS.

During the course of conducting the test check of ECS transactions in PFMS, it was found that multiple names were registered against single Account No. The matter may be taken up with PFMS team to rectify this error. Some of the cases are mentioned below:

Table-15 :Multiple beneficiaries registered in PFMS

Sr. No.	Account No.	Beneficiary Name	No. of Transactions
1.	0342657001	DHR HOLDING INDIA PVT. LTD.	4
2.	0342657001	LEICA MICRO SYSTEM	1
3.	1019973085	AGGARWAL GENERAL STORE	5
4.	1019973085	RAJ KUMAR	57

5.	10001559338	BIKRAM PAL	1
6.	10001559338	VIKRAM PAL	12
7.	32454992647	MAHAVIR SINGH	15
8.	32454992647	STATE BANK OF INDIA	1
9.	036205001405	NATIONAL FIRE PROTECTION	2
10.	036205001405	RAJBIR SINGH	4
11.	36749227334	NAVIN	20
12.	36749227334	PARVEEN KUMAR	5
13.	37183722503	GAURAV GOYAL	1
14.	37183722503	RIDDHI SIDDHI INDUSTRIES	4
15.	37259650100	KASTURI	1
16.	37259650100	RAJU	1
17.	55141060324	ADITYA JAIN	1
18.	55141060324	KANNAN LAW RESEARCHER	4
19.	60148365739	COMPUTER CARE LAB	126
20.	60148365739	COMPUTERCARELAB	14
21.	60148365739	KAMAL PARSAD	1

3.A.6 Improper maintenance of Provisional Pension Register.

Pension Rules provide that Provisional Pension Records of all the retired Govt. officers/officials are required to be maintained. In this regard Scrutiny of Provisional Pension Registers revealed that the latest orders have not been pasted and updated in the Register. Improper maintenance of the records may lead to wrong/overpayment to the beneficiary.

Table-16 : Provisional Pension Register Discrepancies

Name of Pensioner	Date of order in Register	Department from which retired	Rule under which pension sanctioned	Remarks
Krishan Sarup	01.09.2009	Food N Civil Supply	NA	both rules quoted, not mentioned if any enquiry against him
Amarjit Singh	31.01.2012	Food N Civil Supply	NA	no rule quoted in Feb 2017 order
B R Madan	1.1.2016	Exec Engr Elect Div	NA	no rule quoted in Apr 2020 order

OP Arora	28.02.2010	Exec Engr Elect Div	NA	no rule quoted in Feb 2020 order, fresh order required
Mohinder Singh	1.4.2009	Exec Engr Hq	NA	no rule quoted in Dec 2020 order
Sadhu Singh	1.1.2006	Exec Engr Hq	NA	no rule quoted in Dec 2020 order
Jagdish Mittar	1.6.2002	Exec Engr Hq	NA	no rule quoted in Jun 2020 order
Rajesh Kumar Chopra	31.8.2020	Dir Tech Edu	rule 9.9	extension required, pasted order till 11.11.2020
Subash Chander Sharma	30.9.2008	Exec EngrCpDiv 2	NA	both rules quoted, not mentioned if any enquiry against him
Late Surinder Singh	4.1.2020	Printing & Stat	rule 6.28	extension of order required

3.A.7 Excess payment of Interest and Late payment of GPF Final Payments: Group D employees.

During the course of conducting the test check of GPF Final Payments following observations were noticed:-

- i) As per GPF rules subscription should be stopped 6 months prior to retirement; however it has been observed that various departments deduct GPF subscription of their employees till date of retirement and interest is also paid as well. (Details mentioned in the table below).

Table-17 : Excess interest on GPF paid.

Name	Date of Retirement	Interest paid upto	Date of payment	Deptt	Remarks
Smt. SantoshKumari	30.06.2020	30.09.2020	14.10.2020	GHS, Daria, Chd	Excess Interest
Ram Nath	30.06.2020	31.07.2020	24.08.2020	Xern, Elect OP 2, Chd	Excess Interest
Smt. Nirmla Devi	30.06.2020	31.07.2020	24.08.2020	Xern, Elect OP 2, Chd	Excess Interest
SmtSantosh	31.03.2021	31.03.2021	29.04.2021	GMHS, 25, Chd	Excess Interest
Lt Mahabir Singh-II	24.01.2021	28.02.2021	25.02.2021	PB& HR High Court, Chd	Excess Interest
Sardara Singh	31.01.2021		01.03.2021	Xen, CP 1, Chd	Total amount paid as interest

- ii) Further, It is also observed that in some cases late payment has been made ranging from 06 months to one year and it is very much possibility of excess interest paid in such instances.

Table-18 : Excess interest on GPF payment.

Name	DOR	DOP	Deptt	Amount(in ₹)	Remarks
Varinder Singh	31.01.2020	05.08.2020	Xen, CP 2(R), Chd	1607370/-	Late Payment
Murgeson	31.0.2019	16.03.2020	Xen, CP 2(R), Chd	1379054/-	Late Payment
SmtPanma	30.11.2019	10.08.2020	Xen, CP 1, Chd	420744/-	Late Payment
SmtAvarnam	30.09.2019	15.07.2020	Xen, CP 2(R), Chd	739620/-	Late Payment
Ram Karan	31.01.2020	11.08.2020	CE cum SplSecy, Chd	714000/-	Late Payment
Shiv Murti	31.01.2021	28.07.2020	Xen, CP 2(R), Chd	2518485/-	Late Payment
Lt Murgeshan	19.11.2019	20.07.2020	Xen, CP 2(R), Chd	1137128/-	Late Payment
Rajmani	31.01.2020	20.07.2020	Xen, CP 2(R), Chd	849516/-	Late Payment
Penny Muthu	30.09.2019	20.07.2020	Xen, CP 2(R), Chd	2254598/-	Late Payment
Lt Karam Chand	06.10.2019	18.07.2020	Distt Sessions Judge, Chd	2089180/-	Late Payment
SmtKalongi	31.05.2020	28.01.2021	Xen, CP 2(R), Chd	44063/-	Late Payment
Krishan	31.12.2019	10.03.2021	Xen, CP 2(R), Chd	79021/-	Late Payment
Siri Ram		01.03.2021	PB& HR High Court, Chd	2569290/-	DOR not mentioned
Roop Singh Pawar		01.03.2022	PB& HR High Court, Chd	568341/-	DOR not mentioned
Lt Jai Singh	14.04.2018	03.02.2021	Health	547113/-	Late Payment
Lt Raja Ram	13.03.2020	27.01.2021	Xen, PH 3, Chd	831346/-	Late Payment

3.A.8 Deficiencies in submission of Monthly Accounts

The codal provisions and due dates are to be adhered to while submitting Monthly Accounts to AG Office. Following are the few discrepancies noticed during the period of report:

- It is pertinent to mention that due date for submission of monthly account from Treasury is 5th of the following month, but in most cases, there is a delay in submission by 2 to 3 days. Further, during the scrutiny of monthly account, many repeated misclassifications were always found in the treasury accounts
- As vouchers of monthly account are submitted by Central Treasury, UT Chandigarh, some vouchers are found missing from monthly accounts which are submitted by the treasury later. List

of vouchers which were found missing from account but still not submitted by treasury is attached as **Annexure-XXIV**

➤ Every month it has been found that some schedules are missing from vouchers and for this every month a letter along with list of missing schedule has been sent to the Central Treasury UT Chandigarh for its submission to this office. But nothing has been submitted by the Central Treasury UT Chandigarh.

PART-4

IT CONTROL AND IT SECURITY

Government of India, Ministry of Finance in July 2010 floated a scheme for Mission Mode Project (Treasury Computerization) under the NeGP (National E-governance Plan) with the objective to support the State/UT Governments to computerize their treasury function and integrate the same with the stake holders such as state finance department, RBI, agency banks etc including Accountant General Offices for minimal reconciliation and feeding of treasury data , facilitation of pension payments and web-based citizen's queries regarding receipts and expenditure.

With effect from 01.04.2020 the IFMS developed by NIC is in operation in the state. The following observations were made which respect to IFMS during the course of inspection for the period 2020-21:-

4.1 Shortfalls in IFMS post 01.04.2020.

Government of India, Ministry of Finance in July 2010 floated a scheme for Mission Mode Project (Treasury Computerization) under the National E-governance Plan (NeGP) with the objective to support the State/UT Governments to computerize their treasury function and integrate the same with the stake holders such as state finance department, RBI, agency banks etc including Accountant General Offices for minimal reconciliation and feeding of treasury data, facilitation of pension payments and web-based citizen's queries regarding receipts and expenditure.

The work of computerization of the Punjab State treasuries was being carried out by Tata Consultancy Services (TCS) w.e.f December 2010 till March 2020. Post March 2020 the work of development of IFMS was entrusted to NIC and new IFMS was implemented. In the said new IFMS following shortfalls have been noticed.

a) Monitoring UCs (Utilization Certificates) against GIA (Grant-in-Aid) through IFMS

GIA (Grant-in-Aid) bills are being drawn through IFMS but the monitoring of UCs against these GIA Bills is not available in IFMS. This is due to the fact that sanctions of GIA are not being captured in IFMS against which grants are drawn fully or partially. Further, the UCs against such GIA is also not being captured in IFMS. Moreover, the linkage of UCs against GIA is lacking in the IFMS. So, these are being monitored and punched manually in VLC software of this office.

The provision for capturing sanctions as to GIA may be provided in the IFMS and may be made available to this office in a comma separated value file.

GIA bills are being submitted even after lapse of 18 months period. There is no provision in new IFMS to check the delay in submission of GIA bills.

Whereas in case of AC/DC bills no new AC bill can be drawn without clearance of previous AC bills. Similar provision for GIA bills needs to be implemented in new IFMS system.

b) Accounting procedure for Refund Vouchers:

Data in respect of classification of corresponding receipt Major Head of Revenue expenditure Head from which expenditure was initially incurred is not being linked and captured in IFMS. It is contrary to the accounting principles. The amount should be accounted for in the books of accounts as minus receipt.

c) Requirement of e-data from IFMS:

The cash accounts and LOP of each treasury are being received in this office in hard copy duly printed from a report in the IFMS. The Summary as well as Detailed Posting is done in this office by manually punching the data again. It is requested that the requisite data may also be provided in a comma separated value file so as to upload the same in the VLC software of this office.

d) Providing Budget/Annual Financial Statements in comma separated value file

Budget approved by State Legislature, re-appropriations thereof, may be made available in a comma separated value file, as this is required for preparation of Annual Appropriation Accounts which is being punched manually in the VLC as of now.

e) Integration of HRMS with IFMS

Establishment bills are now being prepared in IFMS on the basis of HRMS Database and deduction schedules are prepared in HRMS. During inspection it has been observed that after making the payment of GPF Advances/Withdrawals, the Treasury Vouchers no. is entered in HRMS manually to update the GPF Subscriber Ledger. There is no check in HRMS/IFMS for checking whether all the entries have been made in time, failure to which leads to omission of entering complete transactions.

Furthermore, following systemic provisions need to be incorporated/updated in IFMS

i. Reconciliation of Expenditure and Receipt

The details of receipt and expenditure are regularly uploaded on the web site of this office.. Further, this office can also share CCO wise and Head of Account wise figures so as to be uploaded in IFMS and made available to all the CCOs for reconciliation of the same. Only the CCOs with any discrepancy may have to contact this office for remedial measures. As such the

reconciliation of AG expenditure/receipt figures with State Government CCOs/DDOs can be made through IFMS.

ii. Requirements of compiled Account in respect of PWD & Forest Departments through works module in IFMS

With effect from 01.04.2013 transactions of PWD and Forest departments are being reported through the treasuries accounts instead through compiled monthly accounts by PWD & Forest departments except transaction relating to deposit works and receipts. These transactions relating to deposit work and receipt may either be submitted through treasury accounts or the complete compiled account in respect of all transactions relating to PWD & Forest may be submitted through a separate modules from IFMS.

iii. Non maintenance of Pension Payment Orders (STR-35) in IFMS:

The register of PPOs (STR-35) serves as index to the PPOs. In the previous IFMS the STR-35 was being maintained parallel to physical record of STR-35. The same was being updated as per the event i.e. case of death of pensioner, start of family pension etc. But in the current IFMS there is no provision of STR-35. Apart from being the database of the details of the pensioner and his/her family the STR-35 serves as single source of information to ascertain the exact number of Pensioners of the State Govt even, moreover any duplicacy in the PPO number, payment of multiple pensions to single beneficiary can also be chalked out of information available in STR-35 online.

O/o Director (T&A), Punjab stated that provisions are there in the IFMS and copy of the sample STR-35 has also been provided.

In this regard it is suggested as to instruct all the DTOs to maintain and update the all records of pensioners in STR-35 of new IFMS system as some treasuries are not maintaining the record of pensioners, neither in IFMS nor in physical STR 35 register which is a matter of concern.

4.2 Shortcomings in implementation of E-Kuber system for payments other than Pension payments in State.

Punjab State Government has implemented the e-Kuber portal of RBI for all payments other than pension payments in Punjab State. The new system is not reporting the transactions failed at beneficiary bank system after passed at e-Kuber server resulting in harassment to beneficiary.

There are two types of failure of transaction being made to third party beneficiary.

♣ *Transaction failed at e-Kuber.*

♣ *Transaction approved from e-Kuber server but failed at beneficiary bank system.*

If a payment transaction fails at the e-Kuber server of RBI, the server sends RN (Refund Note) to the IFMS. But in cases payment transaction pass at the e-Kuber server but fails at the beneficiary bank server, then there is no mechanism through which RBI intimate the State Government or IFMS System. This results in delay in payment to the beneficiary.

As intimated a total no. of 27179 transactions failed at e-kuber system during the FY 2020-21. No step has been taken to minimize such failed transaction and to clear the transactions which are approved from e-kuber server but failed at beneficiary bank system. Account validation service provided by RBI is also not adopted by the Punjab State Government to minimize the failed transactions. Date wise Monthly Statements generated through e-kuber are not tallied with the cashbook of the IFMS.

After implementants of e-kuber in State of Punjab, the total number of 11586 drafts through IFMS are being issued by the District Treasuries during the FY 2020-21, which create doubt on the sanctity of the new system. All DTO should be directed to make all payments via e-kuber portal of RBI.

4.3 Deficiency in procedure of Correction of Accounts in IFMS.

Correction of Account made after the close of accounts of the month are incorporated on the basis of corrections slips issued by DTO in the month in which correction slips are submitted.

During test check of the record it has been noticed that in the treasury, the account of month to which such correction relates are de-freezeed and concerned entry in corrected, which is not in consonance with the accounting rules. Moreover, it has been seen that most of treasuries either keep their monthly A/Cs open even after rendering the same to A.G Office.

The issue was raised during inspection for the year 2012-14 for previous IFMS system implemented by TCS. In the present system also no new mechanism is developed by the IFMS team to settle these accounting issues as per codal provisions.

4.4 Discrepancies in Disbursement of Superannuation/Family Pension.

During the inspection of Treasuries, it was found that, there is no watch on disbursement of Superannuation / Family Pension.

Currently IFMS is not capturing the data pertaining to pensioners. DTO/TOs were only manually entering the details of pensioners in STR -35 from the PPOs issued by AG and there is non-integration of the IFMS with banks in this regard. Even there is no provision in IFMS to send STR-35 to Bank through IFMS. Pay order for the payment of Commutation Authorities, Death Gratuity, and Pension (except Provisional Pension) are not being generated through IFMS.

Further, the pension payments made by payee banks could not be reconciled electronically due to non-availability of pensioner's ledgers in IFMS.

Due to all these reasons duplicate data of pension payment is not being verified properly. During test check of bank scrolls pertaining to SBI and PNB mainly for the months of January, February & March for 2021 and 2022 in respect of pension payment, Following issues came to the notice:-

1. Disbursement of same type of multiple Pensions against different PPO (Pension Payment Order) (**Detailed in Annexure-XXV**):-The payment of multiple pensions of same/different categories has been made to same beneficiaries against different PPO number.

2. Disbursement of Pensions to different pensioner against same PPO (**Detailed in Annexure-XXVI**):-Payment of pensions of different/same categories to different beneficiary against single PPO number in same month has been made.

3. Disbursement of Pension to multiple beneficiaries in same account (as detailed in **Annexure- XXVII**):- The Pension of different beneficiaries must be routed to their respective bank accounts whereas in the listed case the payment of multiple beneficiaries have been made in one bank account.

In view of the instances noticed above it is pertinent to mention that one PPO belong to one beneficiary against one category of pension i.e. superannuation or family pension as the case may be. In no circumstances payment against single PPO number to be made to multiple beneficiaries. Further as per state Govt. instruction one beneficiary is entitled for maximum two pensions (of any category) as such no payment of more than two pensions to any beneficiary to be made in any case.

Since these were only test checks, the probability of such type of cases all across the state resulting loss of Govt. Money cannot be ruled out.

Since, pension is being disbursed through Central Pension Processing Cell (CPPC) of different banks, it is recommended that audit of Pension Paying Branches may be got done by internal audit of Dir (T&A) and outcome of this may be apprised to this office accordingly.

4.5 Payment to different beneficiaries in same /invalid Account

As per procedure laid down in PTR the payment is to be made to the respective beneficiary only. During test check of IFMS pay order records available with DTO it came to the notice that, the payment of multiple beneficiaries are transferred in single account. A few instances are detailed in **Annexure-XXVIII**.

Further, instances have also been noticed where either the beneficiary name is dubious or account number is invalid/ambiguous. A list of such instances is in **Annexure- XXIX**.

These are the serious irregularities and may invite embezzlements by the DDOs. As these observations were resulted merely on a test check so there is probability of similar incidences all across the state which may be checked thoroughly by internal audit of Dir.(T&A).

4.6 Non conduct of audit of Pension Paying Branches by DTOs and inadequate Monitoring Control Mechanism.

The Commissioner for Finance and Secretary to Govt. of Punjab, Finance Department vide office order No. 473-OSD(F)-77/15357 dated 13.6.1977 has issued instructions for disbursement of pension to Punjab Govt. pensioner through Public Sector Banks. The subsequent instructions issued by Finance Department (Treasury & Accounts) vide letter No. FPPC/2003/3FPPC/2476 dated 20.2.2003 made it mandatory that now every Punjab Govt. pensioner will draw the pension through specified Public Sector Banks only. Ever since the implementation of this scheme, the necessity of developing of control mechanism to check the overpayments by Banks in pension disbursement was felt. Accordingly the Govt. of Punjab, Department of Finance (Treasury & Accounts Branch) vide letter No. TA/D1/Bank Pension Audit/2004-05/5271 dated 18.6.2004 addressed to RBI, Chandigarh with copy to all DTO's that all DTO's in the State to conduct the audit of the pension paying branches so as to cover all the branches in the financial year to check any excess payment and wrong interpretation of rules/instructions in respect of pension disbursement.

As per earlier instructions cited above, audit of Pension paying branches were to be conducted by District treasury Officer. During inspection of DTO offices, it was replied by various DTOs that inspection of Pension Paying branches was being conducted by Internal Audit Wing of FD. It may be clarified that order to conduct audit of pension paying branches by the internal audit wing of FD is one time exception or this will be regular exercise in future. Relevant instructions or policy documents may be provided, If there has been change in policy that now onwards audit of pension paying branches is to be conducted by the inter audit wing of FD.

Further it was noticed that in August 2011, Director (T & A) vide letter No I A/Pen. Audit/3/11/4926-34 dated 08-08-2011 and 4213 dated 09-08-2012 entrusted the work of audit of pension disbursing banks to Internal Audit Wing.

It has been noticed that internal audit of the pension paying branches of only State Bank of India has been done during the year 2020-21 and that too only for four districts i.e. Fatehgarh Sahib, Fazilka, Bathinda and Barnala whereas there are there are other banks also (other than SBI and

PNB) which are authorised to make pension related payments. Had the internal audit of all the pension paying branches of the banks is done on regular intervals the instances of overpayments (as noticed in the Inspection reports of above said four districts) could have been avoided. The issue was also raised during the inspection for the year 2012-14, 2014-16 and 2016-18. This matter needs urgent attention.

Annexure I:**Position of Treasury Staff in Treasuries as on 31st March, 2022****(Refer to Para 1.3)****Position of Treasury Staff in Punjab Treasuries****(During The Year 2021-22)**

Sanctioned strength	Men in position	Vacant
870	450	420

Position of Treasury Staff in Central Treasury UT, Chandigarh**(During the Year 2021-22)**

Sanctioned strength	Men in position	Vacant
32	17	15

Annexure II

List of DDO who have drawn more than one AC Bill without settlement of previous AC Bill

(Refer to para 2.1)

Sr. No.	Treasury	DDO NAME	No. of AC Bills	AMOUNT (in ₹)
1	AMRITSAR	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR,AMRITSAR	2	68,89,000
2	AMRITSAR	ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER,AMRITSAR	5	76,00,543
3	AMRITSAR	CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,AMRITSAR,AMRITSAR	1	18,53,526
4	AMRITSAR	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR,AMRITSAR	43	1,11,93,20,244
5	AMRITSAR	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,KAPURTHALA	1	1,27,000
6	AMRITSAR	DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.,AMRITSAR	7	2,16,93,420
7	AMRITSAR	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR,AMRITSAR	1	88,000
8	AMRITSAR	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2	1,13,89,000
9	AMRITSAR	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR,AMRITSAR	2	14,47,00,000
10	AMRITSAR	EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR,AMRITSAR	1	57,73,00,000
11	AMRITSAR	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR,AMRITSAR	3	20,20,836
12	AMRITSAR	HEADMASTER,GOVERNMENT HIGH SCHOOL,CHUGAWAN SAIDPUR	1	2,00,000
13	AMRITSAR	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE,AMRITSAR	15	19,75,38,317
14	AMRITSAR	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL,AMRITSAR	1	41,00,000
15	BARNALA	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY,BARNALA	1	78,405
16	BARNALA	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,,BARNALA	1	40,00,000
17	BARNALA	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,BARNALA	10	85,54,633
18	BARNALA	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR,BARNALA	2	15,00,000
19	BARNALA	DISTRICT EDUCATION OFFICER(S),DISTRICT EDUCATION OFFICER(S),BARNALA	1	52,38,360
20	BARNALA	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,BARNALA	1	1,03,000

21	BARNALA	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,BARNAALA	6	75,63,950
22	BARNALA	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,,BARNALA	5	13,44,740
23	BARNALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,BARNALA	1	69,000
24	BARNALA	PROGRAMME OFFICER,PROGRAMME OFFICER,BARNALA	5	2,24,48,039
25	BHATINDA	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA,BHATINDA	136	1,03,50,75,594
26	BHATINDA	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,,BHATINDA	9	35,00,500
27	BHATINDA	ADEO FOR DEPUTY COMMISSIONER,BHATINDA,BHATINDA	1	16,12,800
28	BHATINDA	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR,FEROZEPUR	1	1,00,000
29	BHATINDA	D.S.C.O.,BHATINDA,BHATINDA	2	5,74,14,000
30	BHATINDA	DEPUTY COMMISSIONER,BHATINDA,BHATINDA	15	26,73,19,947
31	BHATINDA	DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA,BHATINDA	8	1,36,51,400
32	BHATINDA	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR,FEROZEPUR	1	2,25,42,000
33	BHATINDA	DIRECTOR, EMPLOYMENT GENERATION & TRAINING OFFICER	1	10,00,000
34	BHATINDA	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA,BHATINDA	41	10,16,04,166
35	BHATINDA	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,	5	3,17,93,290
36	BHATINDA	DISTRICT SMALL SAVING OFFICER,, BHATINDA,BHATINDA	4	28,75,000
37	BHATINDA	DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA,BHATINDA	2	18,10,000
38	BHATINDA	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA,BHATINDA	6	51,02,000
39	CHANDIGARH	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB,CHANDIGA	1	12,35,77,012
40	CHANDIGARH	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB,CHANDIGARH	23	1,45,32,56,015
41	CHANDIGARH	ADDITIONAL PROJECT DIRECTOR,RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, PUNJAB,CHANDIGARH	12	47,18,48,178
42	CHANDIGARH	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB,CHANDIGARH	3	4,74,15,563
43	CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH,CHANDIGARH	1	5,634
44	CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH,CHANDIGARH	1	50,000
45	CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB,CHANDIGARH	3	8,48,09,932
46	CHANDIGARH	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB,CHANDIGARH	4	3,40,55,450
47	CHANDIGARH	ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH,CHANDIGARH	1	1

48	CHANDIGARH	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH,CHANDIGARH	3	44,16,47,847
49	CHANDIGARH	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A,CHANDIGARH	2	5,00,00,000
50	CHANDIGARH	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB,CHANDIGARH	5	6,39,76,426
51	CHANDIGARH	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH,CHANDIGARH	1	2,29,20,00,000
52	CHANDIGARH	DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB,CHANDIGARH	10	32,15,93,593
53	CHANDIGARH	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB,CHANDIGARH	88	9,46,20,51,868
54	CHANDIGARH	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH,CHANDIGARH	6	18,40,50,240
55	CHANDIGARH	DEPUTY DIRECTOR (FINANCE & ACCOUNTS),INSPECTOR GENERAL, JAILS, PUNJAB,CHANDIGARH	1	8,887
56	CHANDIGARH	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH,CHANDIGARH	7	26,35,24,660
57	CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES&ECO INTELLIGENCE PUNJAB,CHANDIGARH	1	2,00,000
58	CHANDIGARH	DIRECTOR,DIRECTOR WELFARE OF SC AND BC PUNJAB, CHANDIGARH,CHANDIGARH	1	50,38,000
59	CHANDIGARH	Director,Health& Family Welfare	2	16,70,483
60	CHANDIGARH	DY. SECRETARY, DEPARTMENT OF POWER,PUNJAB GOVERNMENT, CHANDIGARH,CHANDIGARH	2	40,00,00,000
61	CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH,CHANDIGARH	1	24,05,816
62	CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH,CHANDIGARH	1	2,40,00,000
63	CHANDIGARH	JOINT CONTROLLER(F&A),HEALTH& FAMILY WELFARE, PUNJAB,CHANDIGARH	2	1,07,28,966
64	CHANDIGARH	JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH,CHANDIGARH	4	1,20,00,000
65	CHANDIGARH	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH,CHANDIGARH	1	65,00,000
66	CHANDIGARH	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE,CHANDIGARH	1	20,10,69,000
67	CHANDIGARH	SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH,CHANDIGARH	1	10,02,010
68	CHANDIGARH	SUPERINTENDENT,ACCOUNTS-1, PUNJAB CIVIL SECRETARIAT, CHANDIGARH,CHANDIGARH	1	1,19,196
69	CHANDIGARH	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY,CHAND	6	10,20,00,000
70	CHANDIGARH	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY,CHANDIGARH	2	1,56,00,000

71	FARIDKOT	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER),MOGA	2	4,98,45,000
72	FARIDKOT	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I,FARIDKOT	1	1,19,907
73	FARIDKOT	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT,FARIDKOT	3	21,45,580
74	FARIDKOT	COMMANDING OFFICER,NCC (GIRLS) BATTALION IN NCC ACADEMY,MALOUT	3	28,620
75	FARIDKOT	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,FARIDKOT	2	3,50,00,000
76	FARIDKOT	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FARIDKOT,FARIDKOT	1	8,00,000
77	FARIDKOT	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING,FARIDKOT	1	1,18,181
78	FARIDKOT	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,FARIDKOT	5	9,46,341
79	FARIDKOT	DISTRICT REVENUE OFFICER,FARIDKOT,FARIDKOT	1	3,00,000
80	FARIDKOT	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,FARIDKOT	9	89,65,000
81	FARIDKOT	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	1	3,75,000
82	FARIDKOT	HEADMASTER,G.H.S. AJNER,FATEHGARH SAHIB	1	4,232
83	FARIDKOT	TEHSILDAR,DISTRICT ELECTION OFFICER,FARIDKOT	1	1,00,000
84	FATEHGARH SAHIB	ADDITIONAL DISTRICT ELECTION OFFICER,FATEHGARH,FATEHGARH SAHIB	3	13,38,800
85	FATEHGARH SAHIB	B.P.E.O.,BASSI (1),FATEHGARH SAHIB	2	1,71,30,000
86	FATEHGARH SAHIB	DEPUTY COMMISSIONER,FATEHGARH SAHIB,FATEHGARH SAHIB	3	1,04,65,622
87	FATEHGARH SAHIB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB,FATEHGARH SAHIB	15	33,84,22,000
88	FATEHGARH SAHIB	DISTRICT & SESSION JUDGE,FATEHGARH SAHIB,FATEHGARH SAHIB	6	18,77,52,171
89	FATEHGARH SAHIB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB,FATEHGARH SAHIB	13	2,20,35,583
90	FEROZEPUR	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR,FEROZEPUR	50	49,26,66,000
91	FEROZEPUR	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT,FEROZEPUR	2	46,25,920
92	FEROZEPUR	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR,FEROZEPUR	14	2,22,40,000
93	FEROZEPUR	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT,FARIDKOT	1	50,000
94	FEROZEPUR	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT,FEROZEPUR	4	49,851
95	FEROZEPUR	D.S.C.O.,FEROZEPUR	2	2,57,71,075
96	FEROZEPUR	D.S.C.O.,FEROZEPUR,FEROZEPUR	3	11,89,54,551
97	FEROZEPUR	DEPUTY COMMISSIONER,FEROZEPUR,FEROZEPUR	3	

				59,563
98	FEROZEPUR	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING,FEROZEPUR	1	9,66,000
99	FEROZEPUR	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR,FEROZEPUR	21	67,72,32,000
100	FEROZEPUR	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR,FEROZEPUR	6	1,01,44,100
101	FEROZEPUR	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR,FEROZEPUR	9	52,93,390
102	FEROZEPUR	DISTRICT PROGRAMME OFFICER,FEROZEPUR,FEROZEPUR	23	8,74,97,036
103	FEROZEPUR	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR,FEROZEPUR	1	1,20,000
104	FEROZEPUR	DISTRICT TREASURY OFFICER,FEROZEPUR,FEROZEPUR	1	3,00,000
105	FEROZEPUR	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER,FEROZEPUR	6	34,82,000
106	FEROZEPUR	EXECUTIVE ENGINEER (PRD FAZILKA),PANCHAYTI RAJ DIVISION, FAZILKA (FZR),FAZILKA	1	14,22,000
107	FEROZEPUR	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR,FEROZEPUR	2	35,00,00,000
108	FEROZEPUR	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR,FEROZEPUR	2	17,38,01,000
109	FEROZEPUR	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA,FEROZEPUR	1	1,35,58,000
110	FEROZEPUR	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR,FEROZEPUR	3	8,00,900
111	FEROZEPUR	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR,FEROZEPUR	1	3,70,00,000
112	GURDASPUR	A.D.E.O. DEPUTY COMMISSIONER,GURDASPUR,GURDASPUR	3	10,86,200
113	GURDASPUR	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR,GURDASPUR	13	22,24,18,242
114	GURDASPUR	CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR,GURDASPUR	1	11,86,400
115	GURDASPUR	COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA,GURDASPUR	5	34,308
116	GURDASPUR	D S C O, GURDASPUR,GURDASPUR	5	50,53,000
117	GURDASPUR	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,GURDASPUR	2	4,01,197
118	GURDASPUR	DEPUTY COMMISSIONER,GURDASPUR,GURDASPUR	1	45,57,000
119	GURDASPUR	DEPUTY DIRECTOR,GURDASPUR,GURDASPUR	11	64,450
120	GURDASPUR	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR,AMRITSAR	1	40,00,000
121	GURDASPUR	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR,HOSHIARPUR	2	73,04,000
122	GURDASPUR	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR,GURDASPUR	44	74,80,02,000

123	GURDASPUR	DIRECTOR, EMPLOYMENT GENERATION & TRAINING OFFICER	2	11,77,121
124	GURDASPUR	DISTRICT PROGRAM OFFICER,PATHANKOT,GURDASPUR	4	1,19,91,500
125	GURDASPUR	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR,GURDASPUR	2	12,14,000
126	GURDASPUR	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, GURDASPUR	13	16,94,512
127	GURDASPUR	DISTRICT PROGRAMME OFFICER,GURDASPUR,GURDASPUR	1	1,19,35,000
128	GURDASPUR	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR,GURDASPUR	2	68,53,680
129	GURDASPUR	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR,GURDASPUR	1	9,50,811
130	GURDASPUR	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,,GURDASPUR	2	6,78,500
131	GURDASPUR	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,PATHANKOT	1	1,50,000
132	GURDASPUR	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION,BATALA	3	48,90,247
133	GURDASPUR	PROGRAMME OFFICER,,GURDASPUR,GURDASPUR	2	2,44,80,000
134	GURDASPUR	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR,GURDASPUR	1	2,00,000
135	GURDASPUR	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR,GURDASPUR	2	15,93,400
136	HOSHIARPUR	ADDITIONAL DISTT.ELECTION OFFICER,HOSHIARPUR,HOSHIARPUR	2	12,99,200
137	HOSHIARPUR	DEPUTY COMMISSIONER,HOSHIARPUR,HOSHIARPUR	6	71,26,462
138	HOSHIARPUR	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR,HOSHIARPUR	32	64,41,11,181
139	HOSHIARPUR	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR,HOSHIARPUR	2	55,00,000
140	HOSHIARPUR	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR,HOSHIARPUR	10	1,97,00,000
141	HOSHIARPUR	DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR,HOSHIARPUR	3	1,52,17,380
142	HOSHIARPUR	EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR,HOSHIARPUR	2	15,00,00,000
143	HOSHIARPUR	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB),HOSHIARPUR	1	5,00,00,000
144	HOSHIARPUR	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL,HOSHIARPUR	1	2,940
145	HOSHIARPUR	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR,HOSHIARPUR	1	8,40,000
146	HOSHIARPUR	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR,HOSHIARPUR	1	1,00,000
147	JALANDHAR	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR,	1	3,20,000

148	JALANDHAR	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR,JALANDHAR	29	59,67,33,350
149	JALANDHAR	COMMANDANT,80 TH BN,JALANDHAR CANTT,JALANDHAR	1	4,10,000
150	JALANDHAR	DEPUTY COMMISSIONER,JALLANDHAR,JALLANDHAR	2	2,00,00,000
151	JALANDHAR	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB,CHANDIGARH	1	10,80,00,000
152	JALANDHAR	DISTRICT PROGRAMME OFFICER,JALANDHAR,JALANDHAR	1	1,80,000
153	JALANDHAR	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR,JALANDHAR	9	1,46,59,848
154	JALANDHAR	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS,JALANDHAR	1	2,953
155	JALANDHAR	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR,JALANDHAR	1	20,47,500
156	KAPURTHALA	DEPUTY COMMISSIONER,KAPURTHALA	1	1,00,00,000
157	KAPURTHALA	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA,KAPURTHALA	5	30,64,24,193
158	KAPURTHALA	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA,KAPURTHALA	6	5,65,90,000
159	KAPURTHALA	DISTRICT ELECTION OFFICER,KAPURTHLA,KAPURTHALA	6	19,55,739
160	KAPURTHALA	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,KAPURTHALA	2	9,11,000
161	KAPURTHALA	LIBRARIAN,GURU NANAK DISTT. LIBRARY, KPT.	1	1,42,00,000
162	KAPURTHALA	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE CENTRE,,PHAGWARA	1	6,00,000
163	LUDHIANA	ADEO FOR DEPUTY COMMISSIONER,LUDHIANA,LUDHIANA	1	2,87,000
164	LUDHIANA	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G),LUDHIANA	1	3,33,000
165	LUDHIANA	C.O., 19 PUNJAB BN NCC,LUDHIANA,LUDHIANA	2	2,02,138
166	LUDHIANA	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL),LUDHIANA	1	1,09,200
167	LUDHIANA	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA,LUDHIANA	6	26,76,65,000
168	LUDHIANA	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR,	2	40,00,000
169	LUDHIANA	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA,LUDHIANA	39	1,11,13,89,000
170	LUDHIANA	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA,LUDHIANA	12	6,90,40,000
171	LUDHIANA	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA,LUDHIANA	1	26,25,000
172	LUDHIANA	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA,LUDHIANA	9	9,07,63,053
173	LUDHIANA	DISTRICT TREASURY OFFICER,LUDHIANA,LUDHIANA	1	11,00,000

174	LUDHIANA	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA,LUDHIANA	12	38,55,753
175	LUDHIANA	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR,LUDHIANA	2	17,00,000
176	MANSA	ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA,MANSA	2	11,95,650
177	MANSA	D.S.C.O.,D.S.C.O., MANSA,MANSA	9	2,86,51,000
178	MANSA	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA,MANSA	9	1,52,21,000
179	MANSA	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA,MANSA	3	1,24,53,000
180	MANSA	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA,MANSA	4	37,18,740
181	MANSA	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,MANSA	5	6,53,10,478
182	MANSA	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,,MANSA	2	2,70,78,750
183	MOGA	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER),MOGA	2	20,00,000
184	MOGA	DEPUTY COMMISSIONER,MOGA,MOGA	5	2,85,15,521
185	MOGA	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA,MOGA	1	2,72,00,000
186	MOGA	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA,MOGA	22	24,76,92,000
187	MOGA	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR,AMRITSAR	1	34,00,000
188	MOGA	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,MOGA	4	51,98,214
189	MOHALI	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB,MOHALI	1	2,56,74,176
190	MOHALI	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74,MOHALI	2	2,00,00,000
191	MOHALI	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR,MOHALI	1	26,88,000
192	MOHALI	ASSISTANT DIRECTOR,FISHERIES,MOHALI	6	3,41,43,101
193	MOHALI	ASSISTANT REGISTRAR,CO-OPERATIVE,,KHARAR	1	6,630
194	MOHALI	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI,MOHALI	3	34,84,739
195	MOHALI	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR,MOHALI	7	2,49,05,001
196	MOHALI	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB,MOHALI	14	37,15,97,000
197	MOHALI	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI,MOHALI	1	85,58,060
198	MOHALI	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,MOHALI	4	10,87,55,050
199	MOHALI	DEPUTY COMMISSIONER,MOHALI,MOHALI	30	

				53,66,98,548
200	MOHALI	DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB,MOHALI	2	3,50,00,000
201	MOHALI	DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI,MOHALI	34	76,73,16,094
202	MOHALI	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C),MOHALI	1	3,00,00,000
203	MOHALI	DIRECTOR,AGRICULTURE,PUNJAB,MOHALI	5	3,86,10,00,000
204	MOHALI	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB,MOHALI	3	8,49,150
205	MOHALI	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI,MOHALI	2	9,76,64,000
206	MOHALI	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,MOHALI	10	63,32,197
207	MOHALI	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI,MOHALI	4	12,33,764
208	MOHALI	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI,MOHALI	1	38,48,000
209	MOHALI	PUBLIC ANALYST PUNJAB,KHARAR	1	3,50,000
210	MOHALI	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI,MOHALI	2	10,84,78,560
211	MOHALI	THE CIVIL SURGEON,THE CIVIL SURGEON,MOHALI	1	4,03,42,720
212	MUKTSAR	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MUKATSAR	4	11,44,100
213	MUKTSAR	CHIEF AGRICULTURE OFFICER,MUKATSAR,MUKATSAR	4	45,000
214	MUKTSAR	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD MUKATSAR,MUKATSAR	28	1,59,57,610
215	MUKTSAR	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,DHILWAN	2	46,000
216	MUKTSAR	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,NADALA	8	1,86,000
217	MUKTSAR	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	4	27,463
218	MUKTSAR	DEPUTY COMMISSIONER,MUKATSAR,MUKATSAR	7	1,37,54,000
219	MUKTSAR	DEPUTY COMMISSIONER	1	3,00,000
220	MUKTSAR	DEPUTY COMMISSIONER,MUKATSAR,MUKATSAR	6	46,65,200
221	MUKTSAR	DEPUTY COMMISSIONER,MUKTSAR,MUKTSAR	5	9,03,43,750
222	MUKTSAR	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR,MUKATSAR	3	56,83,000
223	MUKTSAR	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING,MUKTSAR	1	72,727
224	MUKTSAR	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR,MUKATSAR	28	19,69,60,000
225	MUKTSAR	DIRECTOR,AGRICULTURE,PUNJAB,MOHALI	1	4,31,05,00,000

226	MUKTSAR	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,MOHALI	1	1,28,800
227	MUKTSAR	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,MUKTSAR	5	33,62,704
228	MUKTSAR	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER,MUKTSAR	2	2,50,000
229	MUKTSAR	DISTT. DEVELOPMENT & PANCHAYAT OFFICER,MUKATSAR,MUKATSAR	11	82,16,000
230	MUKTSAR	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR,MUKATSAR	8	10,91,50,999
231	MUKTSAR	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN),KHEOWALI	1	34,00,000
232	MUKTSAR	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,CHAK ATTARISADARWALA	1	57,430
233	MUKTSAR	SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR,MUKATSAR	1	3,278
234	MUKTSAR	THE CIVIL SURGEON,THE CIVIL SURGEON,MOHALI	1	4,86,00,000
235	NAWANSHAHR	DEPUTY COMMISSIONER,NAWANSHAHR,NAWANSHAHR	13	6,70,272
236	NAWANSHAHR	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHR,NAWANSHAHR	1	3,08,942
237	NAWANSHAHR	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHR,NAWANSHAHR	14	27,25,71,000
238	NAWANSHAHR	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,NAWAN SHAHR	5	32,31,059
239	NAWANSHAHR	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHR	1	11,000
240	NAWANSHAHR	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHR,NAWANSHAHR	21	2,90,67,022
241	NAWANSHAHR	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHR,NAWANSHAHR	2	2,75,578
242	NAWANSHAHR	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER,NAWANSHAHR	4	8,28,200
243	PATIALA	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA,PATIALA	3	1,31,85,000
244	PATIALA	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER,PATIALA	1	99,65,000
245	PATIALA	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, PATIALA,PATIALA	2	20,00,000
246	PATIALA	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA,PATIALA	25	10,54,70,307
247	PATIALA	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA,PATIALA	38	1,06,45,77,000
248	PATIALA	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, , PATIALA,PATIALA	1	7,36,032
249	PATIALA	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA,	1	26,80,000
250	PATIALA	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA,PATIALA	23	4,11,66,688
251	PATIALA	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA,PATIALA	2	2,31,93,612

252	PATIALA	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION,PATIALA	1	50,000
253	ROPAR	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER,ROPAR	3	16,45,800
254	ROPAR	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,ROPAR	2	43,80,000
255	ROPAR	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB,ROPAR	2	8,72,000
256	ROPAR	DEPUTY COMMISSIONER,ROPAR,ROPAR	1	1,00,000
257	ROPAR	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR,	4	17,25,00,000
258	ROPAR	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR,ROPAR	22	26,42,01,000
259	ROPAR	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,ROPAR	4	1,44,82,000
260	ROPAR	EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR,ROPAR	1	4,65,00,000
261	ROPAR	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR,ROPAR	3	73,58,174
262	SANGRUR	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR,SANGRUR	3	9,97,74,624
263	SANGRUR	ADDITIONAL DISTT.ELECTION OFFICER,SANGRUR,SANGRUR	5	44,25,740
264	SANGRUR	DEPUTY COMMISSIONER,SANGRUR,SANGRUR	5	2,82,55,350
265	SANGRUR	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR,SANGRUR	36	56,11,27,000
266	SANGRUR	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR,SANGRUR	1	1,14,18,000
267	SANGRUR	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR,SANGRUR	1	1,33,92,000
268	SANGRUR	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA,SANGRUR	1	4,50,000
269	SANGRUR	SENIOR SUPERINTENDENT OF POLICE,SANGRUR,SANGRUR	4	1,52,33,395
270	SANGRUR	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR,	1	76,000
271	SANGRUR	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR,SANGRUR	8	8,09,61,000
272	TARN TARAN	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,TARN TARAN	1	37,40,000
273	TARN TARAN	DISTRICT PROGRAMME OFFICER,TARN TARAN,TARN TARAN	20	3,91,67,005
Total			1,744	41,42,06,26,372

Annexure III:**Department-wise detail of AC Bills pending at the end of financial year 2020-21
(Refer Para 2.1)**

Sr. NO.	Department	No. of bills	Amount (In ₹)	Percentage
1	SECRETARY, PLANNING	635	10,83,45,38,606	26.16
2	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT	90	9,99,84,28,425	24.14
3	DIRECTOR, AGRICULTURE	10	8,17,15,45,000	19.73
4	FINANCE COMMISSIONER, REVENUE & REHABILITATION	100	2,48,59,63,461	6.00
5	DIRECTOR, WELFARE OF SC/BC	12	2,38,82,22,280	5.77
6	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS	235	1,52,30,30,033	3.68
7	CHIEF ENGINEER, IRRIGATION, CANALS	21	1,37,25,26,790	3.31
8	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER	3	60,10,69,000	1.45
9	CHIEF CONSERVATOR OF SOIL	132	56,31,95,675	1.36
10	DIRECTOR, SOCIAL WELFARE	176	53,42,74,049	1.29
11	DIRECTOR GENERAL OF POLICE	21	45,18,98,619	1.09
12	DIRECTOR, HOUSING & URBAN DEVELOPMENT	10	32,15,93,593	0.78
13	DIRECTOR, RESEARCH & MEDICAL EDUCATION	41	30,71,08,624	0.74
14	Secretary, higher education	6	28,21,66,178	0.68
15	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM	18	25,56,61,313	0.62
16	CHIEF ENGINEER, PUBLIC WORKS	4	23,48,01,000	0.57
17	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY	9	22,40,34,143	0.54
18	REGISTRAR, PUNJAB & HARYANA HIGH COURT	6	18,77,52,171	0.45
19	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE	8	11,76,00,000	0.28
20	COMMANDANT, HOME GUARD	5	10,48,09,932	0.25
21	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION	2	7,50,99,996	0.18
22	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL	3	5,53,80,785	0.13
23	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB	4	5,14,57,050	0.12

24	DIRECTOR, YOUTH SERVICES	2	5,00,00,000	0.12
25	STATE ELECTION COMMISSION	56	3,58,06,212	0.09
26	DIRECTOR AND WARDEN, FISHERIES	6	3,41,43,101	0.08
27	DIRECTOR PUBLIC INSTRUCTIONS (C)	19	3,03,42,380	0.07
28	CHIEF ENGINEER, PUBLIC HEALTH	16	2,95,33,486	0.07
29	SECRETARY, LEGISLATIVE ASSEMBLY	24	2,61,92,000	0.06
30	PRINCIPAL CHIEF CONSERVATOR OF FORESTS	7	2,49,05,001	0.06
31	EXCISE AND TAXATION COMMISSIONER	3	1,31,85,000	0.03
32	SECRETARY, EMPLOYMENT GENERATION	9	81,74,029	0.02
33	LABOUR COMMISSIONER	1	65,00,000	0.02
34	DIRECTOR, HEALTH & FAMILY WELFARE	6	53,88,000	0.01
35	Secretary Expenditure	7	33,25,000	0.01
36	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY)	5	28,80,382	0.01
37	INSPECTOR GENERAL OF PRISONS	1	20,47,500	0.00
38	JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH,CHANDIGARH	2	20,00,000	0.00
39	JOINT SECRETARY TO GOVERNMENT,PB, FINANCE DEPARTMENT	1	11,00,000	0.00
40	DIRECTOR, TOURISM	1	10,02,010	0.00
41	DIRECTOR, DAIRY DEVELOPMENT	14	9,13,600	0.00
42	CHIEF ELECTORAL OFFICER	4	3,00,000	0.00
43	DIRECTOR, LAND RECORDS	1	3,00,000	0.00
44	RESEARCH OFFICER, FINANCIAL,RESOURCES&ECO INTELLIGENCE PUNJAB,CHANDIGARH	1	2,00,000	0.00
45	DIRECTOR, INFORMATION & PUBLIC RELATION	1	88,000	0.00
46	REGISTRAR, CO-OPERATIVE SOCIETIES	2	85,035	0.00
Total		1744	41,42,05,67,459	

Annexure IV:**Department –Wise bills drawn during the financial year 2021-22
(Refer to Para 2.1)**

Sr. No.	Department	No. of Bills	Net Amount(in ₹)	Percentage
1	ADVISOR, CIVIL AVIATION	1	5,634.00	0
2	CHIEF CONSERVATOR OF SOIL	28	35,01,24,339.00	1.45
3	CHIEF ELECTORAL OFFICER	4	3,00,000.00	0.00
4	CHIEF ENGINEER, IRRIGATION, CANALS	3	4,05,17,895.00	0.17
5	CHIEF ENGINEER, PUBLIC HEALTH	2	68,53,680.00	0.03
6	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION	1	7,49,80,800.00	0.31
7	DIRECTOR GENERAL OF POLICE	3	18,00,000.00	0.01
8	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY	1	1,19,907.00	0.00
9	DIRECTOR PUBLIC INSTRUCTIONS (C)	1	3,00,00,000.00	0.12
10	DIRECTOR, AGRICULTURE	3	3,81,00,00,000.00	15.81
11	DIRECTOR, DAIRY DEVELOPMENT	2	4,84,150.00	0.00
12	DIRECTOR, HEALTH & FAMILY WELFARE	1	4,50,000.00	0.00
13	DIRECTOR, HOUSING & URBAN DEVELOPMENT	2	17,39,88,440.00	0.72
14	DIRECTOR, INFORMATION & PUBLIC RELATION	1	88,000.00	0.00
15	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY)	1	57,430.00	0.00
16	DIRECTOR, RESEARCH & MEDICAL EDUCATION	2	31,32,737.00	0.01
17	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS	61	59,43,90,214.00	2.47
18	DIRECTOR, SOCIAL WELFARE	30	11,66,65,564.00	0.48
19	DIRECTOR, WELFARE OF SC/BC	3	2,34,18,45,000.00	9.72
20	FINANCE COMMISSIONER, REVENUE & REHABILITATION	22	1,01,56,36,103.00	4.22

21	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT	46	6,40,95,26,620.00	26.61
22	PRINCIPAL SECRETARY, GOVERNANCE REFORMS- CUM-CHIEF SECRETARY, PUNJAB	4	5,14,57,050.00	0.21
23	REGISTRAR, PUNJAB & HARYANA HIGH COURT	2	6,83,00,000.00	0.28
24	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER	2	40,00,00,000.00	1.66
25	SECRETARY, PLANNING	286	8,60,06,44,000.00	35.70
Grand Total		512	24,09,13,67,563.00	

Annexure V:**(Refer to Para 2.2)****Delay in Submission of Monthly Accounts**

Sr. No.	Name of Treasury	No. of delayed instances out of 24	First List months	Second list months
1	Amritsar	05	04/21,10/21	04/21, 11/21,03/22
2	Bathinda	02	04/21	05/21
3	Chandigarh	03		04/21, 05/21, 01/22
4	Faridkot	03	04/21,03/22	04/21
5	Fatehgarh Sahib	01	04/21	
6	Ferozepur	02	04/21	04/21
7	Gurdaspur	01	04/21	
8	Hoshiarpur	06	04/21, 05/21,06/21	04/21, 09/21, 10/21
9	Jalandhar	04	03/22	04/21, 05/21, 11/21
10	Kapurthala	02	04/21,03/22	
11	Ludhiana	16	04/21,05/21, 06/21, 08/21, 10/21, 11/21, 01/22,	04/21, 05/21, 08/21, 09/21, 10/21, 11/21, 12/21, 01/22,03/22
12	Mansa	09	04/21, 06/21, 08/21,	04/21, 08/21, 10/21, 11/21, 01/22,03/22
13	Patiala	11	04/21, 05/21, 06/21, 08/21, 10/21, 11/21,01/22	04/21, 10/21, 12/21,03/22
14	Ropar	03	04/21	04/21,03/22
15	Sangrur	07	04/21, 05/21, 10/21	04/21, 10/21, 12/21,03/22
16	Moga	03	04/21	04/21,03/22
17	Muktsar	03	04/21	04/21, 05/21
18	Nawanshahar	01		03/22
19	Mohali	02	04/21	03/22
20	TaranTaran	15	04/21, 06/21,08/21, 10/21,11/21, 01/22,03/22	04/21, 05/21, 08/21,09/21, 11/21,12/21, 01/22,03/22
21	Barnala	02	10/21	04/21

Annexure VI:**(Refer to Para 2.3)****Wrong Booking of GIS Head of Account.**

Sr.No.	DTO/TO	Voucher Date	Head	DDO Code	Amount
1	Mansa	01-06-2020	80110010701	15	3,384
2	Mansa	01-06-2020	80110010701	15	3,723
3	Hoshiarpur	26-11-2020	8011 00 107 01	510	58,874
4	Hoshiarpur	26-11-2020	8011 00 107 01	510	54,012
5	Hoshiarpur	26-11-2020	8011 00 107 01	510	58,874
6	Hoshiarpur	26-11-2020	8011 00 107 01	510	54,012
7	Hoshiarpur	26-11-2020	8011 00 107 01	510	58,874
8	Hoshiarpur	26-11-2020	8011 00 107 01	510	26,458
9	Hoshiarpur	26-11-2020	8011 00 107 01	510	544
10	Hoshiarpur	26-11-2020	8011 00 107 01	510	45,932
11	Hoshiarpur	28-01-2021	8011 00 107 02	608	15,000
12	Hoshiarpur	31-03-2021	8011 00 107 02	717	15,000
13	Bhunga	25-02-2021	8011 00 107 02	348	15,000
14	Dasuya	10-07-2020	8011 00 107 01	321	47,568
15	Dasuya	22-10-2020	8011 00 107 01	305	4,390
16	Garhshankar	30-10-2020	8011 00 107 01	279	3,364
17	Garhshankar	30-10-2020	8011 00 107 01	279	1,365
18	Mukerian	25-09-2020	8011 00 107 01	210	23,180
19	Mukerian	10-07-2020	8011 00 107 02	217	1,20,000
20	Mukerian	22-10-2020	8011 00 107 02	216	15,000
21	Mukerian	22-10-2020	8011 00 107 02	218	30,000
22	Talwara	10-11-2020	8011 00 107 01	430	48,616
23	Talwara	10-07-2020	8011 00 107 01	434	575
24	Talwara	30-07-2020	8011 00 107 01	412	36,681
25	Talwara	23-12-2020	8011 00 107 01	412	64,226
26	Talwara	08-06-2020	8011 00 107 01	433	25,420
27	Talwara	23-12-2020	8011 00 107 01	433	6,456
28	Talwara	25-08-2020	8011 00 107 01	434	3,058
29	Talwara	26-11-2020	8011 00 107 01	434	45,634
30	Talwara	26-11-2020	8011 00 107 01	430	26,248
31	Talwara	26-11-2020	8011 00 107 01	412	75,752
32	Talwara	30-09-2020	8011 00 107 01	412	1,46,340
33	Talwara	28-01-2021	8011 00 107 02	409	15,000
34	Talwara	28-01-2021	8011 00 107 02	409	15,000
35	Talwara	28-01-2021	8011 00 107 02	409	15,000
36	Talwara	31-03-2021	8011 00 107 02	409	15,000
37	Talwara	23-10-2020	8011 00 107 02	408	60,000

38	Tanda	19.05.20	8011 00 107 01	400	16,134
39	Tanda	27.11.20	8011 00 107 01	400	1,342
40	Barnala	08-06-2020	80110010701	24	18,022
41	Barnala	08-06-2020	80110010701	24	10,564
42	Barnala	27-07-2020	80110010701	502	47,894
43	Barnala	11-05-2020	80110010701	18	69,666
44	Barnala	16-06-2020	80110010701	24	2,942
45	Barnala	25-11-2020	80110010701	502	58,874
46	Barnala	27-11-2020	80110010701	502	39,022
47	Barnala	27-11-2020	80110010701	502	47,942
48	Barnala	27-11-2020	80110010701	502	58,310
49	Barnala	27-11-2020	80110010701	502	70,180
50	Ferozepur	20-12-2019	8011 00 107 01	510	71,072
51	Ferozepur	21-01-2020	8011 00 107 01	620	56,887
52	Ferozepur	25-02-2020	8011 00 107 01	617	53,933
53	Ferozepur	26-11-2020	8011 00 107 01	617	9,404
54	Ferozepur	01-06-2020	8011 00 107 01	525	15,956
55	Ferozepur	26-11-2020	8011 00 107 01	392	22,817
56	Ferozepur	01-06-2020	8011 00 107 01	525	36,295
57	Ferozepur	01-06-2020	8011 00 107 01	525	36,812
58	Ferozepur	26-10-2020	8011 00 107 01	538	62,834
59	Jalandhar	01-07-2020	8011 00 107 01	500	49,532
60	Jalandhar	22-10-2020	8011 00 107 02	234	30,000
61	Tarn Taran	29.04.2020	8011 00 107 01	920	18,290
62	Tarn Taran	30.07.2020	8011 00 107 01	944	38,710
63	Tarn Taran	30.07.2020	8011 00 107 01	944	54,185
64	Tarn Taran	22.10.2020	8011 00 107 02	562	15,000
65	Tarn Taran	22.10.2020	8011 00 107 02	562	15,000
66	Tarn Taran	30.07.2020	8011 00 107 02	913	30,000
67	Tarn Taran	30.07.2020	8011 00 107 02	939	30,000
68	Tarn Taran	29.05.2020	8011 00 107 02	884	30,000

Annexure VII:**Outstanding Balance under 8658-102-15 E-Kuber suspense upto 03/22
(Refer to Para 2.4)****(In ₹)**

Sr. No.	Treasury	Closing Balance Dr.	Closing Balance Cr.
1	Amritsar	3,16,00,838	1,14,42,450
2	Bhatinda	3,13,52,521	49,13,707
3	Chandigarh	44,90,73,374	1,54,05,245
4	Faridkot	1,81,58,977	1,63,46,955
5	Fathegarh Sahib	84,48,839	32,80,612
6	Ferozepur	2,60,27,142	72,20,244
7	Gurdaspur	4,68,46,232	2,16,13,769
8	Hoshiarpur	1,44,17,405	37,83,390
9	Jalandhar	1,13,13,993	35,07,413
10	Kapurthala	1,00,93,750	14,88,383
11	Ludhiana	10,45,63,845	48,41,125
12	Mansa	1,03,53,934	46,58,352
13	Patiala	3,05,51,286	41,01,561
14	Ropar	1,20,87,799	55,94,560
15	Sangrur	3,16,44,677	63,54,373
16	Moga	61,24,206	29,19,874
17	Muktsar	1,66,70,297	14,92,537
18	Nawansahar	1,42,18,661	11,28,071
19	Mohali	16,53,43,972	2,89,41,762
20	Tarn Taran	1,39,38,602	51,44,028
21	Barnala	1,09,63,914	33,58,692
22	New Delhi	25,600	-
	Total	1,06,38,19,864	15,75,37,103

Annexure VIII:**Details of Challans not being submitted
(Refer to Para 2.4)**

Sr. No.	Name of DTO	Month	HBA (In ₹)	MCA(In ₹)	CA(In ₹)
1.	Mohali (Ropar)	12/2000	-	510	-
2.	-do-	06/2002	17,150	-	-
3.	-do-	09/2002	12,259	-	-
4.	-do-	09/2002	-	5,085	-
5.	-do-	06/2003	2,468	-	-
6.	-do-	11/2003	-	-	950
7.	-do-	12/2003	17,910	-	-
8.	Amritsar	09/2012	16,070	-	-
9.	Ropar	02/2014	4,656	-	-
10.	Mohali	11/2014	9,492	-	-
11.	Amritsar	11/2017	2,700	-	-
12.	Ludhiana	06/20	2,500	-	-
13.	Ludhiana	06/20	14,654	-	-
14.	Ludhiana	06/20	13,754	-	-
15.	Ludhiana	06/20	13,754	-	-
16.	Ludhiana	07/20	13,754	-	-
17.	Chandigarh	07/20	-	4,800	-
18.	Ludhiana	08/20	71,926	-	-
19.	Ludhiana	10/20	13,754	-	-
20.	Ludhiana	11/20	13,754	-	-
21.	Ludhiana	11/20	13,754	-	-
22.	Ludhiana	01/21	13,754	-	-
23.	Ludhiana	02/21	13,754	-	-
24.	Ludhiana	02/21	13,754	-	-

Annexure IX:**Detail of Rush of Expenditure for the Financial Year 2021-22
(Refer to Para 2.6)**

(In ₹)

Sr. No.	Major HEAD	Major Head Description	March 2022 Expenditure (Pre+Sy)	Expenditure of 4th Quarter	Total Expenditure 2021-22	% of 4th quarter expenditure to total expenditure (a)	% of March 2022 expenditure to total expenditure (b)
1	4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	20,55,260	22,27,604	22,27,604	100.00%	92.26%
2	4401	CAPITAL OUTLAY ON CROP HUSBANDRY	7,98,615	7,98,615	7,98,615	100.00%	100.00%
3	4405	CAPITAL OUTLAY ON FISHERIES	-	67,50,037	67,50,037	100.00%	0.00%
4	4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT	10,82,00,000	10,82,00,000	10,82,00,000	100.00%	100.00%
5	5055	CAPITAL OUTLAY ON ROAD TRANSPORT	16,35,254	1,27,64,361	1,41,39,524	90.27%	11.57%
6	4701	CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,95,18,02,284	4,95,59,64,271	5,52,04,55,534	89.77%	53.47%
7	2030	STAMPS AND REGISTRATION	39,43,84,756	40,96,76,339	47,71,87,586	85.85%	82.65%
8	2015	ELECTIONS	1,38,79,22,258	2,38,47,99,677	2,86,24,19,025	83.31%	48.49%
9	3054	ROADS AND BRIDGES	3,93,76,52,756	4,71,38,91,261	5,97,15,06,570	78.94%	65.94%
10	2801	POWER	11,18,08,00,000	33,74,42,00,000	43,82,98,00,000	76.99%	25.51%
11	4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	2,77,12,200	4,13,90,466	5,51,94,533	74.99%	50.21%

12	2250	OTHER SOCIAL SERVICES	78,04,648	2,34,33,357	3,21,33,124	72.93%	24.29%
13	2408	FOOD, STORAGE AND WAREHOUSING	9,83,34,984	9,83,34,984	13,79,09,984	71.30%	71.30%
14	3055	ROAD TRANSPORT	1,05,87,09,536	3,97,62,98,855	5,79,37,11,469	68.63%	18.27%
15	2425	CO-OPERATION	13,80,25,464	1,57,33,33,123	2,30,65,51,845	68.21%	5.98%
16	5425	CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	4,80,00,000	4,80,00,000	7,20,00,000	66.67%	66.67%
17	4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	4,61,77,956	10,67,51,499	16,82,89,890	63.43%	27.44%
18	4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	6,101	2,85,906	4,98,420	57.36%	1.22%
19	2851	VILLAGE AND SMALL INDUSTRIES	42,94,53,902	78,53,33,938	1,37,22,70,810	57.23%	31.30%
20	2217	URBAN DEVELOPMENT	5,16,93,423	44,55,03,374	77,94,43,289	57.16%	6.63%
21	2220	INFORMATION AND PUBLICITY	61,26,28,602	1,42,51,17,808	2,55,26,52,657	55.83%	24.00%
22	2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	2,35,189	10,00,02,35,189	18,20,02,35,189	54.95%	0.00%
23	2012	PRESIDENT, VICE-PRESIDENT/GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES	4,16,31,067	7,06,52,944	13,16,80,579	53.65%	31.62%

24	4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	36,64,88,846	43,44,77,689	82,85,50,295	52.44%	44.23%
25	4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	73,66,20,601	80,20,26,617	1,95,74,32,286	40.97%	37.63%
26	2014	ADMINISTRATI ON OF JUSTICE	2,97,01,78,054	4,08,07,24,7 54	8,36,31,99,764	48.79%	35.51%
27	2051	PUBLIC SERVICE COMMISSION	10,98,79,779	12,93,91,327	32,31,93,173	40.04%	34.00%
28	2049	INTEREST PAYMENTS	61,86,57,47,70 4	84,90,98,81, 133	1,89,09,40,00, 000	44.90%	32.72%
29	4055	CAPITAL OUTLAY ON POLICE	58,72,61,793	71,02,26,952	1,79,75,76,652	39.51%	32.67%
30	2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	2,17,13,75,991	2,31,27,12,8 11	6,70,82,28,166	34.48%	32.37%
31	2852	INDUSTRIES	7,58,89,80,613	10,85,17,54, 173	23,81,84,97,05 6	45.56%	31.86%
32	4059	CAPITAL OUTLAY ON PUBLIC WORKS	22,94,41,467	26,48,47,732	79,14,03,940	33.47%	28.99%
33	4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,SCHED ULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES	10,34,95,828	12,81,92,828	35,76,78,912	35.84%	28.94%
34	3456	CIVIL SUPPLIES	96,04,88,851	1,35,39,37,4 29	3,40,45,80,705	39.77%	28.21%
35	4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	58,41,57,362	73,23,33,734	2,25,29,22,333	32.51%	25.93%

36	4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1,69,13,30,153	2,78,69,72,0 16	6,60,96,22,698	42.17%	25.59%
37	2405	FISHERIES	6,53,02,329	12,24,44,349	25,57,53,737	47.88%	25.53%
38	2211	FAMILY WELFARE	60,25,60,017	1,03,81,93,9 61	2,48,28,65,113	41.81%	24.27%
39	2203	TECHNICAL EDUCATION	41,53,18,399	74,77,34,679	1,96,43,76,280	38.06%	21.14%
40	2058	STATIONERY AND PRINTING	4,99,24,071	8,85,03,023	23,61,67,858	37.47%	21.14%

Annexure X**Statement showing list of District Treasuries/Central Treasury and Treasuries as on 31st March,2021 in Punjab State****(Refer to Part-3)**

Sr. No.	Name of District Treasury	Name of Treasury
1.	Amritsar	Baba Bakala Ajnala
2.	Bhatinda	Rampura Phul Nathana Talwandi Sabo
3.	Barnala	Tapa
4.	Chandigarh (PB)	P.A.O. Punjab, New Delhi
5.	Ferozepur	Zira Jalalabad Fazilka Guru-har-Sahai Abohar
6.	Faridkot	Jaito
7.	Fatehgarh Sahib	Khamano Amloh BassiPathana
8.	Gurdaspur	Jugial Batala NarotJaimal Singh Pathankot Dera Baba Nanak Qadian
9.	Hoshiarpur	Garhshankar Tanda Urmar Bhunga Talwara Mukerian Dasuya
10.	Jalandhar	Nakodar Phillaur Shahkot Noor Mahal Bhogpur Kartarpur
11	Kapurthala	Phagwara Bholath Sultanpur Lodhi

12	Ludhiana	Raikot Khanna Samrala Jagraon Maloudh Payal
13	Mansa	Sardulgarh Budhladha Bareta
14	Moga	Dharamkot Nihal Singh Wala Bagga Purana
15	Mohali	Kharar Dera Bassi
16	Muktsar	Giddarbaha Lambi Malout
17	Nawan Shahr	Balachaur Banga
18	Patiala	Rajpura Nabha DudhanSudhan Patran Samana
19	Ropar	Anandpur Sahib NurpurBedi Nangal Chamkaur Sahib
20	Sangrur	Sunam Bhawanigarh Malerkotla Moonak Ahmedgarh Leharagaga Dhuri
21	Tarn Taran	Chhabal Khem Karan Khadoor Sahib Patti

Annexure XI
Irregular Drawl of funds
(Refer Para 3.1)

(in ₹)

Sr. No.	Payee Name	DTO/TO	Account No	No. of transactions	Amount Withdrawn
1	EXECUTIVE ENGINEER WATE	Tarntaran	45400000000000	19	57,74,360
2	EXECUTIVE ENGINEER (DDO Code 0954)	Tarntaran	1027100000000000	16	8,16,02,000
3	XEN CWD SGR AT PTL	Patiala	55108387635	9	62,19,731
4	EXECUTIVE ENGINEER CUM DSO	Hoshiarpur	50100300000000	6	3,20,77,000
5	EXECUTIVE ENGINEER RAJA	Gidderbaha	11335388740	6	79,032
6	ADCD BARNALA	Barnala	65234410713	4	23,00,000
7	DIRECTOR CULTURAL AFFAI	Gidderbaha	11335388740	4	93,253
8	DC BARNALA	Barnala	91901000000000	2	55,00,000
9	DEPUTY ECONOMIC AND STATISTICAL ADV	Barnala	62340200000000	2	12,50,000
10	DPO BARNALA	Barnala	91801000000000	2	49,14,000
11	DYESA BARNALA	Barnala	62340200000000	2	44,05,000
12	EXECUTIVE ENGINEER RAJASTHAN FEEDER DIVISION FZR	Gidderbaha	11335388740	2	2,096
13	GPWSC Bhangala	Hoshiarpur	50200100000000	2	2,64,000
14	GPWSC Dagan	Hoshiarpur	50200100000000	2	2,52,139
15	GPWSC Darapur	Hoshiarpur	50200100000000	2	1,16,664
16	GPWSC Fatehpur	Hoshiarpur	50200100000000	2	99,142
17	GPWSC Nanda Chaur	Hoshiarpur	50100400000000	2	4,09,013
18	GPWSC Rora Basti	Hoshiarpur	50100400000000	2	2,10,000
19	GPWSC Zahura	Hoshiarpur	50200100000000	2	4,64,539
20	Hem Lata Sharma	Muktsar	11389751689	2	38,118
21	MADHIR SPORTS AND WELFARE SOCIETY MADHIR	Muktsar	11389751689	2	60,00,000
22	PSPCL	Malout	11340892321	2	2,33,564
23	PUNJAB STATE POWER CORP	Malout	11340892321	2	5,440

24	SARPANCH GRAM PANCHAYAT BUTTAR BAKHUA	Muktsar	11389751689	2	9,00,000
25	BLOCK PRIMAREY EDUCATION OFFICER BA	Barnala	731104000000000	1	11,05,000
26	CGST	Muktsar	11389751689	1	32,122
27	CULTURAL CESS	Muktsar	11389751689	1	25,190
28	EXECUTIVE ENGINEER PANCHAYATI RAJ P W DI MUKTSAR	Muktsar	914010000000000	1	4,10,000
29	GPWSC Barian Kalan	Hoshiarpur	501004000000000	1	48,000
30	GPWSC Bhagupur	Hoshiarpur	501004000000000	1	60,000
31	GPWSC Bhambot Patti	Hoshiarpur	502001000000000	1	36,000
32	GPWSC Bhulewal Rathan	Hoshiarpur	501004000000000	1	12,000
33	GPWSC Chandeli	Hoshiarpur	501004000000000	1	12,000
34	GPWSC Chotala	Hoshiarpur	501004000000000	1	24,000
35	GPWSC Dalewal	Hoshiarpur	502001000000000	1	96,000
36	GPWSC Dharampur	Hoshiarpur	502001000000000	1	3,36,000
37	GPWSC GwalChakShingaru	Hoshiarpur	502001000000000	1	24,000
38	GPWSC Hakumatpur	Hoshiarpur	501004000000000	1	48,000
39	GPWSC Ispur	Hoshiarpur	501004000000000	1	12,000
40	GPWSC Jaitpur	Hoshiarpur	501004000000000	1	24,000
41	GPWSC Jandwal	Hoshiarpur	502001000000000	1	36,000
42	GPWSC Kalewalbhagtan	Hoshiarpur	501004000000000	1	24,000
43	GPWSC Khushalpur	Hoshiarpur	501004000000000	1	12,000
44	GPWSC Lalwan	Hoshiarpur	501004000000000	1	60,000
45	GPWSC Mananhana	Hoshiarpur	501004000000000	1	24,000
46	GPWSC Muggo Patti	Hoshiarpur	502001000000000	1	12,000
47	GPWSC Rehali	Hoshiarpur	501004000000000	1	12,000
48	GPWSC Sarhala Kalan	Hoshiarpur	502001000000000	1	1,20,000
49	GPWSC Thakarwal	Hoshiarpur	501004000000000	1	12,000
50	GPWSC Achalpur	Hoshiarpur	502001000000000	1	36,000
51	GPWSC Aglour	Hoshiarpur	501004000000000	1	2,10,000
52	GPWSC Aima Mangat	Hoshiarpur	502001000000000	1	48,000
53	GPWSC Alera	Hoshiarpur	502001000000000	1	72,000
54	GPWSC Amroh	Hoshiarpur	502001000000000	1	12,000
55	GPWSC Bachhohi	Hoshiarpur	501004000000000	1	12,000
56	GPWSC BADHAI SBM PHASE II	Muktsar	11389751689	1	2,10,000
57	GPWSC Badhan	Hoshiarpur	502001000000000	1	12,000
58	GPWSC Baghora	Hoshiarpur	501004000000000	1	36,000

59	GPWSC BAJA MADHAR SBM PHASE II	Muktsar	11389751689	1	2,10,000
60	GPWSC Balala	Hoshiarpur	50100400000000	1	2,10,000
61	GPWSC BAM SBM PHASE II	Muktsar	11389751689	1	4,20,000
62	GPWSC Bassi Gulam Hussain	Hoshiarpur	50100400000000	1	2,87,767
63	GPWSC Bassi Wajid	Hoshiarpur	50100400000000	1	2,10,000
64	GPWSC Bearing	Hoshiarpur	50200100000000	1	12,000
65	GPWSC Begampur	Hoshiarpur	50100400000000	1	69,972
66	GPWSC Beh Nangal	Hoshiarpur	50200100000000	1	12,000
67	GPWSC BehBidhia	Hoshiarpur	50200100000000	1	36,000
68	GPWSC BehKitto	Hoshiarpur	50200100000000	1	1,20,000
69	GPWSC BehMawa	Hoshiarpur	50200100000000	1	48,000
70	GPWSC Bhambotar	Hoshiarpur	50200100000000	1	48,000
71	GPWSC Bhana	Hoshiarpur	50200100000000	1	1,19,129
72	GPWSC BhatianRajputtan	Hoshiarpur	50100400000000	1	60,000
73	GPWSC Binjon	Hoshiarpur	50200100000000	1	1,68,000
74	GPWSC Budhawar	Hoshiarpur	50200100000000	1	1,08,000
75	GPWSC CHAK CHIBRANWALI SBM PHASE II	Muktsar	11389751689	1	2,10,000
76	GPWSC CHAK MOTLEWALA SBM PHASE II	Muktsar	11389751689	1	2,10,000
77	GPWSC Chani Nand Singh	Hoshiarpur	50200100000000	1	60,000
78	GPWSC Chhokha	Hoshiarpur	50100400000000	1	60,000
79	GPWSC Daburji	Hoshiarpur	50200100000000	1	74,794
80	GPWSC Daffar	Hoshiarpur	50200100000000	1	2,05,565
81	GPWSC Dalowal	Hoshiarpur	50200100000000	1	71,501
82	GPWSC Dhakon	Hoshiarpur	50100400000000	1	12,000
83	GPWSC Dhanoa	Hoshiarpur	50100400000000	1	24,000
84	GPWSC Fatto	Hoshiarpur	50200100000000	1	3,36,000
85	GPWSC Gujjar Katrala	Hoshiarpur	50100400000000	1	3,72,000
86	GPWSC GURI SANGHAR SBM PHASE II	Muktsar	11389751689	1	4,20,000
87	GPWSC HarseMansar	Hoshiarpur	50200100000000	1	96,000
88	GPWSC HeerBeh	Hoshiarpur	50200100000000	1	24,000
89	GPWSC Ittian	Hoshiarpur	50100400000000	1	12,000
90	GPWSC JAGAT SINGH WALA SBM PHASE II	Muktsar	11389751689	1	2,10,000
91	GPWSC JahidpurAwana	Hoshiarpur	50200100000000	1	60,000
92	GPWSC Jaijon	Hoshiarpur	50100400000000	1	96,000

93	GPWSC JAMMUANA SBM PHASE II	Muktsar	11389751689	1	2,10,000
94	GPWSC Jhambowal	Hoshiarpur	50100400000000	1	48,000
95	GPWSC JHUGGE RANJITGARH SBM PHASE II	Muktsar	11389751689	1	2,10,000
96	GPWSC Jia Sahota Khurd	Hoshiarpur	50200100000000	1	36,000
97	GPWSC JiwanpurJattan	Hoshiarpur	50200100000000	1	12,000
98	GPWSC Kaharpur	Hoshiarpur	50100400000000	1	24,000
99	GPWSC Kalewal Beet	Hoshiarpur	50200100000000	1	24,000
100	GPWSC Kalsan	Hoshiarpur	50200100000000	1	12,000
101	GPWSC Kamowal	Hoshiarpur	50100400000000	1	36,000
102	GPWSC Kangar	Hoshiarpur	50100400000000	1	60,000
103	GPWSC Kharl Khurd	Hoshiarpur	50200100000000	1	1,26,185
104	GPWSC Khera	Hoshiarpur	50100400000000	1	36,000
105	GPWSC KOTHE NANAKSAR SBM PHASE II	Muktsar	11389751689	1	2,10,000
106	GPWSC KOTHE SURGAPURI SBM PHASE II	Muktsar	11389751689	1	2,10,000
107	GPWSC KotliJand	Hoshiarpur	50200100000000	1	57,506
108	GPWSC Madda	Hoshiarpur	50200100000000	1	50,686
109	GPWSC Mand	Hoshiarpur	50100400000000	1	2,10,000
110	GPWSC ManguMera	Hoshiarpur	50200100000000	1	12,000
111	GPWSC Mansoorpur	Hoshiarpur	50200100000000	1	24,000
112	GPWSC MAUR SBM PHASE II	Muktsar	11389751689	1	2,10,000
113	GPWSC Mehmdowal Kalan	Hoshiarpur	50100400000000	1	12,000
114	GPWSC Mehtabpur	Hoshiarpur	50200100000000	1	72,000
115	GPWSC Mori Chak	Hoshiarpur	50200100000000	1	36,000
116	GPWSC Nakdipur	Hoshiarpur	50100400000000	1	72,000
117	GPWSC Nangal Bihala	Hoshiarpur	50200100000000	1	2,40,000
118	GPWSC Nangal Kalan	Hoshiarpur	50200100000000	1	12,000
119	GPWSC Narangpur	Hoshiarpur	50200100000000	1	24,000
120	GPWSC NikkuChak	Hoshiarpur	50200100000000	1	24,000
121	GPWSC NurpurBrahmna	Hoshiarpur	50200100000000	1	12,000
122	GPWSC Palhar	Hoshiarpur	50200100000000	1	12,000
123	GPWSC Pandori Ganga Singh	Hoshiarpur	50200100000000	1	12,000
124	GPWSC PHULLEWALA SBM PHASE II	Muktsar	11389751689	1	2,10,000
125	GPWSC Pota	Hoshiarpur	50200100000000	1	96,000
126	GPWSC Railyy	Hoshiarpur	50200100000000	1	24,000
127	GPWSC Rajwal	Hoshiarpur	50200100000000	1	1,08,000

128	GPWSC Ramdaspur	Hoshiarpur	50100400000000	1	48,000
129	GPWSC Rampur Haler	Hoshiarpur	50100400000000	1	2,10,000
130	GPWSC Ransota	Hoshiarpur	50200100000000	1	72,000
131	GPWSC RUPANA SBM PHASE II	Muktsar	11389751689	1	4,20,000
132	GPWSC SADDARWALA SBM PHASE II	Muktsar	11389751689	1	4,20,000
133	GPWSC Sakrala	Hoshiarpur	50200100000000	1	36,000
134	GPWSC Sandhran	Hoshiarpur	50100400000000	1	1,51,351
135	GPWSC Sangho Katrala	Hoshiarpur	50100400000000	1	12,000
136	GPWSC SHIVPUR KUKRIAN SBM PHASE II	Muktsar	11389751689	1	2,10,000
137	GPWSC Slaehrian Khurd	Hoshiarpur	50100400000000	1	12,000
138	GPWSC Sukhchainpur	Hoshiarpur	50200100000000	1	60,000
139	GPWSC Sunderpur	Hoshiarpur	50100400000000	1	12,000
140	GPWSC Susana	Hoshiarpur	50100400000000	1	83,614
141	GPWSC TAKHATMALANA SBM PHASE II	Muktsar	11389751689	1	2,10,000
142	GPWSC	Hoshiarpur	50100400000000	1	12,000
143	GST	Muktsar	11389751689	1	50,380
144	INCOME TAX DEPARTMENT	Muktsar	11389751689	1	540
145	INCOME TAX OFFICER SRI	Malout	11340892321	1	3,708
146	INCOME TAX	Muktsar	11389751689	1	37,785
147	KALA SINGH	Muktsar	11389751689	1	1,00,000
148	KAPOOR SINGH	Malout	11340892321	1	12,426
149	KRISHAN SINGH	Muktsar	11389751689	1	50,000
150	LABOUR CESS	Malout	11340892321	1	403
151	LABOUR CESS	Muktsar	11389751689	1	25,190
152	LIC SRI MUKTSAR SAHIB	Muktsar	11389751689	1	19,96,207
153	Ms Executive Engineer Pb Water Supply and Sewerage	Gidderbaha	100005000000	1	59,09,000
154	PAO OFFICE OF ACCOUNTANT	Muktsar	11389751689	1	43,468
155	PAO OFFICE OF ACCOUNTANT GENERAL AE PUNJAB CHD	Malout	11340892321	1	9,941
156	PREM KUMAR	Muktsar	11389751689	1	40,190
157	SARPANCH GRAM PANCHAYAT	Muktsar	11389751689	1	3,50,000

158	SENIOR SUPERINTENDENT O	Muktsar	11389751689	1	1,39,140
159	SHINDER SINGH	Muktsar	11389751689	1	1,00,000
160	SUB POSTMASTER MALOUT	Malout	11340892321	1	5,000
161	SUKHA RAM	Muktsar	11389751689	1	50,000
162	VEER BAHADUR SINGH	Muktsar	11389751689	1	1,00,000
163	XEN WATER SUPPLY AND SANI DIVI II MKS	Muktsar	11389751689	1	4,937
164	Y P WELFARE CLUB MUKTSAR	Muktsar	11389751689	1	5,00,000
165	YOUR SELF FOR INCOME TA	Muktsar	11389751689	1	946
Total					17,54,48,734

Annexure XII
Difference in figure of PLA plus minus Memorandum
(Refer to Para 3.2.2)

(in ₹)

Sr. No.	Name of Account	Balance as per DTO	Balance as per A.G. office.	Difference
1	Civil Judge, Senior Division, Ludhiana	54,96,971	53,66,241	1,30,730
2	Civil Judge, Senior Division, Jagraon	10,51,489	12,73,654	-2,22,165
3	Additional Civil Judge Senior Division, Khanna Ludhiana	7,01,485	15,45,743	-8,44,258
4	District Treasury Officer, LIC, Ludhiana	2,11,75,874	1,26,54,183	85,21,691
5	Principal, Govt. Institute of Textile Chemistry & Knitting Technology, Ludhiana	6,59,005	14,69,139	-8,10,134
6	Civil Judge, Senior Division, Samrala	20,85,293	22,69,922	-1,84,629
7	Principal, Industrial Training Institute, Ludhiana	48,07,140	48,00,990	6,150
8	Principal, Industrial Training Institute, Manuke, Ludhiana	28,82,658	24,95,541	3,87,117
9	Principal, Industrial Training Institute, Samrala, Ludhiana	23,07,172	27,12,032	-4,04,860
10	Headmistress, G.I.S.G., Khanna, Ludhiana	4,73,235	4,90,617	-17,382
11	Principal, Govt. Industrial Training Institute (Girls), Ludhiana	1,83,141	19,18,404	-17,35,263
12	Headmistress, G.I.S.G., Samrala, Ludhiana	2,76,250	4,03,060	-1,26,810
13	Principal, Industrial Training Institute (W), Gajjarwal, Ludhiana	9,10,300	51,02,297	-41,91,997

14	Principal, Industrial Training Institute (Women), Jagraon, Ludhiana	4,00,891	5,68,501	-1,67,610
15	Principal, Government Polytechnic For Women, Ludhiana	2,97,88,693	52,97,032	2,44,91,661
16	Judge Small Cause Court, Amritsar	1,42,390	1,35,270	7,120
17	DTO, LIC, Amritsar	30,18,679	4,50,020	25,68,659
18	Govt. Medical College, Amritsar	12,08,58,521	9,20,94,391	2,87,64,130
19	Principal Govt. Dental College, Amritsar	16,38,973	16,05,723	33,250
20	Civil Judge (SENIOR DIVISION) Amritsar	20,91,576	19,33,553	1,58,023
21	District Treasury Officer, Chandigarh (LIC)	3,98,09,550	2,91,37,078	1,06,72,472

Annexure XIII**Non Verification of Personal Ledger Accounts Passbooks
(Refer to Para 3.2.3)**

Sr. No.	PLA/PDA Account holder	DTO/TO	Irregularity Noticed
1.	Pr. ITI, BassiPathana	Fatehgarh Sahib	The ledger has not been verified w.e.f. 04/13 till date.
2.	HM, ITI, Sirhind	Fatehgarh Sahib	The ledger has not been verified w.e.f. 04/13 till date.
3.	Civil Judge, Sr. Div, FGS	Fatehgarh Sahib	The ledger has not been verified since 02/18 till date.
4.	ACJ, Sr. Div, Amlah	Fatehgarh Sahib	The ledger has not been verified w.e.f. 03/15 till date.
5.	Civil Judge (Sr. Div.) Zira	Zira	Pass Book has not been verified since 01/21
6.	LIC of India	Kapurthala	The ledger has not been updated since 07/2019 moreover the closing balance of the account must be zero at the end of the month, but the closing balance of Rs. 4046010/- has been shown as on 07/2019.
7.	S.P. A/c Phagwara	Kapurthala	The ledger has not been updated since 01/2018 till date, nothing has been mentioned about Passbook been verified or not.
8.	S.P. A/c Sultanpur Lodhi	Kapurthala	The ledger has not been verified/updated since 10/2020 till date, nothing has been mentioned about Passbook been verified or not.
9.	HBA HDFC Bank	Kapurthala	The ledger has not been verified since 07/2019 till date, nothing has been mentioned about Passbook been verified or not.
10.	Principal, ITI Moga	Moga	The ledger has not been verified since 04/20 till date.
11.	Asstt. Labour Commissioner Moga	Moga	The ledger has not been verified since 06/17 till date.
12.	Govt. Poly.Tec. GTB, Garh Moga	Moga	The ledger has not been verified since 06/18 till date.
13.	800/08 Abiana	Moga	The ledger has not been verified since 10/10 till date.
14.	ITI, Dharamkot	Dharmkot	The ledger has not been verified since 09/14 till date.
15.	Sr. Sub Judge Tarn Taran	Tarn Taran	Ledger alongwith Pass book is not maintained, Moreover the account is to

			be maintained in 8443-00-104 not in 106
16.	Sr. Sub Judge	Patti	Ledger alongwith Pass book is not maintained, Moreover the account is to be maintained in 8443-00-104 not in 106
17.	I.T.I Patti	Patti	Ledger alongwith Pass book is not maintained
18.	I.T.I Sarhali	Tarn Taran	Ledger alongwith Pass book is not maintained
19.	GIS (G) Sangrur (ITI)	Sangrur	Pass Book has not been verified since 12/18
20.	GIS (G) Ahemadgarh	Ahemadgarh	Pass Book has not been verified post 04/14.
21.	GIS (G) Dhuri	Dhuri	Pass Book has not been verified post 12/14.
22.	GIS (G) Sunam	Sunam	Pass Book has not been verified post 04/14.

Annexure XIV

**Non closing of Account of Provisional Pension
(Refer to Para 3.3.3)**

Sr. No.	Name (Sh/Smt)	DTO/TO	DOR/DOD	Token No./ Date	Remarks
1	Satinder Pal Kaur	Faridkot	31.03.20	17727 dated 07-01-21	Account of provisional pension not closed till date and last amount paid on 12/2020
2	Rajinder Singh	Faridkot	31.03.20	15531 dated 02-12-20	Account of provisional pension not closed till date and last amount paid on 11/2020
3	Amarjit Kaur	Faridkot	31.03.20	4870 dated 19-06-20	Account of provisional pension not closed till date and last amount paid on 05/2020
4	Banveer Kaur	Faridkot	--	1675 dated 28-12-16	Account of provisional pension not closed till date and last amount paid on 12/2016
7	Samitter Kaur	Jalandhar	31-05-2017	5136, 09/12/2020	Account of provisional pension not closed till date, last pension disbursed on 09/12/2020 for the month of 11/2020.
8	Amritpal Garg	Jalandhar	29/02/2020	6324, 01/02/2021	Incomplete closing PPO number not mentioned recorded
9	Anita Rana	NawanShahr	31.03.20	1085 dated 13-07-2020	Account of provisional pension not closed till date and last amount paid on 07/2020
10	Kailash Amrit	Mansa	--	1970 dt 19/10/2020	Account of provisional pension not closed till date.
11	Jagmeetkaur	Mansa	--	1097 dt 27/07/2020	Account of provisional pension not closed till date
12	Swarnjitkaur w/o Amandeep Singh	Mansa	--	2868 dt 14/01/2021	Account of provisional pension not closed till date.
13	Vijay Kumar	Hoshiarpur	31.03.2020	2221/ 16.07.2020	Account has not been closed.
14	Madan Lal	Hoshiarpur	31.01.2019	3593/ 06.02.2020	Account has not been closed.
15	Kanwar Maheshwar	Hoshiarpur	30.09.2018	3182/ 26.11.2020	Account has not been closed.

Annexure XV

Statement showing overpayment made on account of Leave Encashment

(Refer to Para 3.3.4)

(in ₹)

Sr. No.	Name	Amount Paid	Amount due	Excess Paid	DDO	DTO/TO
1	Sukhwinder Singh	6,67,290	6,47,740	19,550	2 nd Commando Battalion Bahadurgarh, Patiala	Patiala
2	Joginder Singh	4,20,880	3,93,730	27,150	PWD B&R Construction Division Patiala	Patiala
3	Kallu Ram	2,98,824	2,95,120	3,704	Deputy Director Animal Husbandry	Patiala
4	Mehar Singh	8,48,480	8,25,850	22,630	XEN Sanitation Division No.1 Patiala	Patiala
5	Jarnail Ram	5,71,050	5,36,200	34,850	Additional Sectriate & Income Tax Deptt.	Patiala
6	Kallu Ram	26,147	25,823	324	Deputy Director Animal Husbandry	Patiala
7	Sheela Devi	39,884	39,848	36	BPEO Budhlada-I	Budhlada
8	Jagdevkaur	23,630	22,440	1,190	SMO Budhlada	Budhlada
9	Kanta Devi	35,629	25,224	10,405	BPEO Budhlada-II	Budhlada
10	Daljit Kumar	36,984	35,121	1,863	Deputy Director Animal Husbandry	Mansa
11	Sukhchain Singh	25,074	23,811	1,263	-do-	Mansa
12	Gurjant Singh	24,914	23,660	1,254	-do-	Mansa
13	Surender Kumar	37,573	34,927	2,646	District Jail, Mansa	Mansa
14	Gurdarshan Singh	28,627	28,022	605	XEN water supply and Sani. Div-2 mansa	Mansa
15	Deshraj	41,819	40,124	1,695	Deputy Director Animal Husbandry mansa	Mansa
16	Surjit Singh	24,944	23,687	1,257	-do-	Mansa
18	Balbir Singh	7,25,010	7,03,770	21,240	S.S.P. Gurdaspur	Gurdaspur
19	Balbir Kaur	6,41,629	6,00,227	41,402	C.D.P.O. Kahnuwan	Gurdaspur

20	Mohinder Pal	5,62,460	5,42,050	20,410	S.S.P. Gurdaspur	Gurdaspur
21	Surinder Kaur	4,55,610	4,40,410	15,200	S.S.P. Gurdaspur	Gurdaspur
22	Iqbal Singh	7,51,510	7,24,240	27,270	S.S.P. Gurdaspur	Gurdaspur
23	Kiran Sharma	6,75,480	6,59,140	16,340	S.M.O. Behrampur	Gurdaspur
24	Des Raj	6,73,550	6,53,820	19,730	D.C. Office Pathankot	Pathankot
25	Prem Kumari	4,08,550	3,96,580	11,970	District Ayurvedic & Yunani Officer	Pathankot
26	Sunita Rani	6,14,890	5,96,876	18,014	B.P.E.O. Pathankot-2	Pathankot
27	Dalbir Raj	5,29,040	5,22,480	6,560	S.S.P. Police	Pathankot
28	Suman Mahajan	3,66,676	3,52,588	14,088	B.P.E.O. Dhar-2	Pathankot
29	Kuldip Singh	4,37,090	4,26,070	11,020	XEN Store Division, RSD Dam Project	Jugial
30	Sohan Lal	5,93,250	5,75,870	17,380	XEN Store Division, RSD Dam Project	Jugial
31	Ramesh Kumar	3,81,380	3,71,200	10,180	XEN Store Division, RSD Dam Project	Jugial
32	Bhag Singh	10,31,590	10,05,580	26,010	XEN Inspection & Quality Control, RSD	Jugial
33	Nand Lal	5,98,940	5,88,790	10,150	XEN Communication Division, RSD	Jugial
34	PrabhDyal	4,67,270	4,53,580	13,690	FA&CAO, RSD	Jugial
35	Kishori Lal	3,50,379	3,43,779	6,600	FA&CAO, RSD	Jugial
36	Dilawar Singh	4,54,980	4,41,660	13,320	FA&CAO, RSD	Jugial
37	Dwarka Nath	5,15,210	5,00,120	15,090	FA&CAO, RSD	Jugial
38	Naresh Kumar	5,91,453	5,80,313	11,140	FA&CAO, RSD	Jugial
39	Bishan Das	3,64,470	3,53,480	10,990	FA&CAO, RSD	Jugial
40	Baldev Raj	6,11,757	6,00,237	11,520	FA&CAO, RSD	Jugial
41	Jeewan Lata	6,57,920	6,46,770	11,150	FA&CAO, RSD	Jugial
42	Gurmel Singh	6,46,260	6,35,310	10,950	XEN, Store and Disposal Division, ShahpurKandi Dam Project	Jugial
43	Chaman Lal	4,28,120	4,15,580	12,540	XEN Communication Division, RSD	Jugial

44	Jarnail Singh	3,50,400	3,40,800	9,600	XEN Communication Division, RSD	Jugial
45	Hari Singh	4,20,270	4,13,150	7,120	XEN, Store and Disposal Division, ShahpurKandi Dam Project	Jugial
46	Pawan Kumar	7,39,300	7,17,650	21,650	FA&CAO, RSD	Jugial
47	Baljeet Kaur	5,29,477	5,13,973	15,504	Principal, GSSS, Kot Matti Dhar-1	Jugial
48	Sukhraj Singh	10,35,190	10,04,860	30,330	XEN, HQ, Chief Engineer, Dams, Water Resources	Jugial
49	Kewal Singh	2,40,703	2,34,283	6,420	S.S.P. Batala	Batala
50	Rakesh Kumar	3,55,919	3,45,492	10,427	S.S.P. Batala	Batala
51	Parshotam Lal	5,21,740	5,06,460	15,280	S.S.P. Batala	Batala
52	Jagdish Raj	3,93,990	3,82,450	11,540	S.S.P. Batala	Batala
53	Dalbir Singh	5,63,390	5,46,890	16,500	S.S.P. Batala	Batala
54	Avtar Singh	6,29,880	6,11,440	18,440	S.S.P. Batala	Batala
55	Jagjit Singh	6,21,110	6,02,920	18,190	S.S.P. Batala	Batala
56	Rajinder Pal	5,93,510	5,76,130	17,380	S.S.P. Batala	Batala
57	Kashmir Kaur	4,54,220	4,37,120	17,100	S.S.P. Batala	Batala
58	Sukhwinder Singh	5,36,300	5,20,580	15,720	S.S.P. Batala	Batala
59	Sukha Singh	2,80,038	2,71,839	8,199	Principal, GSSS, VeelaBajju, GSP	Batala
60	Vijay Kumar	4,94,630	4,80,150	14,480	S.S.P. Batala	Batala
61	Gurdeep Kaur	3,39,884	3,34,122	5,762	Principal, B.N.D. GSSS Ghanuar, GSP	Batala
62	Roop Singh	3,04,752	2,96,628	8,124	General Manager, Punjab Roadways	Batala
63	Om Parkash	4,17,080	4,04,840	12,240	C.H.C. Bhan	Quadian
64	Praveen Singh	7,51,460	7,38,727	12,733	Principal, GSSS, Kotli Surat Malli	Dera Baba Nanak
65	Kanta Rani	6,09,200	5,98,872	10,328	B.P.E.O. Dhianpur (GSP)	Dera Baba Nanak
66	Ram Kaur	4,96,974	4,88,552	8,422	B.P.E.O. Dhianpur (GSP)	Dera Baba Nanak
67	NarinderPal Kaur	3,29,077	3,23,498	5,579	B.P.E.O. Dhianpur (GSP)	Dera Baba Nanak
68	Balwinder Kaur	2,36,520	2,30,213	6,307	B.P.E.O. Dhianpur (GSP)	Dera Baba Nanak

69	Balwinder Kaur	1,76,064	1,71,367	4,697	B.P.E.O. Dhianpur (GSP)	Dera Baba Nanak
70	Rajni Devi	4,74,788	4,66,742	8,046	B.P.E.O. Dera Baba Nanak (GSP)	Dera Baba Nanak
71	Amarjeet Singh	2,98,804	2,90,048	8,756	Head Mistress, S.H. School, Khwaja Vardang	Dera Baba Nanak
72	Harpreet Kaur	3,47,847	3,37,660	10,187	Head Mistress, Govt High School, Udowali Khurd	Dera Baba Nanak
73	Dalbir Kaur	5,15,670	5,06,927	8,743	B.P.E.O. Dhianpur (GSP)	Dera Baba Nanak
74	Rajinder Kaur	3,72,451	3,66,133	6,318	B.P.E.O. Dhianpur (GSP)	Dera Baba Nanak
75	Kanwaljeet	4,79,585	4,71,456	8,129	B.P.E.O. Dera Baba Nanak (GSP)	Dera Baba Nanak
76	Simranjit Kaur	4,09,822	3,97,821	12,001	B.P.E.O. Dhianpur (GSP)	Dera Baba Nanak
77	Balkar Singh	4,00,392	3,90,704	9,688	Principal, SJS (H), GSSS, Hardorawal, GSP	Dera Baba Nanak
78	Darshan Singh	12,33,780	11,54,180	79,600	Xen, Panchayati Raj Hoshiarpur	Hoshiarpur
79	Bhupinder Singh	19,68,620	19,21,000	47,620	Chief Agriculture Officer, Hoshiarpur	Hoshiarpur
80	Diwan Chand	8,49,600	8,26,940	22,660	Xen, Investigation Div. (J), Hoshiarpur	Hoshiarpur
81	Jagtar Singh	3,54,943	3,40,278	14,665	Principal DeshBhagata GSSS, DhootKalan	Bhunga
82	Sukhwinder Kaur	4,55,053	4,41,727	13,326	BPEO, Bhunga-I, Hoshiarpur	Bhunga
83	Suba Singh	5,45,660	5,36,410	9,250	Executive Engineer W/S Sanitation Div, Talwara	Talwara
84	Jasbir Singh	5,29,800	5,20,820	8,980	Executive Engineer W/S Sanitation Div, Talwara	Talwara

85	Prem Singh	4,40,930	4,28,020	12,910	Executive Engineer W/S Sanitation Div ,Talwara	Talwara
86	Anita Sharma	1,02,869	99,856	3,013	Principal.G.S.S. Talwara (HSP)	Talwara
87	Gurmit Singh	3,50,830	3,40,550	10,280	Executive Engineer W/S Sanitation Div ,Talwara	Talwara
88	Lekh Raj	4,31,970	4,14,120	17,850	Executive Engineer W/S Sanitation Div ,Talwara	Talwara
89	Kuldeep Singh	2,02,899	1,91,531	11,368	Head Master GHS Jandwal(HSP)	Mukerian
90	Manjeet Kaur	3,37,217	3,21,164	16,053	Head Master GHS Jandwal(HSP)	Mukerian
91	Gurjeet Kaur	5,48,703	26,128	11,368	BPEO. Mukerian-2 (HSP)	Mukerian
92	Onkar Nath	44,658	4,28,717	12,941	Pr.G.S.S.SPAnwan Hoshiarpur	Dasuya
93	Ram kishan	5,30,640	5,16,100	14,540	TehildarDasuya	Dasuya
94	Kamaljitkaur	5,05,668	4,90,854	14,814	Principal, GSSS, Daffar	Dasuya
95	Asha	7,38,410	7,07,900	30,510	SMO PHC MandBhander HSP	Dasuya
96	Rajinder Kumar	3,68,900	3,58,100	10,800	Pr.G.S.S.SSafdarapur HSP	Dasuya
97	Sudesh Kumari	7,48,600	7,26,660	21,940	SMO Civil Hospital Dasuya	Dasuya
98	Narinder Kaur	5,44,210	5,24,464	19,746	BPEO-1 Tanda HSP	Tanda
99	Manjeet kaur	2,05,108	1,95,091	10,017	BPEO-1 Tanda HSP	Tanda
100	Charnjeet Singh	3,62,370	3,51,760	10,610	Pr.G.S.S.S(Boys) Urmur Hoshiarpur	Tanda
101	Rajinder kaur	5,81,954	5,72,090	9,864	BPEO-1 Tanda HSP	Tanda
102	Kuljeet Singh	5,10,070	4,88,995	21,075	BPEO-1 Tanda HSP	Tanda

103	Tarsam Kaur	7,10,200	7,01,400	8,800	BPEO Tanda-2 HSP	Tanda
104	Rajinder Kaur	14,55,680	14,34,632	18,048	Pr. Govt College Tanda urumur HSP	Tanda
105	Rampyari	5,54,140	5,47,460	6,680	BPEO Tanda-2 HSP	Tanda
106	Smt. Kamlesh Kaur	4,62,711	4,50,034	12,677	District Education Officer (SE) Amritsar	Amritsar
107	Sh Mehar Singh	6,01,256	5,83,646	17,610	District Food & Supplies Controller, Amritsar	Amritsar
108	Smt. Kailashwanti	5,16,250	5,07,500	8,750	District Food & Supplies Controller Amritsar	Amritsar
109	Smt. Manjit Kaur	5,86,574	5,69,394	17,180	District Food & Supplies Controller (Amritsar)	Amritsar
110	Sh. Harbhajan Singh	3,87,630	3,81,060	6,570	District Food & Supplies Controller (Amritsar)	Amritsar
111	Sh. Shalu Ram	3,82,741	3,71,531	11,210	District Food & Supplies Controller (Amritsar)	Amritsar
112	Sh. Gobind Ram	3,65,210	3,59,020	6,190	District Food & Supplies Controller (Amritsar)	Amritsar
113	Smt. Pritpal	4,32,038	4,07,829	24,209	Head Teacher Govt Girls High School Attari (Amritsar)	Amritsar
114	Smt. Ripu	6,21,432	5,95,753	25,679	Principal Govt.S.S.SchoolRajasansi (Amritsar)	Ajanala

115	Smt. Swatantra Bala	3,44,843	3,34,743	10,100	Principal Govt.S.S.SchoolVerka (Amritsar)	Amritsar
116	Sh. Ramesh Kumar	4,99,561	4,78,918	20,643	District Food & Supplies Controller (Amritsar)	Amritsar
117	Sh Sukhdev Singh	4,83,406	4,70,162	13,244	Executive Engineer Mechanical Water Supply Board (Amritsar)	Amritsar
118	Sh. Charanjit	6,12,405	5,72,895	39,510	Tehsildar Ajnala	Ajanala
119	Sh. Satnam Singh	5,35,349	5,02,969	32,380	Tehsildar, Ajnala	Ajanala
120	Hardev Singh	2,00,810	1,95,950	4,859	SSP, Barnala	Barnala
121	Santokh Singh	4,46,330	4,30,128	16,201	SSP, Barnala	Barnala
122	Pala Singh	2,37,739	2,27,907	9,831	Director, Technical Edn& Industrial Training Deptt	Barnala
123	Nirmala Devi	4,16,731	3,99,504	17,227	GSSS, Farwahi	Barnala
124	Kiran Devi	7,35,316	7,04,932	30,383	GSSS, Farwahi	Barnala
125	Inderjit Singh	4,04,062	3,87,368	16,693	Distt. & Sessions Judge, Barnala	Barnala
126	Baksho	1,14,882	1,10,712	4,169	BPEO, Mehal Kalan	Barnala
127	Umesh Kumar	1,38,883	1,34,810	4,072	XEN, Works & Sanitation	Barnala
128	Kulwant Kaur	4,04,410	3,94,629	9,780	BDPO, Mehal Kalan	Barnala
129	Raj Rani	5,77,320	5,70,158	7,161	BDPO, Mehal Kalan	Barnala
130	Major Singh	3,91,059	3,79,606	11,452	XEN, Works & Sanitation	Barnala
131	Rajesh Kumar	13,440	-	13,440	BDPO, Barnala	Barnala
132	Parminder Kaur	4,65,546	4,47,658	17,887	DEO, Barnala	Barnala
133	Nirmala	6,69,298	6,31,792	37,505	DEO, Barnala	Barnala
134	Nirmal Singh	4,30,390	4,17,779	12,616	Tehsildar, Barnala	Barnala
135	Mukhtiyar Singh	4,08,310	3,96,348	11,962	Civil Judge, Sr. Div, Barnala	Barnala

136	Sanjay Sharma	7,42,117	7,19,278	22,839	Resident Commissioner, Punjab Bhawan, New Delhi	PAO Punjab Bhawan New Delhi
137	Ram Singh	3,52,512	3,42,087	10,425	Resident Commissioner, Punjab Bhawan, New Delhi	PAO Punjab Bhawan New Delhi
138	Madan Lal	5,47,230	4,65,390	81,840	BPEO Bathinda	Bathinda
139	Gurdarshankaur	6,03,421	5,99,685	3,736	PGSSS Bathinda	Bathinda
140	Lajpat Roy	5,16,110	5,03,620	12,490	SSP Bathinda	Bathinda
141	Foja Singh	6,91,380	6,71,130	20,250	-do-	Bathinda
142	Sh. Birjpal	4,40,930	4,28,020	12,910	SSP Farikot	Faridkot
143	Smt. Manjit Kaur	22,093	21,446	647	Pr. Govt. S S School, Khara, Faridkot	Faridkot
144	Smt. Sweeta Sharma	4,83,454	4,71,758	11,696	HM, Govt. Smart High School, WaraBhaika, Jaito	Jaito
145	Rajinder Singh	11,09,290	10,00,480	1,08,810	Dist. Ayurvedic & Yunani Officer	FGS
146	Shyam Lal	3,64,310	3,40,810	23,500	SMO, Civil Hospital, FGS	FGS
147	Sh. Narinder Kaur	3,21,536	3,12,119	9,417	S M O, Block Primary Health Centre Kassoana Distt. Ferozepur	Zira
148	Sh Jaswant Singh	7,00,349	6,79,221	21,128	Secretary R .T. A Ferozepur	Ferozpur
149	ShMalwinder Singh chatha	17,51,130	16,99,840	51,290	Superintending Engineer Central Works Circle, Ferozepur	Ferozpur
150	Shlalchand	4,69,780	4,56,040	13,740	Executive Engineer W/S & Sanitation Division, Abhor	Abohar
151	Sh Trilok chand	3,68,900	3,58,090	10,810	Executive Engineer W/S & Sanitation Division, Abhor	Abohar
152	Sheetal Kaur	6,41,430	6,22,640	18,790	Pr. Govt. Sr. Sec. School Dapai	Kapurthala

153	Satinder Kaur	4,27,863	4,15,331	12,532	Pr. Govt. Sr. Sec. School Hussainpur (RCF)	-do-
154	Geetajali	6,99,752	6,80,584	19,168	Director General of Education School	-do-
155	Suman MeentuReeta	4,00,594	3,88,864	11,730	Headmaster Govt. High School Jawalapur	-do-
156	Bhupinder Kaur	6,11,080	5,93,180	17,900	BDPO	Sultanpur
157	Vidiya Sagar	7,05,361	6,96,618	8,743	DEO KPT	Bholath
158	Sh. Sulakhan Singh	85,221	82,950	2,271	W/S & SANITATION MALOUT	Malout
159	SWINDER SINGH	4,93,964	4,62,097	31,866	GSSS THANDEWALA	MKS
160	GURCHARAN SINGH	6,61,170	6,52,970	8,200	ANIMAL HUSBANDRY MKS	MKS
161	GURDEV SINGH	6,80,480	6,72,040	8,440	-DO-	MKS
162	LACHHMI DEVI	4,58,580	4,47,480	11,100	SMO CIVIL HOSPITAL MKS	MKS
163	BALDEV SINGH	3,95,140	3,90,240	4,900	GOVT. COLLEGE MKS	MKS
164	LAL CHAND	3,37,418	3,31,878	5,540	XEN CONSTT. DIV. MKS	MKS
165	NARESH KUMAR	9,09,940	8,98,660	11,280	XEN PANCHAYATI RAJ PW MKS	MKS
166	RAM MEHAR	2,86,684	2,77,134	9,550	XEN W/S & SANITATION NO. 2 MKS	MKS
167	BALBIR SINGH	4,13,134	4,08,014	5,120	GSSS UDEKARN	MKS
168	GURMIT SINGH	7,00,480	6,75,060	25,420	ANIMAL HUSBANDRY MKS	MKS
169	GURSEWAK SINGH	7,34,110	7,25,010	9,100	PUNJAB ROADWAYS MKS	MKS

170	ANGREZ SINGH	6,12,650	6,05,050	7,600	PUNJAB ROADWAYS MKS	MKS
171	Sh. Premkumar	5,14,450	4,99,380	15,070	SMO PHC LAMBI	Lambi
172	Sh. Rajinder kumarBawa	8,50,510	8,24,850	25,660	DRAINAGE CONSTN. DIV. FARIDKOT AT GIDDERBAHA	GIDDERBAHA
173	Mohinder Kaur	3,60,220	3,56,474	3,846	BPEO GIDDERBAHA	GIDDERBAHA
Total				25,84,188		

Annexure XVI
Overpayment of GIS

(Refer to Para 3.3.6)

(In ₹)

Sr. No.	DTO/TO	Name (Sh./Smt)	Amount Paid	Amount due	Excess Paid	DDO
1	Bhunga	Amarjit Kaur	39,544	35,262	4,282	BPEO, Bhunga-I, Hoshiarpur
2	Bhunga	Mukesh Kumar Sharma	46,048	29,902	16,146	Pr. Govt. S S School BassiWazid, Hoshirpur
3	Talwara	Malkiat Singh	5,359	4,639	720	Pr. Govt S S School Datarprur Hoshiarpur
4	Dasuya	Harbachan Singh	35,696	29,726	5,970	Pr.G.S.S.School Zinger kala,
5	Dasuya	Sunita Kumari	79,190	73,322	586	GHS Passikandi
6	Dasuya	Onkar Nath	27,796	19,564	8,232	Pr. Govt.S.S School Panwan Hoshiarpur
7	Dasuya	Joginder Pal	39,570	39,964	394	Divisional Forest Officer Dasuya
8	Dasuya	Surinder Singh	21,720	11,106	10,614	Pr. Govt.Girls S.S School Dasuya Hoshiarpur
9	Mukerian	Parveen Bala	70,296	67,272	3,024	Principal, GSSS, HarseKalota
10	Mukerian	Harsh Sood	64,062	56,658	7,404	HM GHS Khizarpur Hoshiarpur
11	Mukerian	Satwinder Singh	1,69,831	1,66,072	3,759	SMO Civil Hospital Mukeran Hoshiarpur
12	Tanda	Malkit Singh	75,664	57,980	17,684	Pr.G.K.S.M Govt. College Tanda Urmur Hoshiarpur
13	Amritsar	Sh. Narinder Singh	53,774	50,952	2,882	Superintendent of Police, CID, Amritsar
14	Amritsar	Smt. Kulbantkaur	52,370	26,185	26,185	Executive Engineer Panchayati Raj lokNirman Mandal Amritsar
15	Amritsar	Smt. Vijay Kumari	17,340	17,610	270	Department of Block Elementary Education Officer Amritsar -3
16	Ajanala	Smt. Rajinder Kaur	47,943	41,712	6,231	SMO P.H.C Ramdas Ajanala

17	Ajanala	Sh.Maninder Singh	22,172	20,556	1,616	Principal IlopokeAjanala	ITI
18	Amritsar	Smt. Rajwant Kaur	47,102	45,946	1,156	Principal S.S.School Mall Road Amritsar	Govt.
19	Amritsar	Smt. Kamaljit Kaur	56,956	50,840	6,116	Child Development Project Officer Amritsar-1	
20	Amritsar	Smt. Tripta Kumari	70,180	64,912	5,268	SMO ESI Dispensary Amritsar	
21	Barnala (2020-21)	Kamaljeet Kaur	40,102	35,764	4,338	GSSS, Khuddi Kalan	
22	Barnala (2019-20)	Hanmandar Singh	48,398	46,150	4,248	Tehsildar, Barnala	
23	Tapa (2019-20)	Bhagwant Singh	32,172	31,558	614	Tehsildar, Tapa	
24	Nathana	Kewal Krishna	67,272	43,466	23,806	GSSS, Bhucho Khurd	
25	Faridkot	Indra Kumari	39,152	29,624	9,528	HM, Govt. High School, Surgapuri, Kotkapura	
26	Faridkot	Bhagirath Ram	45,794	37,904	7,890	Pr. Govt. S S School (Boys), Kotkapura	
27	Faridkot	Sukhmander Singh	44,064	34,056	10,008	HM, Govt. High School, Dhimanwali	
28	Faridkot	Sehkarta Brar	47,784	37,896	9,888	Pr. Govt. S S Smart School (Girls), Faridkot	
29	Faridkot	Usha Rani	32,354	23,180	9,174	Pr. Govt. Balbir SSS, Faridkot	
30	Faridkot	Hardas Singh	40,422	30,414	10,008	Pr. Govt. Balbir SSS, Faridkot	
31	Faridkot	Harjit Singh	48,520	38,386	10,134	Pr. Govt. SSS Moranwali, Faridkot	
32	Faridkot	Rajwant Kaur	27,714	17,580	10,134	Pr. GSSS Chandbaja, Faridkot	
33	Faridkot	Vijay Kumar	55,460	45,932	9,528	HM, Govt. High School, Behbalkalan, Faridkot	
34	Faridkot	Saroj Bala	29,226	19,338	9,888	HM, Govt. High School, Janerian, Faridkot	
35	Faridkot	Gurmit Singh	26,496	16,968	9,528	Pr. Govt. S S School Wander Jatana Faridkot	
36	Faridkot	Surinder Kumar	26,024	16,730	9,294	Pr. G.S.S.S. Ghugiana Faridkot	

37	Faridkot	Sukhraj Singh	51,986	42,458	9,528	HM, Govt. High School Jalaleana Faridkot
38	Faridkot	Paramjit Kaur	24,762	15,234	9,528	Pr. Govt. S S Smart School (Girls), Faridkot
39	Faridkot	Paramjit Kaur	33,182	23,654	9,528	Pr. Govt. S S Smart School (Girls), Faridkot
40	Faridkot	Shashi bala	28,466	18,938	9,528	Pr. Govt. S S Smart School (Girls), Faridkot
41	Faridkot	Kulwant Singh	39,152	29,624	9,528	Pr. Govt. SSS Koharwala Faridkot
42	Faridkot	Mohan Kaur	26,496	16,968	9,528	Pr. Govt. S S School Bargari, Faridkot
43	Faridkot	Gurcharn Singh	51,986	42,458	9,528	HM, Govt. High School Dhilwankalan
44	Faridkot	Neelam Rani	26,496	16,968	9,528	Pr. Govt. S S School, Sandhwan
45	Faridkot	Surinder Pal Kaur	50,070	41,130	8,940	HM, Govt. High School, Aulakh, Faridkot
46	Faridkot	Vinod Kumar	26,024	16,730	9,294	Pr. Govt. Girls S S School, Sadiq, Faridkot
47	Faridkot	Paramjit Kaur	34,896	28,936	5,960	Pr. Govt. S S School, Bargari
48	Faridkot	Amarjit Singh	41,386	32,332	9,054	Pr. Govt. Balbir SSS, Faridkot
49	Faridkot	Anita Dhir	51,218	41,924	9,294	HM, Govt. High School, Mumara
50	Faridkot	Bhajan Singh	37,608	28,668	8,940	HM, Govt. High School, Mumara
51	Faridkot	Kuljit Kaur	26,256	16,848	9,408	HM, Govt. High School Bir Sikhanwala
52	Faridkot	Manjit Kaur dhaliwal	31,252	22,546	8,706	Pr. Govt. S SSMachakikalan
53	Faridkot	Chhinderpal Kaur	20,466	13,134	7,332	HM, Govt. High School, Surgapuri, Kotkapura
54	Faridkot	Mohinder Singh	44,656	37,102	7,554	HM, Govt. High School Bir Sikhanwala
55	Faridkot	Surinder Kaur	27,664	20,446	7,218	Pr. Govt. S SSRattiRoriDaggo Romana, Faridkot
56	Faridkot	Bhupinder Kaur	43,116	34,764	8,352	Pr. Dr. Chanda Singh Marwah Govt. SSS (G) Kotkapura

57	Faridkot	Sarita Kumari	24,110	15,758	8,352	Pr. Govt. S SSMachakikalan
58	Faridkot	Kailash Devi	34,448	26,672	7,776	Pr. Govt. S S School Golewala
59	Faridkot	Ravinder Singh	23,868	15,636	8,232	HM, Govt. High School, Sibian
60	Faridkot	Parveen Kaur	64,022	55,556	8,466	Pr. Govt. S SS Sher Singh Wala, Faridkot
61	Faridkot	Lakhwinder Singh	22,480	14,128	8,352	Pr. Govt. S SSMachakikalan
62	Faridkot	Prem Chawla	51,768	43,303	8,465	HM, Govt. High School, Aulakh, Faridkot
63	Faridkot	Rajinder Kaur	87,172	81,684	5,488	Pr. Govt. S S School (Girls), Faridkot
64	Faridkot	Gurtej Singh	35,696	29,726	5,970	HM, Govt. High School, Surgapuri, Kotkapura
65	Faridkot	Shakunatla Devi	36,582	26,814	9,768	Pr. Govt. S SSKoharwala
66	Faridkot	Ram Sarup	25,784	16,610	9,174	Pr. Govt. S SSMachakikalan
67	Faridkot	Harbans Kaur	46,758	40,874	5,884	Pr. Govt. S S School, KotSukhia
68	Faridkot	Sarbjit Kaur	65,542	56,716	8,826	HM, Govt. High School, Tehna, Faridkot
69	Faridkot	Sohan Singh	25,546	16,492	9,054	HM, Govt. High School, Tehna, Faridkot
70	Faridkot	Amritpal Kaur	23,632	14,692	8,940	HM, Govt. High School, Surgapuri, Kotkapura
71	Faridkot	Ranjit Kaur	63,490	57,606	5,884	Pr. Govt. S S School, Khara
72	Faridkot	Rita Kumari	63,030	54,798	8,232	Pr. Govt. S S School (Girls), Faridkot
73	Faridkot	Bhagwant Kaur	25,084	16,258	8,826	HM, Govt. High School, Bhana, Faridkot
74	Faridkot	Shinderpal Kaur	54,328	48,840	5,488	Pr. Govt. Balbir SSS, Faridkot
75	Faridkot	Bhupinder Kaur	52,194	43,608	8,586	HM, Govt. High School, Surgapuri, ,Kotkapura
76	Faridkot	Hardev Singh	31,540	22,714	8,826	HM, Govt. High School, Dhimanwali

77	Faridkot	Kanta Narang	78,330	72,446	5,884	Pr. Govt. S SSSandhwan, Faridkot
78	Faridkot	Amarjit Kaur	19,390	10,564	8,826	HM, Govt. High School Kamiana Faridkot
79	Faridkot	Parminder Singh	56,768	47,942	8,826	Pr. Govt. S S School, Wander Jatana, Faridkot
80	Faridkot	Baljeet Singh	40,738	31,912	8,826	Pr. Govt. S S School, Dhudi, Faridkot
81	Faridkot	Tirath Ram	26,728	18,022	8,706	Pr. Govt. S S School, Quila naun
82	Faridkot	Gurpreet Pal Singh	56,768	47,942	8,826	Pr. Govt. S SS Sher Singh Wala, Faridkot
83	Faridkot	Ravinder Kaur	25,084	16,258	8,826	Pr. Govt. S S School (Girls), Faridkot
84	Faridkot	Sukhjot Singh	21,894	13,068	8,826	Pr. Govt. S S School Sukhanwala
85	Faridkot	Paramjit Kaur	21,894	13,068	8,826	Pr. Govt. S S School Moranwali
86	Faridkot	Alka	44,590	35,764	8,826	Pr. Govt. S S School Pakhi Kalan Faridkot
87	Faridkot	Gurmit Singh	23,868	15,636	8,232	HM, Govt. High School, Behbalkalan, Faridkot
88	Faridkot	Kamla Devi	25,084	16,258	8,826	Pr. Govt. S S School Sukhanwala
89	Faridkot	Manju Bala	26,738	17,090	9,648	Pr. Govt. Girls S S School, Sadiq, Faridkot
90	Faridkot	Sarbjit Singh	53,316	46,644	6,672	Pr. Govt. S SS (Boys) Kotkapura
91	Faridkot	Arun Kumar Gandhi	74,724	66,258	8,466	HM, Govt. High School Dhilwankalan
92	Faridkot	Ranjit Singh	42,748	34,516	8,232	HM, Govt. High School Hassanbhatti
93	Faridkot	Sukhdev Singh	56,192	48,536	7,656	HM, Govt. High School Maur, Faridkot
94	Faridkot	Parkash Kaur	40,660	35,172	5,488	Pr. Govt. Girls S S School, Sadiq, Faridkot
95	Faridkot	Kulwinder Kaur	32,494	27,158	5,336	Pr. Govt. S S School, Wander Jatana, Faridkot
96	Faridkot	Chhinderpal Kaur	29,276	24,316	4,960	Pr. Govt. S S School Deep Singh Wala Faridkot

97	Faridkot	Saroj Bala	22,230	14,790	7,440	PR. Govt. S S School, Chandbaja, Faridkot
98	Faridkot	Rajbinder Singh	24,762	15,234	9,528	Pr. Govt. Balbir SSS, Faridkot
99	Faridkot	Sarbjit Singh	1,20,000	60,000	60,000	Pr. Govt. S SS (Boys) Kotkapura
100	Faridkot	Kulwinder Kaur	1,20,000	60,000	60,000	Pr. Govt. S S School, Wander Jatana, Faridkot
101	Faridkot	Bhagirath Ram	1,20,000	30,000	90,000	Pr. Govt. S SS (Boys) Kotkapura
102	Faridkot	Ashwani Kumar	1,20,000	60,000	60,000	Pr. Govt. S S School, Pakhi Kalan Faridkot
103	Jaito	Amar Kaur	23,192	13,664	9,528	Pr. Govt. S S School Sarawan, Faridkot
104	Jaito	Gurmail Singh	33182	23,654	9,528	Pr. Govt. S S School Matta, Faridkot
105	Jaito	Veena Rani	46,700	37,172	9,528	Pr. Govt. S S School Chand Bhan, Faridkot
106	Jaito	Sunder Singh	55,460	45,932	9,528	HM Govt. High School, Malla, Faridkot
107	Jaito	Sweeta Sharma	24,762	15,234	9,528	HM Govt. High School, WaraBhaika, Faridkot
108	Jaito	Gurdeep Kaur	24,532	15,124	9,408	HM Govt. High School, Romana Ajit Singh, Faridkot
109	Jaito	Gurjeet Kaur	22,246	14,014	8,232	HM Govt. High School, WaraBhaika, Faridkot
110	Jaito	Buta Singh	38,840	29,432	9,408	HM Govt. High School, Malla, Faridkot
111	Jaito	Jaswinder Singh	35,692	26,284	9,408	HM Govt. High School, Bishnandi, Faridkot
112	Jaito	Saroj Kumari	35,402	26,108	9,294	Pr. Govt. S S School (Boys), Jaito
113	Jaito	Manjeet Singh	41,,386	32,332	9,054	Pr. Govt. S S School Chand Bhan, Faridkot
114	Jaito	Vinod Kumar	25,492	22,714	2,778	Pr. Govt. S S School Matta, Faridkot
115	Jaito	Bachan Singh	31,540	22,714	8,826	Pr. Govt. S S School Sarawan, Faridkot
116	Jaito	Randhol Singh	24,840	16,134	8,706	HM Govt. High School Chaina, Faridkot

117	Jaito	Kuldeep Kaur	39,698	31,232	8,466	Pr. Govt. Girls S S School, Bajakhana, Faridkot
118	Jaito	Meena Jindal	24,110	15,758	8,352	Pr. Govt. S S School, Gobindgarh, Faridkot
119	Jaito	Chanan Singh	21,570	13,680	7,890	Pr. Govt. S S School Matta, Faridkot
120	Jaito	Gursewak Singh	1,20,000	30,000	90,000	Pr. Govt. S S School Matta, Faridkot
121	Jaito	Jagtar Kumar	54,866	48,536	6,330	Pr. Govt. S S School (Girls), Jaito
122	Jaito	Jasbir Singh	40,972	33,304	7,668	Pr. Govt. S S School Sarawan, Faridkot
123	Jaito	Bichitar Singh	28,474	20,920	7,554	Pr. Govt. S S School Matta, Faridkot
124	Jaito	Ranjit Singh	54,854	47,522	7,332	HM Govt. High School, Bishnandi, Faridkot
125	Jaito	Rajinder Singh	22,230	14,790	7,440	HM Govt. High School, Romana Ajit Singh, Faridkot
126	Ludhiana	Parminder Singh	59,386	50,604	8,782	Tehsildar Ludhiana.
127	Jalandhar	Dr. Des Raj	1,99,144	1,82,904	16,240	E.S.I Dispensary no. 03, Jalandhar
128	Shahkot	Kewal Singh	44,838	41,198	3,640	B.P.E.O, Shahkot-2, Jalandhar
129	Phagwara	Balkar Ram	20,994	48,520	4,704	Head Master Govt High School Chiherun
130	-do-	Gurmeet Singh	42,994	37,126	5,868	Head Master Govt High School Mehtan
131	-do-	Babita Arora	21,058	17,742	3,316	Pr. Govt. Sr. Sec. School, Moulli Phagwara
132	-do-	Jit Singh	41,350	37,814	3,536	Head Master Govt High School Chiherun
133	-do-	Harbhajan Singh	8,508	7,114	1,394	Head Master Govt High School Maqsdapur
134	NawanShahr	Amarjit Singh	38,802	36,946	1,856	SMO, Primary Health Centre, Sujjon (SBS Nagar)
135	NawanShahr	Kulwinder Singh	24,603	23,654	949	SMO, Primary Health Centre, Muzaffarpur (SBS Nagar)
136	Banga	Harpreet Kaur	25,512	23,612	1,900	BPEO, Mukanpur (SBS Nagar)

137	Banga	Jaswinder Kaur	28,086	26,476	1,610	Pr. Govt. S S School Pharala(SBS Nagar)
138	Tarn Taran	Kuldeep Singh	35,010	31,912	3,098	Pr. Govt. School Louka.
139	Tarn Taran	Vimal Kishore	44,688	42,256	2,432	Xen. Panchyati Raj.
140	Tarn Taran	Nirvikar Singh	1,20,164	1,12,976	7,188	Dy. Dir. Horticulture.
141	Tarn Taran	Jagir Singh	35,996	31,912	4,084	BDPO
142	Tarn Taran	Harjit Singh	10,648	9,474	1,174	BDPO
143	Tarn Taran	Sukhdev Singh	33,182	28,858	4,324	SSP
144	Patti	Deveanand	19,725	14,182	5,543	GM Punjab Roadways, Patti.
145	Patti	Sehraj Singh	59,358	55,778	3,580	SDM, Patti
146	Patti	Rajpal Kaur	94,616	31,584	63,032	O/o Pr. GGSSS Kairon.
147	Patti	Veena Kumari	76,814	63,364	13,450	SMO CHC Sursingh
148	Khandur Sahib	Maninder Singh	76,464	38,232	38,232	Pr. GSSS BhalaiपुरDogran.
149	Malerkotla	Mohd Anwar	19,652	16,280	3,372	Pr. GGSSS, Malerkotla
150	Malerkotla	Jasvir Singh	60,690	58,346	2,344	SDM, Malerkotla
151	Malerkotla	Mukhtiar Singh	25,227	23,595	1,632	SMO, PHC, Fatehgarh, Panjgraian
152	Dhuri	Sukhdev Sharma	66,516	65,908	608	Pr. GSSS, Bainra, Sangrur
153	Lehragaga	Paramjit Kaur	15,552	14,910	642	Pr. GSSS (Boys), Lehragaga
154	Lehragaga	Sukhdarshan	40,666	39,504	1,162	Pr. GGSSS, Lehragaga
155	Bhawanigarh	Charanjit Kaur	43,994	29,060	14,934	Pr. GGSSS, Bhawanigarh
156	Sunam	Darshan Singh	46,330	43,778	2,552	Pr. GSSS, Korian,
157	Sunam	Kailash Chander	33,298	32,258	1,040	Pr. GSSS, Dharamgarh
158	Sunam	Pushpa Devi	60,000	58,162	1,838	SMI, Civil Hospital, Sunam
159	Tarn Taran	Smt. Kanwaljit Kaur	30,000	15,000	15,000	TRN00/0562
Total					15,75,936	

Annexure XVII
Double Payment of GIS
(Refer to Para 3.3.7)

Sr. no.	DDO	Party Name	Account No	Party Amount (In ₹)	Date	ECS/Token No.	DTO/TO
1	GDR00/0020	MEENA KUMARI	3481000100082 210	40,102	10-07-2020	2007002029	DTO GURDASPUR
	GDR00/0020	MEENA KUMARI	3481000100082 210	40,102	30-07-2020	2007004459	DTO GURDASPUR
2.	GDR00/0020	KAMALJI T KAUR	356001500839	18,160	10-07-2020	2007002029	DTO GURDASPUR
	GDR00/0020	KAMALJI T KAUR	356001500839	18,160	30-07-2020	2007004459	DTO GURDASPUR
3.	GDR00/0020	PARAM PAL	356001500838	22,714	10-07-2020	2007002029	DTO GURDASPUR
	GDR00/0020	PARAM PAL	356001500838	22,714	30-07-2020	2007004459	DTO GURDASPUR
4.	GDR01/0179	BALJIT KAUR	30955270490	16,258	16-06-2020	2006002733	Sub Treasury Batala
	GDR01/0179	BALJIT KAUR	30955270490	16,258	25-06-2021	2106004378	Sub Treasury Batala
5.	GDR02/0737	RAM RATTAN	9190100410010 40	28,893	26-11-2020	2011004279	Sub Treasury Pathankot
	GDR02/0737	RAM RATTAN	9190100410010 40	28,893	16-07-2021	2107002943	Sub Treasury Pathankot
6.	GDR04/0602	SUBASH CHANDER	10802416684	9,209	26-11-2020	2011004279	Sub Treasury Jugial
	GDR04/0602	SUBASH CHANDER	10802416684	9,209	21-09-2021	2107002943	Sub Treasury Jugial
7	CHD00/0048	Bhupinder Singh	1388105001374 8	51,570	30.07.2020	20775	Chandigarh
	CHD00/0048	Bhupinder Singh	1388105001374 8	52,668	07.09.2020	26707	Chandigarh

Annexure XVIII

**Payment of LTC to the Pensioner for himself and for spouse
(Refer to Para 3.3.8)**

Sr. No	SB A/C No	PPO	Pensioner	Category of pension	Basic (In ₹)	LTC (In ₹)	Month of Payment	Bank Name	DTO
1	55000458019	75715/PB	SHRI SANTOSH SHARMA	FAMILY PENSION	8,136	8,543	Jan-21	SBI	Patiala
	55000458019	134075/PB	SANTOSH SHARMA	SUPERANN UATION PENS	6,215	6,526	Jan-21	SBI	Patiala
2	55005419075	Punjab/141 4031593	MR. KUNDAN NATH	FAMILY PENSION	4,218	4,429	Jan-21	SBI	Patiala
	55005419075	154363/PB	KUNDAN NATH	SUPERANN UATION PENS	5,723	6,010	Jan-21	SBI	Patiala
3	55005462338	106171/PB	SHRI PREM CHAND KAP	FAMILY PENSION	4,610	4,841	Jan-21	SBI	Patiala
	55005462338	76394/PB	PREM CHAND KAPOOR	SUPERANN UATION PENS	7,299	7,664	Jan-21	SBI	Patiala
4	55016955682	Punjab/111 4031560	MRS. REETA DEVI	FAMILY PENSION	8,226	8,638	Jan-21	SBI	Patiala
	55016955682	Punjab/111 6052315	MRS. REETA DEVI	SUPERANN UATION PENS	14,105	14,811	Jan-21	SBI	Patiala
5	55016966434	234593/PB	MRS. PARAMJIT KAUR	FAMILY PENSION	24,128	25,335	Jan-21	SBI	Patiala
	55016966434	Punjab/111 5030011	DR.(MRS.) PARAMJIT K	SUPERANN UATION PENS	42,500	44,625	Jan-21	SBI	Patiala
6	55016967507	61985/S/PB	HIRA DEVI	FAMILY PENSION	4,047	4,250	Jan-21	SBI	Patiala
	55016967507	Punjab/111 8076386	SMT. HIRA DEVI	SUPERANN UATION PENS	8,106	8,512	Jan-21	SBI	Patiala
7	55016973269	223591/PB	MRS. RAKSHA SHARMA	FAMILY PENSION	3,597	3,777	Jan-21	SBI	Patiala
	55016973269	PUNJAB/1 118082585	MRS. RAKSHA SHARMA	SUPERANN UATION PENS	7,635	8,017	Jan-21	SBI	Patiala
8	55041528842	136548/PB	SHRI KULDIP CHAND JA	FAMILY PENSION	4,611	4,842	Jan-21	SBI	Patiala
	55041528842	117501/PB	KULDEEP CHAND	SUPERANN UATION PENS	8,085	8,490	Jan-21	SBI	Patiala
9	55099020999	57606/PB	MRS. PARKASH KAUR	FAMILY PENSION	3,500	3,675	Jan-21	SBI	Patiala
	55099020999	79755/PB	MRS. PARKASH KAUR	SUPERANN UATION PENS	7,717	8,103	Jan-21	SBI	Patiala

10	55124535267	219488/PB	MRS. GURDEEP KAUR	FAMILY PENSION	5,103	5,359	Jan-21	SBI	Patiala
	55124535267	239506/PB	GURDEEP KAUR	SUPERANN UATION PENS	10,580	11,109	Jan-21	SBI	Patiala
11	65251163067	246724/PB	MR. SURJIT SINGH	FAMILY PENSION	3,924	4,121	Jan-21	SBI	Patiala
	65251163067	Punjab/111 8081467	SH. SURJIT SINGH	SUPERANN UATION PENS	7,470	7,844	Jan-21	SBI	Patiala
12	10776187661	197477/PB	SUKHJIT Kaur			6,061	Jan-21	SBI	Gurdaspur
	10776187661	198240/PB	SUKHJIT Kaur			4,594	Jan-21	SBI	Gurdaspur
13	10696372574	66539/PB	SMT. SURJIT KAUR	FP	7,392	7,392	Jan - 21	SBI	Faridkot
	10696372574	105263/PB	SURJIT KAUR W O S HA	Sup. Pension	5,867	5,867	Jan-21	SBI	Faridkot
14	38061249647	240304/PB	SMT. NEELAM RANI	FP	7,904	7,904	Jan-21	SBI	Faridkot
	38061249647	Punjab/ 111807938 5	SMT. NEELAM RANI DEV	Sup. Pension	16,475	16,475	Jan-21	SBI	Faridkot
15	55100570218	197615/PB	MR. JASWANT SINGH	FP	5,148	5,148	Jan-21	SBI	Faridkot
	55100570218	219204/PB	JASWANT SINGH	Sup. Pension	9,550	9,550	Jan-21	SBI	Faridkot
16	55140026236	225489/PB.	MR. SHAMSHER SINGH	FP	8,105	8,105	Jan-21	SBI	Faridkot
	55140026236	Punjab/ 111201425 9	SHAMSHER SINGH	Sup. Pension	15,561	15,561	Jan-21	SBI	Faridkot
17	55100548669	198740/PB	BALWINDER SINGH	Sup. Pension	12,133	12,133	Jan-20	SBI	Faridkot
	55100548669	198740/PB	BALWINDER SINGH	Sup. Pension	12,133	12,133	Jan-21	SBI	Faridkot
18	55070276717	116466/PB	MRS. SATWANT KAUR	FAMILY PENSION		7,334	Jan - 21	SBI	FGS
	55070276717	157527/PB	SATWANT KAUR 6/229	SUPERANN UATION		9,266	Jan-21	SBI	FGS
19	55070371837	197097/PB	SHRI PREM CHAND DHIR	FAMILY PENSION		8,833	Jan-21	SBI	FGS
	55070371837	240242/PB	PREM CHAND DHIR	SUPERANN UATION		17,520	Jan-21	SBI	FGS
20	65000936239	Punjab/111 7055544	MRS. JASWINDER KAUR	FAMILY PENSION		9,548	Jan-21	SBI	FGS
	65000936239	Punjab/111 6055883	MRS. JASWINDER KAUR	SUPERANN UATION		10,101	Jan-21	SBI	FGS
21	10562016879	16319/S/PB	DARSHANA DEVI	FAMILY PENSION	3,500	3,675	Jan-20	SBI	KPT

	10562016879	149051/PB	MRS DARSHANA DEVI	SUPERANN UATION PENS	3,547	3,725	Jan-20	SBI	KPT
22	55043408557	114404/PB	BIMLA SOOD	FAMILY PENSION	6,799	7,139	Jan-20	SBI	KPT
	55043408557	162497/PB	BIMLA SOOD	SUPERANN UATION PENS	9,622	10,104	Jan-20	SBI	KPT
23	55043422833	6006/S/PB(50%PEN)	ANITA WALIA(50%PEN)	FAMILY PENSION	1,750	1,838	Jan-20	SBI	KPT
	55043422833	209367/PB	ANITA WALIA W/O PARA	SUPERANN UATION PENS	7,547	7,925	Jan-20	SBI	KPT
24	55043426928	51700/S/PB	SAVITA RANI	FAMILY PENSION	4,746	4,984	Jan-20	SBI	KPT
	55043426928	Punjab/1115045571	MRS. SAVITA RANI	SUPERANN UATION PENS	13,890	14,585	Jan-20	SBI	KPT
25	55043457107	40364/PB	SHAKUNTLA DEVI W/O H	FAMILY PENSION	5,021	5,273	Jan-20	SBI	KPT
	55043457107	70383/PB	SHAKUNTLA DEVI S/O H	SUPERANN UATION PENS	8,040	8,442	Jan-20	SBI	KPT
26	55043491013	26297/PB	MRS. PARAMJIT KAUR	FAMILY PENSION	5,226	5,488	Jan-20	SBI	KPT
	55043491013	125318/PB	PARAMJIT KAUR W/O RA	SUPERANN UATION PENS	6,798	7,138	Jan-20	SBI	KPT
27	55043509338	39741/PB/MED	GIAN KAUR W/O SADHU	FAMILY PENSION	3,500	3,675	Jan-20	SBI	KPT
	55043509338	160046/PB	GIAN KAUR	SUPERANN UATION PENS	6,483	6,808	Jan-20	SBI	KPT
28	55054226880	97249/PB	SMT. KRISHNA DEVI	FAMILY PENSION	4,275	4,489	Jan-20	SBI	KPT
	55054226880	169089/PB	SMT. KRISHNA DEVI	SUPERANN UATION PENS	10,088	10,593	Jan-20	SBI	KPT
29	55080775033	66310/PB	RAJ KUMARI W/O OMPAR	FAMILY PENSION	4,416	4,637	Jan-20	SBI	KPT
	55080775033	166334/PB	RAJ KUMARI CHAUHAN W	SUPERANN UATION PENS	9,249	9,712	Jan-20	SBI	KPT
30	55080776536	Punjab/1115044232	MRS. SANDESH KUMARI	FAMILY PENSION	7,026	7,378	Jan-20	SBI	KPT
	55080776536	185764/PB	SANDESH KUMARI W/O V	SUPERANN UATION PENS	10,926	11,473	Jan-20	SBI	KPT
31	55080792898	67758/PB	GURDYAL KAUR W/O HAR	FAMILY PENSION	6,232	6,544	Jan-20	SBI	KPT

	55080792898	71403/PB	GURDIAL KAUR W/O HAR	SUPERANN UATION PENS	8,253	8,666	Jan-20	SBI	KPT
32	55080793303	18635/S/PB	DARSHAN KAUR W/O NIR	FAMILY PENSION	4,212	4,423	Jan-20	SBI	KPT
	55080793303	148460/PB	DARSHAN KAUR W/O NIR	SUPERANN UATION PENS	7,919	8,315	Jan-20	SBI	KPT
33	55080793483	12129/S/PB	SURINDER KAUR	FAMILY PENSION	3,673	3,857	Jan-20	SBI	KPT
	55080793483	125231/PB	SURINDER KAUR	SUPERANN UATION PENS	3,954	4,152	Jan-20	SBI	KPT
34	55080823192	49536/S/PB	RAJ KUMARI W/O PARMO	FAMILY PENSION	6,054	6,357	Jan-20	SBI	KPT
	55080823192	184298/PB	RAJ KUMARI W/O PARMO	SUPERANN UATION PENS	8,438	8,860	Jan-20	SBI	KPT
35	10553299754	92389/PB	BALWANT KAUR	FAMILY PENSION	6,232	6,544	Jan-21	SBI	Moga
	10553299754	77236/PB	BALWANT KAUR	SUPERANN UATION PENS	6,546	6,874	Jan-21	SBI	Moga
36	10695428587	80169/PB	HARPAL KAUR	FAMILY PENSION	6,231	6,543	Jan-21	SBI	Moga
	10695428587	103735/PB	HARPAL KAUR	SUPERANN UATION PENS	7,910	8,306	Jan-21	SBI	Moga
37	31092672601	243955/PB.	MRS MANJIT KAUR	FAMILY PENSION	8,781	9,221	Jan-21	SBI	Moga
	31092672601	243389/PB	MANJIT KAUR	SUPERANN UATION PENS	15,575	16,354	Jan-21	SBI	Moga
38	55073935601	96422/PB	MRS PARKASH KAUR	FAMILY PENSION	5,845	6,138	Jan-21	SBI	Moga
	55073935601	134733/PB	PARKASH KAUR	SUPERANN UATION PENS	6,462	6,786	Jan-21	SBI	Moga
39	10221884109	43813/S/PB	SANTOSH KUMARI	FAMILY PENSION	5,195	5,455	Jan-20	SBI	Moga
	10221884109	137669/PB	MRS SANTOSH KUMARI U	SUPERANN UATION PENS	9,251	9,714	Jan-20	SBI	Moga
40	10221909464	20790/S/PB	FAQIR CHAND	FAMILY PENSION	3,500	3,675	Jan-20	SBI	Moga
	10221909464	PB/111200 5200	MR FAQIR CHAND	SUPERANN UATION PENS	6,515	6,841	Jan-20	SBI	Moga
41	10221929298	30934/S/PB	SURJIT KAUR	FAMILY PENSION	3,500	3,675	Jan-20	SBI	Moga
	10221929298	186771/PB	SURJIT KAUR	SUPERANN UATION PENS	4,103	4,309	Jan-20	SBI	Moga

42	10229230055	96972/PB	MRS. PRITAM KAUR	FAMILY PENSION	4,887	5,132	Jan-20	SBI	Moga
	10229230055	96486/PB	SMT.PRITAM KAUR	SUPERANN UATION PENS	8,145	8,553	Jan-20	SBI	Moga
43	10553281226	17196/S/PB	AMARJIT KAUR	FAMILY PENSION	3,500	3,675	Jan-20	SBI	Moga
	10553281226	PUNJAB/114027212	MRS. AMARJEET KAUR	SUPERANN UATION PENS	7,527	7,904	Jan-20	SBI	Moga
44	10553281703	60691/PB	KARTARJIT KAUR	FAMILY PENSION	6,232	6,544	Jan-20	SBI	Moga
	10553281703	78486/PB	KARTARJIT KAUR	SUPERANN UATION PENS	11,328	11,895	Jan-20	SBI	Moga
45	10553296243	4321/S/PB	HARBANS KAUR	FAMILY PENSION	3,500	3,675	Jan-20	SBI	Moga
	10553296243	141464/PB	HARBANS KAUR	SUPERANN UATION PENS	8,410	8,831	Jan-20	SBI	Moga
46	10553317458	110722/PB	MRS. HARDARSHAN KAUR	FAMILY PENSION	6,235	6,547	Jan-20	SBI	Moga
	10553317458	123197/PB	HARDARSHAN KAUR	SUPERANN UATION PENS	8,656	9,089	Jan-20	SBI	Moga
47	10553319251	132303/PB(FAMILY)	HARDWARI LAL	FAMILY PENSION	6,799	7,139	Jan-20	SBI	Moga
	10553319251	126053/PB	HARDWARI LAL	SUPERANN UATION PENS	11,639	12,221	Jan-20	SBI	Moga
48	10553324567	160649/PB	RACHPAL SINGH	FAMILY PENSION	7,447	7,820	Jan-20	SBI	Moga
	10553324567	140947/PB	RACHHPAL SINGH	SUPERANN UATION PENS	7,906	8,302	Jan-20	SBI	Moga
49	11450330002	109208/pb	SMT. JASBIR KAUR	FAMILY PENSION	6,984	7,334	Jan-20	SBI	Moga
	11450330002	108224/PB	JASBIR KAUR	SUPERANN UATION PENS	9,684	10,169	Jan-20	SBI	Moga
50	55052031406	43315/S/PB	HARJIT KAUR	FAMILY PENSION	6,611	6,942	Jan-20	SBI	Moga
	55052031406	194077/PB	HARJIT KAUR	SUPERANN UATION PENS	12,589	13,219	Jan-20	SBI	Moga
51	55131027775	205644/PB	MRS MARIDOOOLA TALAN	FAMILY PENSION	6,624	6,956	Jan-20	SBI	Moga
	55131027775	188154/PB	MRIDULLA TULLEN	SUPERANN UATION PENS	9,875	10,369	Jan-20	SBI	Moga
52	55138581682	52906/PB	SUKHWINDER KAUR WD/0	FAMILY PENSION	3,500	3,675	Jan-20	SBI	Moga

	55138581682	121373/PB	SUKHVINDER KAUR	SUPERANN UATION PENS	8,384	8,804	Jan-20	SBI	Moga
53	55138582563	47007/S/PB	SURINDER PAL KAUR	FAMILY PENSION	4,746	4,984	Jan-20	SBI	Moga
	55138582563	209335/PB	SURINDER PAL KAUR	SUPERANN UATION PENS	8,516	8,942	Jan-20	SBI	Moga
54	10337419436	220064/PB	SMT. KRISHNA DEVI	FAMILY PENSION		8,496	Jan-21	SBI	SBS
	10337419436	PUNJAB/112011945	MRS KRISHNA DEVI	SUPERANN UATION PEN		12,438	Jan-21	SBI	SBS
55	10337554792	157981/PB	MRS. IQBAL KAUR	FAMILY PENSION		5,454	Jan-21	SBI	SBS
	10337554792	220528/PB	IQBAL KAUR	SUPERANN UATION PEN		13,732	Jan-21	SBI	SBS
56	10337460825	15647//S/P B.	MRS. BALWINDER KAUR	FAMILY PENSION		3,675	Jan-20	SBI	SBS
	10337460825	251967/PB	MRS BALWINDER KAUR	SUPERANN UATION PENS		6,183	Jan-20	SBI	SBS
57	10337463098	9000/S/PB.	MRS. JAGJIT KAUR	FAMILY PENSION		3,675	Jan-20	SBI	SBS
	10337463098	165728/PB.	MRS JAGJIT KAUR	SUPERANN UATION PENS		8,366	Jan-20	SBI	SBS
58	10350463294	39311/S/PB	KRISHNA KUMARI	FAMILY PENSION		3,675	Jan-20	SBI	SBS
	10350463294	PB/1111002096	MRS KRISHNA KUMARI	SUPERANN UATION PENS		14,144	Jan-20	SBI	SBS
59	10444986934	199162/PB	SMT. HARBANS KAUR	FAMILY PENSION	11,031	11,583	Jan-21	SBI	Chandigarh(Pb.)
	10444986934	242875/PB	HARBANS KAUR	SUPERANN UATION PEN	10,530	11,057	Jan-21	SBI	Chandigarh(Pb.)
60	10506760940	Punjab/1419086750	SMT. PROMILA RANI	FAMILY PENSION	8,265	8,679	Jan-21	SBI	Chandigarh(Pb.)
	10506760940	Punjab/1118081379	SMT. PROMILA RANI	SUPERANN UATION PEN	13,743	14,431	Jan-21	SBI	Chandigarh(Pb.)
61	11901256710	194668/PB ..	SURJIT SINGH BAJW	FAMILY PENSION	6,279	6,593	Jan-21	SBI	Chandigarh(Pb.)
	11901256710	131880/PB	SURJIT SINGH BAJWA	SUPERANN UATION PEN	10,456	10,979	Jan-21	SBI	Chandigarh(Pb.)
62	55099695056	254691/PB	SHRI H S GREWAL	SUPERANN UATION PEN	6,600	6,930	Jan-21	SBI	Chandigarh(Pb.)

	55099695056	251599/PB	HARDEEP SINGH GREWAL	SUPERANN UATION PEN	24,545	25,773	Jan-21	SBI	Chandiga rh(Pb.)
63	55118578550	62410/PB	RAJINDER KAUR	FAMILY PENSION	6,234	65,46	Jan-21	SBI	Chandiga rh(Pb.)
	55118578550	154580/PB	MRS. RAJINDER KAUR	SUPERANN UATION PEN	10,677	11,211	Jan-21	SBI	Chandiga rh(Pb.)

Annexure XIX**Payment of Medical Allowance to the pensioner for himself and for spouse
(Refer to Para 3.3.9)**

Sr. No.	SB A/C No	PPO	Pensioner	Category of pension	Medical (In ₹)	Month of Payment	Bank Name	DTO
1	10001215354	138746/PB	MRS SAVITRI DEVI	FAMILY PENSION	500	Jan-21	SBI	Patiala
	10001215354	239229/PB	SAVITRI DEVI	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
2	10013822310	141516/PB /F	INDERJIT SHARMA	FAMILY PENSION	500	Jan-21	SBI	Patiala
	10013822310	113247/PB	DR.INDERJIT	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
3	10670247032	134377/PB	MRS ADARSH BHALLA	FAMILY PENSION	500	Jan-21	SBI	Patiala
	10670247032	177805/PB	ADARSH KUMARI	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
4	55000455461	41951/PB.	RAJWANT KAUR MANN	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55000455461	72748/PB	RAJWANT KAUR MANN	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
5	55000456419	51738/PB	MRS. HARPAL KAUR	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55000456419	114414/PB	HARPAL KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
6	55000458280	171825/PB	SURJIT KAUR WD/0 NAC	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55000458280	177694/PB	SURJIT KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
7	55000486705	Punjab/141 3023498	MR SUDARSHAN KUMAR	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55000486705	Punjab/111 5043931	MR. SUDARSHAN KUMAR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
8	55002053258	79263/PB	SURJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55002053258	116869/PB	SURJIT KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
9	55002055018	214739/PB	MRS NARINDER KAUR	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55002055018	197099/PB	NARINDER KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala

10	55002065559	93197/PB	JOGINDER KAU	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55002065559	141873/PB	JOGINDER KAU	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
11	55002085407	Punjab/111 40229260	MRS. RANI KAU	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55002085407	Punjab/111 4032490	MRS. RANI KAU	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
12	55004174191	189266/PB	SHRI SARAVJIT SINGH	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55004174191	233943/PB	SARVJIT SINGH CHEEMA	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
13	55004834503	Punjab/141 4032611	MR. RAJESH KUMAR TON	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55004834503	Punjab/111 4026644	MR RAJESH KUMAR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
14	55011961351	99938/PB	MOHINDER KAU	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55011961351	133852/PB	MOHINDER KAU	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
15	55016961844	201944/PB	KUSUM MAHAJAN	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55016961844	198583/PB	KUSUM MAHAJAN	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
16	55016969184	127692/PB	MRS DALJIT KAU	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55016969184	128670/PB	DALJIT KAU	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
17	55016970440	142854/PB	SUKHWINDE R KAU	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55016970440	Punjab/111 5043997	MRS. SUKHWINDE R KAU	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
18	55016973236	134061/PB	MRS. HARJINDER KAU	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55016973236	229251/PB	HARJINDER KAU	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
19	55017377415	Punjab/111 5043463	MRS. BALWINDER KAU	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55017377415	PUNJAB1 112012281	BALWINDER KAU	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
20	55017424865	143023/S/ PB	NIRMAL KAU	FAMILY PENSION	500	Jan-21	SBI	Patiala

	55017424865	142078/PB	NIRMAL KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
21	55017444203	144390/PB	MRS RAJ KUMARI	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55017444203	169466/PB	RAJ KUMARI	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
22	55018426317	134514/PB	VEENA KAPOOR	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55018426317	153046/PB	VEENA KAPOOR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
23	55041454084	156427/PB	AMAR VINOD	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55041454084	169271/PB	AMAR VINOD SHARMA	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
24	55065992434	Punjab/141 3023521	MR PAWAN KUMAR BANSA	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55065992434	Punjab/111 6046441	SHRI PAWAN KUMAR BAN	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
25	55068900674	72072/PB	BEANT SINGH	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55068900674	64866/PB	BEANT SINGH	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
26	55068905174	59524/PB	MRS. SURJIT KAUR ANA	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55068905174	114336/PB	SURJIT KAUR ANAND	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
27	55068909134	78305/PB	AJMER KAUR WD BHAG S	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55068909134	233909/PB	AJMER KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
28	55068954632	PB/111100 3952	MR. GANGU RAM KUMRA	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55068954632	154778/PB	GANGU RAM KUMRA	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
29	55076895381	90606/PB	MR JAGJIWAN SINGH SO	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55076895381	99714/PB	JAGJIWAN SINGH	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
30	55083546089	Punjab/141 5038691	MRS. SURINDER KAUR	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55083546089	Punjab/111 4029675	MRS. SURINDER KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala

31	55099104213	120234/PB	MRS. SHASHI BALA	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55099104213	155107/PB	SHASHI BALA SOOD	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
32	55099631738	45721/S/P B	CHARANJEET KAUR	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55099631738	PUNJAB/118076709	SMT. CHARANJIT KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
33	55099701399	214551/PB	MRS. RAJ RANI	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55099701399	228795/PB	RAJ RANI	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
34	55099705587	94294/PB	MR. SANTOKH SINGH	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55099705587	99809/PB	SANTOKH SINGH HUNDAL	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
35	55103878163	94248/PB	MR. MANMOHAN AGGARWA	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55103878163	97844/PB	MANMOHAN LAL AGGARWA	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
36	55124517191	63992/PB	MRS. RAJ DULARI	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55124517191	242480/PB	RAJ DULARI	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
37	55124709064	110436/PB	MRS. KAMLA VERMA	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55124709064	120560/PB	KAMLA VERMA	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
38	55139165355	246425/PB	MRS. SUKHBIR KAUR	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55139165355	213748/PB	SUKHBIR KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
39	55139285887	222845/PB	MRS RAJ KUMARI	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55139285887	232772/PB	RAJ KUMARI W/OSURIND	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
40	55145317120	250116/PB	MR GURCHARAN SINGH	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55145317120	Punjab/1115037529	SHRI GURCHARAN SINGH	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala

41	55151236649	232809/PB	MRS. NIRMALA	FAMILY PENSION	500	Jan-21	SBI	Patiala
	55151236649	Punjab/111 6053502	MRS. NIRMALA	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
42	65000389309	136527/PB	MRS. KAUSHLYA DEVI	FAMILY PENSION	500	Jan-21	SBI	Patiala
	65000389309	178418/PB	KASHALAYA DEVI	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
43	65000638405	177908/PB	KEHAR SINGH	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
	65000638405	199802/PB	KEHAR SINGH HW/O RAN	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
44	65004446720	58674/S/P B. 24/02/2010	GURBANS KAUR	FAMILY PENSION	500	Jan-21	SBI	Patiala
	65004446720	213124/PB	GURBANS KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
45	65020428767	Punjab/141 3023250	MRS HARJEET KAUR	FAMILY PENSION	500	Jan-21	SBI	Patiala
	65020428767	Punjab/111 6044536	MRS. HARJIT KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
46	65270317233	87695/PB	MRS. AMAR SADHNA	FAMILY PENSION	500	Jan-21	SBI	Patiala
	65270317233	101374/PB	AMAR SADANA	SUPERANNUATION PENS	500	Jan-21	SBI	Patiala
47	7902030000290	48894/S/P B	JAGIR SINGH	SUPERANNUATION PENSION	500	Jan-21	PNB	Patiala
	7902030000290	116782/PB	JAGIR SINGH	FAMILY PENSION	500	Jan-21	PNB	Patiala
48	39000010040634 6	85403/PB	JASBIR KAUR	FAMILY PENSION	500	Jan-21	PNB	Patiala
	39000010040634 6	91387/PB	JASBIR KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Patiala
49	39000014233280 1	111201124 2/PB	ANITA RANI	FAMILY PENSION	500	Jan-21	PNB	Patiala
	39000014233280 1	111604349 7/PB	ANITA RANI	SUPERANNUATION PENSION	500	Jan-21	PNB	Patiala
50	39000030000370 9	221841/PB	ANTAR KAUR	FAMILY PENSION	500	Jan-21	PNB	Patiala
	39000030000370 9	230488/PB	ANTER KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Patiala
51	12170003000414 20	59253/PB	IQBAL KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Patiala

	12170003000414 20	47563/PB	IQBAL KAUR	FAMILY PENSION	500	Jan-21	PNB	Patiala
52	40960001000143 40	106317/PB	SURJIT KAUR	FAMILY PENSION	500	Jan-21	PNB	Patiala
	40960001000143 40	113967/PB	SURJIT KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Patiala
53	11302323417	129399/S/ PB	MRS MANJIT KAUR	FAMILY	500	Feb-21	SBI	Mansa
	11302323417	PUNJAB/1 112006228	MRS MANJIT KAUR	FAMILY	500	Feb-21	SBI	Mansa
54	11431809306	13507/S/P B	MRS SUKHJIT KAUR	FAMILY	500	Feb-21	SBI	Mansa
	11431809306	222182/PB	SUKHJIT KAUR	FAMILY	500	Feb-21	SBI	Mansa
55	55097307420	108588/S/ PB	RAMESH KUMARI	SUPERANNUATION	500	Feb-21	SBI	Mansa
	55097307420	183147/PB	RAMESH KUMARI	SUPERANNUATION	500	Feb-21	SBI	Mansa
56	55097310557	16143/S/P B	MUKHTIAR KAUR	SUPERANNUATION	500	Feb-21	SBI	Mansa
	55097310557	7782/FF/P B	MUKHTIAR KAUR	SUPERANNUATION	200	Feb-21	SBI	Mansa
57	55114709544	76597/PB	MRS. KAMLA DEVI	FAMILY	500	Feb-21	SBI	Mansa
	55114709544	111301/PB	KAMLA DEVI	FAMILY	500	Feb-21	SBI	Mansa
58	55114718902	206073/PB	MRS. SANTOSH KUMARI	FAMILY	500	Feb-21	SBI	Mansa
	55114718902	245502/PB	SANTOSH KUMARI	FAMILY	500	Feb-21	SBI	Mansa
59	55114719734	Punjab/141 4029318	MRS BIMLA DEVI	FAMILY	500	Feb-21	SBI	Mansa
	55114719734	Punjab/111 5043323	MRS. BIMLA DEVI	FAMILY	500	Feb-21	SBI	Mansa
60	55114737640	84714/PB	KULWANT KAUR	SUPERANNUATION	500	Feb-21	SBI	Mansa
	55114737640	175169/PB	MRS. KULWANT KAUR	SUPERANNUATION	500	Feb-21	SBI	Mansa
61	5962010012700	86842/PB	AJIT KAUR	Family	500	Jan-21	PNB	Mansa
	5962010012700	74265/PB	BALBIR SINGH	Supernnuation	500	Jan-21	PNB	Mansa

62	313000106241210	249923/PB	SANTOSH KUMARI	Supernnuation	500	Jan-21	PNB	Mansa
	313000106241210	57113/S/PB	SANTOSH KUMARI	Supernnuation	500	Jan-21	PNB	Mansa
63	10143696000	176444/PB	ALAS		500	202101	SBI	Gurdaspur
	10143696000	33305/PB/S	ALIAS		500	202101	do-	Gurdaspur
64	10802420168	110597/PB	SAT PAL Anand		500	202101	do-	Gurdaspur
	10802420168	82362/PB	S.P. Anand		500	202101	do-	Gurdaspur
65	10802374551	227793/PB	GURMIT Kaur		350	202101	do-	Gurdaspur
	10802374551	54114/S/PB	GURMEET KAUR		500	202101	do-	Gurdaspur
66	10802313576	PUNJAB/114027130	RAJ KUMARI		500	202101	do-	Gurdaspur
	10802313576	41991/S/PB	RAL KUMARI		500	202101	do-	Gurdaspur
67	10748714397	0166020/PB	JASWANT KAUR		500	202101	do-	Gurdaspur
	10748714397	173322/PB	JASWANT KAUR		500	202101	do-	Gurdaspur
68	55109035375	172554/PB	Yash Paul Duggal		500	202101	do-	Gurdaspur
	55109035375	144253/PB	Yash Paul Duggal		500	202101	do-	Gurdaspur
69	55045395941	157482/PB	LAKHWANT SINGH		500	202101	do-	Gurdaspur
	55045395941	167453/PB	LAKHWANT SINGH		500	202101	do-	Gurdaspur
70	55045356774	Punjab/1413025120	GURDEEP SINGH		500	202101	do-	Gurdaspur
	55045356774	PUNJAB/114031428	GURDEEP SINGH		500	202101	do-	Gurdaspur
71	34880784158	Punjab/1116057325	PARVEEN KALA		500	202101	do-	Gurdaspur
	34880784158	Punjab/1415036493	PARVEEN KALA		500	202101	do-	Gurdaspur
72	11340441980	193245/PB	VIJAY KUMARI		500	202101	do-	Gurdaspur

	11340441980	193394/PB	VIJAY KUMARI		500	202101	do-	Gurdaspur
73	10748727044	105407/PB	RAJ RANI		500	202101	do-	Gurdaspur
	10748727044	119173/PB/FP	RAJ RANI		500	202101	do-	Gurdaspur
74	10748717842	108061/PB/FP	JANAK RAJ		500	202101	do-	Gurdaspur
	10748717842	87178/PB	JANAK RAJ		500	202101	do-	Gurdaspur
75	10314619986	13838/S/PB	Mrs.		500	202101	do-	Gurdaspur
	10314619986	Punjab/1116054115	SANTOSH MEHTA		500	202101	do-	Gurdaspur
76	10314535062	141379/PB/FP	KANTA DEVI		500	202101	do-	Gurdaspur
	10314535062	165697/PB	KANTA DEVI		500	202101	do-	Gurdaspur
77	11077345435	208637/PB	MANORMA		500	202101	do-	Gurdaspur
	11077345435	176518/PB	MANORMA CHOPRA		500	202101	do-	Gurdaspur
78	10285665295	126748/PB	SARISHTA DEVI		500	202101	do-	Gurdaspur
	10285665295	219304/PB	SARISHTA DEVI		500	202101	do-	Gurdaspur
79	35627666334	Punjab/1416040490	MANJIT KAUR		500	202101	do-	Gurdaspur
	35627666334	Punjab/1118079436	MANJIT KAUR		500	202101	do-	Gurdaspur
80	635210100016576	148434/PB	SUCHINT		500	202101	BOI	Gurdaspur
	635210100016576	103291/PB	SUCHINT		500	202101	BOI	Gurdaspur
81	635010100011876	131302/PB	HARISH KUMAR		500	202101	BOI	Gurdaspur
	635010100011876	118002/PB	HARISH KUMAR		500	202101	BOI	Gurdaspur
82	635010100015507	104121/PB	SUMITRA DEVI		500	202101	BOI	Gurdaspur
	635010100015507	151212/PB	SUMITRA DEVI		500	202101	BOI	Gurdaspur

83	63501010001783 4	175498/P B	KANTA DEVI		500	202101	BOI	Gurdaspur
	63501010001783 4	155175/P B	KANTA DEVI		500	202101	BOI	Gurdaspur
84	63501010001846 1	11150138 76/PB	ANITA		500	202101	BOI	Gurdaspur
	63501010001846 1	61484/S/P B	ANITA		500	202101	BOI	Gurdaspur
85	63511210001724 8	244104/P B	RANO DEVI		500	202101	BOI	Gurdaspur
	63511210001724 8	6880/S/PB	RANO DEVI		500	202101	BOI	Gurdaspur
86	10164445291	41199/S/P B	RAJ KUMARI	F.P.	500	Feb-21	SBI	Hoshiarpur
	10164445291	PUNJAB/1 112011886	MRS RAJ KUMARI	Sup. Pension	500	Feb-21	SBI	Hoshiarpur
87	10164468808	107566/PB	SANTOKH SINGH BHULLA	Sup. Pension	500	Feb-21	SBI	Hoshiarpur
	10164468808	16698/S/P B	SANTOKH SINGH BHULLA	F.P.	500	Feb-21	SBI	Hoshiarpur
88	10695722453	141387/PB	MRS. DALBIR KAUR	F.P.	500	Feb-21	SBI	Hoshiarpur
	10695722453	214227/PB	DALBIR KAUR	Sup. Pension	500	Feb-21	SBI	Hoshiarpur
89	10702619350	126871/PB	MRS SATYA DEVI	Sup. Pension	500	Feb-21	SBI	Hoshiarpur
	10702619350	189456/PB /FP	MRS. SATYA DEVI	F.P.	500	Feb-21	SBI	Hoshiarpur
90	30090530787	166308/PB	SATYA DEVI	F.P.	500	Feb-21	SBI	Hoshiarpur
	30090530787	204617/PB	SATYA DEVI	Sup. Pension	500	Feb-21	SBI	Hoshiarpur
91	18000300417011	93143/PB	ANJNA KUMARI	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	18000300417011	134468/PB	ANJANA KUMARI	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
92	20000100375705	57364/PB	LAL CHAND	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	20000100375705	168668/PB	LAL CHAND	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
93	20000300151251	49707/PB	SURINDER KAUR SANDHU	FAMILY PENSION	500	Feb-20	PNB	Amritsar

	20000300151251	77917/PB	SURINDER KAU	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
94	20000300384080	175918/PB	GURBACHAN KAU	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	20000300384080	203629/PB	GURBACHAN KAU	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
95	26000300261806	49074/PB	NIRMAL KUMARI BEHL	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	26000300261806	52171/PB	NIRMAL KUMARI	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
96	26000305210500	120027/PB	GURDIAL KAU	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	26000305210500	168692/PB	GURDIAL KAU	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
97	711000300144850	123385/PB	KULWANT KAU	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	711000300144850	144221/PB	KULWANT KAU	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
98	732000300000029	191095/PB	NARINDERJIT KAU	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	732000300000029	201696/PB	NARINDERJIT KAU	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
99	740000302127479	146265/PB	HARMINDER KAU	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	740000302127479	181247/PB	HARMINDER KAU	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
100	909000300070442	112382	JASWANT SINGH	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
	909000300070442	107981/PB	JASWANT SINGH	FAMILY PENSION	500	Feb-20	PNB	Amritsar
101	1322000100000930	242143/PB	SIMARJIT KAU	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	1322000100000930	214125/PB	SIMARJEET KAU	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
102	1339000300040350	211429/PB	DIWAN CHAND	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	1339000300040350	174073/PB	SH DIWAN CHAND	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
103	1413000300580840	238151/PB	KARAJ SINGH	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
	1413000300580840	184865/PB	KARAJ SINGH	FAMILY PENSION	500	Feb-20	PNB	Amritsar

104	3395000101034890	130156/PB	VAJANTI	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	3395000101034890	237417/PB	VIJAYANTI	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
105	3395001300003180	215649/S/PB	ONKAR NATH	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	3395001300003180	210122/PB	ONKAR NATH	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
106	4164000103035790	145446/PB	RAJINDER PAL	FAMILY PENSION	500	Feb-20	PNB	Amritsar
	4164000103035790	1114021255/PB	RAJINDER PAL	SUPERANNUATION PENSION	500	Feb-20	PNB	Amritsar
107	10705547776	156079/PB	DEVINDER BHATIA	SUPERANNUAT	500	Feb-21	SBI	Ropar
	10705547776	125120/PB	MRS. DEVINDRA B	FAMILY PENS	500	Feb-21	SBI	Ropar
108	10705566084	125639/PB	RAJINDER KAUR	SUPERANNUAT	500	Feb-21	SBI	Ropar
	10705566084	107888PB/FP	RAJINDER KAUR	FAMILY PENS	500	Feb-21	SBI	Ropar
109	11070944853	77512/PB	CHARAN SINGH	SUPERANNUAT	500	Feb-21	SBI	Ropar
	11070944853	126879/PB	CHARAN SIN	FAMILY PENS	500	Feb-21	SBI	Ropar
110	38842558669	Punjab/1420093985	MS. PARAMJIT KAUR	FAMILY PENS	500	Feb-21	SBI	Ropar
	39001446999	Punjab/1420096544	MRS. INDERJIT KAUR	FAMILY PENS	500	Feb-21	SBI	Ropar
111	55024047625	Punjab/1115037951	MRS. SAROJ RANI	SUPERANNUAT	500	Feb-21	SBI	Ropar
	55024047625	192055/PB	MRS. SAROJ RANI	FAMILY PENS	500	Feb-21	SBI	Ropar
112	55024075006	127973/PB	URMIL KANTA	SUPERANNUAT	500	Feb-21	SBI	Ropar
	55024075006	95042/PB	MRS. URMIL KANTA	FAMILY PENS	500	Feb-21	SBI	Ropar
113	55024096810	208378/PB	USHA DEVI	SUPERANNUAT	500	Feb-21	SBI	Ropar
	55024096810	92693/PB	MRS. USHA DEVI	FAMILY PENS	500	Feb-21	SBI	Ropar
114	55053105684	Punjab/1113024254	MR RAM LAL	SUPERANNUAT	500	Feb-21	SBI	Ropar

	55053105684	Punjab/141 3019555	MR RAM LAL	FAMILY PENS	500	Feb-21	SBI	Ropar
115	55053139067	Punjab/111 6057738	SHRI JARNAIL SINGH	SUPERANNUAT	500	Feb-21	SBI	Ropar
	55053139067	Punjab/111 6046438	MR. JARNAIL SINGH	FAMILY PENS	500	Feb-21	SBI	Ropar
116	55055369260	105638/PB	JAGDISH KAUR	SUPERANNUAT	500	Feb-21	SBI	Ropar
	55055369260	73131/PB	MRS JAGDISH KAUR	FAMILY PENS	500	Feb-21	SBI	Ropar
117	55055422045	163077/PB	KAMLESH BATIA	SUPERANNUAT	500	Feb-21	SBI	Ropar
	55055422045	119302/PB	MRS. KAMLESH BHATI	FAMILY PENS	500	Feb-21	SBI	Ropar
118	55063087265	231654/PB	SURINDER KAUR	SUPERANNUAT	500	Feb-21	SBI	Ropar
	55063087265	40685/S/P B	SURINDER KAUR	FAMILY PENS	500	Feb-21	SBI	Ropar
119	55063095141	180606/PB	SURJIT SINGH	SUPERANNUAT	500	Feb-21	SBI	Ropar
	55063095141	Punjab/141 2000050	SURJIT SINGH	FAMILY PENS	500	Feb-21	SBI	Ropar
120	55079923190	Punjab/112 0094151	MRS. KANTA DEVI SHAR	SUPERANNUAT	500	Feb-21	SBI	Ropar
	55079923190	Punjab/111 6040911	MRS. KANTA DEVI SHAR	FAMILY PENS	500	Feb-21	SBI	Ropar
121	65042461288	Punjab/111 6057697	MRS. BALWINDER KAUR	SUPERANNUAT	500	Feb-21	SBI	Ropar
	65042461288	60738/S/P B	MRS. BALWINDER KAUR	FAMILY PENSION	500	Mar-21	SBI	Ropar
122	8012040000910	17739/S/P B	KRISHNA DEVI	FAMILY	500	Feb-21	PNB	Bathinda
	8012040000910	218545/PB	KRISHNA DEVI	SUPERANNUATION	500	Feb-21	PNB	Bathinda
123	37100040010344 9	152486/PB	JASPAL KAUR	FAMILY	500	Feb-21	PNB	Bathinda
	37100040010344 9	164091/PB	JASPAL KAUR	SUPERANNUATION	500	Feb-21	PNB	Bathinda
124	85200010003440 9	170003/PB	DEVKI DEVI	FAMILY	500	Feb-21	PNB	Bathinda
	85200010003440 9	204304/PB	DEVKI DEVI	SUPERANNUATION	500	Feb-21	PNB	Bathinda

125	34700001091073 90	111201763 9/PB	RAJWANT KAUR	FAMILY	500	Feb-21	PNB	Bathind a
	34700001091073 90	111706773 7/PB	RAJWANT KAUR	SUPERANNUATION	500	Feb-21	PNB	Bathind a
126	55088094761	135011/PB	MR. JARNAIL SINGH	FP	500	Jan-21	SBI	Faridkot
	55088094761	157869/PB	JARNAIL SINGH	Sup. Pension	500	Jan-21	SBI	Faridkot
127	55100505680	192581/PB	SUSHMA RANI	FP	500	Jan-21	SBI	Faridkot
	55100505680	223288/PB	SUSHMA RANI	Sup. Pension	500	Jan-21	SBI	Faridkot
128	55100528494	141549/PB	MRS. AMARJIT KAUR	FP	500	Jan-21	SBI	Faridkot
	55100528494	146448/PB	AMARJIT KAUR	Sup. Pension	500	Jan-21	SBI	Faridkot
129	55100570194	240382/PB	SWARAN SINGH	FP	500	Jan-21	SBI	Faridkot
	55100570194	208295/PB	SWARAN SINGH	Sup. Pension	500	Jan-21	SBI	Faridkot
130	55100600030	56564/S/P B	RAJ KUMAR	FP	500	Jan-21	SBI	Faridkot
	55100600030	251190/PB	RAJ KUMAR	Sup. Pension	500	Jan-21	SBI	Faridkot
131	55100629492	234760/PB	MR HARINDERPA L SING	FP	500	Jan-21	SBI	Faridkot
	55100629492	164404/PB	HARINDER PAL SINGH	Sup. Pension	500	Jan-21	SBI	Faridkot
132	55100646010	61855/S/P B	PARMINDER KAUR	FP	500	Jan-21	SBI	Faridkot
	55100646010	Punjab/ 111605257 8	MRS. PARMINDER KAUR	Sup. Pension	500	Jan-21	SBI	Faridkot
133	55126966097	216571/PB	JAGDISH RAI SHARMA	FP	500	Jan-21	SBI	Faridkot
	55126966097	130685/PB	JAGDISH RAI S/O KESH	Sup. Pension	500	Jan-21	SBI	Faridkot
134	65190055184	201684/PB	MRS HARMINDER KAUR	FP	500	Jan-21	SBI	Faridkot
	65190055184	Punjab/ 111503220 4	MRS. HARMINDER KAUR	Sup. Pension	500	Jan-21	SBI	Faridkot

135	65031328704	Punjab/ 141706184 6	SHRI RAJA RAVINDER S	FP	500	Feb-21	SBI	Faridkot
	65031328704	Punjab/ 111807793 7	SHRI RAJA RAVINDER S	Sup. Pension	500	Feb-21	SBI	Faridkot
136	55101806836	51950/PB	SANTOSH RATTAN	FAMILY PENSION	500	Feb-21	SBI	FGS
	55101806836	72377/PB	SANTOSH RATTAN	SUPERANNUATION	500	Feb-21	SBI	FGS
137	12170003000414 20	59253/PB	IQBAL KAUR	SUPERANNUATION PENSION	500	Feb-21	PNB	FGS
	12170003000414 20	47563/PB	IQBAL KAUR	FAMILY PENSION	500	Feb-21	PNB	FGS
138	35400003001266 40	93286/PB	SANTOSH KUMARI	FAMILY PENSION	500	Feb-21	PNB	FGS
	35400003001266 40	93286/PB	SANTOSH KUMARI	FAMILY PENSION	500	Feb-21	PNB	FGS
139	271000011731	104181/PB	AJMER		500	Feb-20	PSB	FZR
	271000011731	133133/PB	AJMER		500	Feb-20	PSB	FZR
140	2731000010322	155160/PB	AJIT		500	Feb-20	PSB	FZR
	2731000010322	198471/PB	AJIT		500	Feb-20	PSB	FZR
141	5741000003350	0193025/P B	MALKIAT SINGH		500	Feb-20	PSB	FZR
	5741000003350	171735/PB	MALKIAT		500	Feb-20	PSB	FZR
142	1985498938	117308/PB	DARSHAN DEVI	FAMILY PENSION	500	Feb-20	CBI	FZR
	1985498938	131962/PB	DARSHAN DEVI .	SUPERANNUATION	500	Feb-20	CBI	FZR
143	1985550070	156110/PB	SHIV DEV SINGH	FAMILY PENSION	500	Feb-20	CBI	FZR
	1985550070	123160/PB	SHIV DEV SINGH .	SUPERANNUATION	500	Feb-20	CBI	FZR
144	1985551347	149515/PB	SAROJ RANI	FAMILY PENSION	500	Feb-20	CBI	FZR
	1985551347	161627/PB	SAROJ RANI .	SUPERANNUATION	500	Feb-20	CBI	FZR
145	302010009040	161167/PB	KULWANT SINGH	FAMILY PENSION	500	Feb-21	PNB	LDH

	302010009040	168259/PB	HARBANS KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
146	302201000040	56428/S/P B	JASMINDER KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	302201000040	243179/PB	JASMINDER KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
147	492030000380	22015/S/P B	GURMEET KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	492030000380	229111/PB	GURMEET KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
148	492030001520	108722/PB	PRAN NATH	FAMILY PENSION	500	Feb-21	PNB	LDH
	492030001520	118292/PB	GIAN DEVI	SUPERANNUATION	500	Feb-21	PNB	LDH
149	912030002430	159598/PB	GURDEV KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	912030002430	134910/PB	SADHU SINGH	SUPERANNUATION	500	Feb-21	PNB	LDH
150	912030003850	230644/PB	RASHPINDER KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	912030003850	187005/PB	CHAMKAUR SINGH	SUPERANNUATION	500	Feb-21	PNB	LDH
151	1892010011550	PUNJAB/1 1130217	HAR CHAND SINGH	FAMILY PENSION	500	Feb-21	PNB	LDH
	1892010011550	253064/PB	KULWINDER KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
152	1902030002380	93272/PB	NASIB KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	1902030002380	102956/PB	RANJIT SINGH	SUPERANNUATION	500	Feb-21	PNB	LDH
153	2052010050870	PUNJAB/1 1140159	GURDEV SINGH TINNA	FAMILY PENSION	500	Feb-21	PNB	LDH
	2052010050870	PUNJAB/1 1130127	SURINDER KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
154	2052030000190	87716/PB	MOHINDER SINGH	FAMILY PENSION	500	Feb-21	PNB	LDH
	2052030000190	89531/PB	BHAGWAN KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
155	22000030031348 4	1229/S/PB	MANJIT KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	22000030031348 4	57145/PB	MANJIT KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH

156	22000030037038 2	81276/PB	DALIP KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	22000030037038 2	81206/PB	DALIP KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
157	29700030036638 1	12052/S/P B	SMT SURINDER KUMARI	FAMILY PENSION	500	Feb-21	PNB	LDH
	29700030036638 1	150193/PB	SURINDER KUMARI	SUPERANNUATION	500	Feb-21	PNB	LDH
158	30400010003700 6	53545/PB	SATINDER KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	30400010003700 6	95783/PB	SATINDER KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
159	30400010368661 8	122646/PB	SURJIT KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	30400010368661 8	158083/PB	SURJIT KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
160	34000030001592 5	1936/S/PB	KULWANT KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	34000030001592 5	70406/PB	KULWANT KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
161	34000030022804 8	87266/PB	KARTAR SINGH	FAMILY PENSION	500	Feb-21	PNB	LDH
	34000030022804 8	73194/PB	KARTAR SINGH CHEEMA	SUPERANNUATION	500	Feb-21	PNB	LDH
162	7132011003114	71891/PB	VED PARKASH	FAMILY PENSION	500	Feb-21	PNB	LDH
	7132011003114	92213/PB	VIDYA WATI	SUPERANNUATION	500	Feb-21	PNB	LDH
163	7922010019820	70580/PB	SHUSHILA DEVI	FAMILY PENSION	500	Feb-21	PNB	LDH
	7922010019820	104398/PB	SANT RAM	SUPERANNUATION	500	Feb-21	PNB	LDH
164	9802121002991	198558/PB	BALWINDER SINGH	FAMILY PENSION	500	Feb-21	PNB	LDH
	9802121002991	223905/PB	RAJINDER KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
165	18030001000283 40	35187/PB	PARKASH KAUR	FAMILY PENSION	500	Feb-21	PNB	LDH
	18030001000283 40	80850/PB	PARKASH KAUR	SUPERANNUATION	500	Feb-21	PNB	LDH
166	24060003000143 00	75324/PB	SHIVA NAND	FAMILY PENSION	500	Feb-21	PNB	LDH

	24060003000143 00	116047/PB	SHIVA NAND	SUPERANNUATION	500	Feb-21	PNB	LDH
167	40950003000383 50	185805/PB	RAM KRISHAN	FAMILY PENSION	500	Feb-21	PNB	LDH
	40950003000383 50	111100339 1/PB	RAM KRISHAN	SUPERANNUATION	500	Feb-21	PNB	LDH
168	44330003000011 90	168007/PB	SHAMSHER SINGH	FAMILY PENSION	500	Feb-21	PNB	LDH
	44330003000011 90	85176/PB	SHAMSHER SINGH	SUPERANNUATION	500	Feb-21	PNB	LDH
169	10007511811	Punjab/111 3018043	MRS. KEWAL KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	10007511811	250259/PB	MRS KEWAL KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
170	10007545818	PUNJAB/1 414033302	MRS. SHAKUNTLA DEVI	FAMILY PENSION	500	Feb-21	SBI	LDH
	10007545818	165611/PB	MRS SHAKHUNTL A DEVI	SUPERANNUATION	500	Feb-21	SBI	LDH
171	10011691105	60695/PB	MANMOHAN SINGH	FAMILY PENSION	500	Feb-21	SBI	LDH
	10011691105	48747/PB	MANMOHAN SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
172	10070033290	73483/PB	MRS. AMARJIT KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	10070033290	98370/PB	MRS AMARJIT KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
173	10108642502	95674/PB	KRISHNA DEVI	SUPERANNUATION	500	Feb-21	SBI	LDH
	10108642502	117471/PB	KRISHNA DEVI	SUPERANNUATION	500	Feb-21	SBI	LDH
174	10147075963	160713/PB	SURINDER K	FAMILY PENSION	500	Feb-21	SBI	LDH
	10147075963	137044/PB	SURINDER KUMAR	SUPERANNUATION	500	Feb-21	SBI	LDH
175	10193466996	182450/PB /F	MRS KULDIP KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	10193466996	138144/PB	KALDEEP KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
176	10883099827	190762/PB	MRS SITA BHARDWAJ	FAMILY PENSION	500	Feb-21	SBI	LDH
	10883099827	126446/PB	SITA BHARDWAJ	SUPERANNUATION	500	Feb-21	SBI	LDH

177	10883126728	139049/PB	MRS. IQBAL KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	10883126728	172923/PB	IQBAL KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
178	10883216737	181404/PB /FP	SANTOKH SINGH	FAMILY PENSION	500	Feb-21	SBI	LDH
	10883216737	101369/PB	MR. SANTOKH SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
179	10926366017	60842/S/P B	MRS GURMEET KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	10926366017	PUNJAB/1 114029168	MRS. GURMEET KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
180	10926376150	95645/PB	MRS. SUDERSHAN KUMA	FAMILY PENSION	500	Feb-21	SBI	LDH
	10926376150	96800/PB	SUDARSHAN KUMARI	SUPERANNUATION	500	Feb-21	SBI	LDH
181	10926376230	123859/PB	MRS. SUKHDEV KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	10926376230	153396/PB	SUKHDEV KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
182	10926410514	58850/S/P B	GURDEV KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	10926410514	PUNJAB/1 111002360	MRS GURDEV KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
183	10926426397	52611/PB	PARKASH KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926426397	52199/PB	PARKASH KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
184	10926339628	Punjab/111 5040494	MRS. SOMA DEVI	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926339899	221752/PB	SANTOKH SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
185	10926340204	220040/PB	MR. SUDERSHAN KUMAR	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926340656	Punjab/111 3019013	MR SURJIT SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
186	10926340770	235734/PB	MANJIT KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926341026	PUNJAB/1 112007230	MR PAWAN KUMAR	SUPERANNUATION	500	Feb-21	SBI	LDH
187	10926341195	Punjab/111 3019040	MR ASHOK KUMAR	SUPERANNUATION	500	Feb-21	SBI	LDH

	10926341264	224120/PB	SH BALBIR SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
188	10926341286	222254/PB	RAGHUBAR DAYAL	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926341366	201135/PB	DALJIT KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
189	10926341388	234134/PB	ASHA RANI	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926341672	PUNJAB/111000165	MRS PARVEEN KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
190	10926342166	238282/PB	BALJIT KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926342177	224122/PB	JAGDISH LAL DUREJA	SUPERANNUATION	500	Feb-21	SBI	LDH
191	10926342213	253983/PB	MR. PARMINDERJI T SIN	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926342235	253156/PB	MR SHINGARA SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
192	10926342610	224785/P	MOHAN SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926342698	Punjab/1116051029	MR. HARCHAND SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
193	10926344129	183196/PB	SMT. SAROJ SETHI	FAMILY PENSION	500	Feb-21	SBI	LDH
	10926344538	212520/PB	RAJ KUMARI	SUPERANNUATION	500	Feb-21	SBI	LDH
194	10926345101	208900/PB	MRS. RAMAN BALA	FAMILY PENSION	500	Feb-21	SBI	LDH
	10926345305	235161/PB	HARMANDEE P KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
195	10926345418	200095/PB	MR. JATINDER SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926345452	233962/PB	GURDEV KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
196	10926347153	1112005580/PB	MR TARLOCHAN SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926347346	Punjab/1118073198	SMT. NIRMALA KUMARI	SUPERANNUATION	500	Feb-21	SBI	LDH
197	10926347528	Punjab/1417070639	SMT. LAKHVIR KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	10926349092	Punjab/1120097418	MRS. USHA RANI	SUPERANNUATION	500	Feb-21	SBI	LDH

198	10926349864	226300/PB	SH HARNEK SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926351454	233766/PB	GURMEL SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
199	10926352334	Punjab/111 7071068	SHRI JAGDEV SINGH GI	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926352345	243129/PB	DALJIT KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
200	10926352481	Punjab/111 9092847	MR. GURPREET SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926353586	Punjab/111 6045427	MR. JAGJIT SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
201	10926353597	Punjab/111 8076006	DR SURJIT SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926353803	Punjab/112 0094107	MR. RAKESH KUMAR	SUPERANNUATION	500	Feb-21	SBI	LDH
202	10926353825	26587/S/P B	MRS. PARAMJIT KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	10926354046	128178/PB	BIMLA GUPTA	SUPERANNUATION	500	Feb-21	SBI	LDH
203	10926354068	44161/PB	MALKIAT SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926354126	Punjab/111 8075631	SHRI CHARANJIT SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
204	10926354206	Punjab/111 9092675	MR. PARAMJIT SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926354239	Punjab/112 0098086	MR. GULSHAN KUMAR	SUPERANNUATION	500	Feb-21	SBI	LDH
205	10926354353	Punjab/112 0099714	SH. CHANDER BHAN	SUPERANNUATION	500	Feb-21	SBI	LDH
	10926354433	125760/PB	DARBARA SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
206	10926446267	112581/PB /F	MR LACHHMAN SINGH	FAMILY PENSION	500	Feb-21	SBI	LDH
	10926446267	112580/PB	MR. LACHHMAN SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
207	20033419650	Punjab/141 2014724	MR VIJAY MARJARA	FAMILY PENSION	500	Feb-21	SBI	LDH
	20033419650	243999/PB	MR. VIJAY KUMAR MARJ	SUPERANNUATION	500	Feb-21	SBI	LDH
208	31156343938	220535/PB	MRS. KAMLA KUMARI	FAMILY PENSION	500	Feb-21	SBI	LDH

	31156343938	237247/PB	KAMLA KUMARI	SUPERANNUATION	500	Feb-21	SBI	LDH
209	31166568076	210104/PB	VAKIL SINGH	FAMILY PENSION	500	Feb-21	SBI	LDH
	31166568076	1112014074/PB	MR VAKIL SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
210	31591450681	251333/PB	MR. NATH SINGH	FAMILY PENSION	500	Feb-21	SBI	LDH
	31591450681	1112008699/PB	MR NATH SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
211	32369625074	Punjab/1416041229	MR. GIAN SINGH	FAMILY PENSION	500	Feb-21	SBI	LDH
	32369625074	PUNJAB/1112015742	MR GIAN SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
212	55026897025	227235/Pb	MRS RAJ RANI	FAMILY PENSION	500	Feb-21	SBI	LDH
	55026897025	Punjab/1116056110	MRS. RAJ RANI	SUPERANNUATION	500	Feb-21	SBI	LDH
213	55034140270	52419/S/P B	VEER WATI	FAMILY PENSION	500	Feb-21	SBI	LDH
	55034140270	Punjab/1112011985	VIRAWATI	SUPERANNUATION	500	Feb-21	SBI	LDH
214	55044352307	81509/PB	MRS NIRMAL KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	55044352307	92530/PB	NIRMAL KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
215	55044361219	135715/PB	MR. NACHHATTA R SING	FAMILY PENSION	500	Feb-21	SBI	LDH
	55044361219	130188/PB	NACHHATAR SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
216	55052779575	19267/S/P B	BALWINDER KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	55052779575	78754/PB	BALWINDER KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
217	31156716979	Punjab/1120095910	MRS. SNEH LATA SAINI	SUPERANNUATION	500	Feb-21	SBI	LDH
	31156790078	Punjab/1118072693	SMT. PARAMJIT KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
218	31157019069	234735/PB	BIRPAL SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
	31157339501	Punjab/1115043355	MRS. SUKHJIT KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH

219	31157547942	PUNJAB/1 112014670	MRS JASWANT KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
	31157627986	111100311 4/PB	MRS GUNITA THIND	SUPERANNUATION	500	Feb-21	SBI	LDH
220	31157667248	PUNJAB/1 115035707	MR. SUKHDARSH AN SING	SUPERANNUATION	500	Feb-21	SBI	LDH
	31157669007	60175/S/P B	KANCHAN MANDAL	FAMILY PENSION	500	Feb-21	SBI	LDH
221	31157849466	62280/S/P B	MRS BIRAN BALA	FAMILY PENSION	500	Feb-21	SBI	LDH
	31159809769	238281/PB	SUKHDEV KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
222	31162609143	Punjab/111 3025615	MR. HARI OM	SUPERANNUATION	500	Feb-21	SBI	LDH
	31163587490	247968/PB	GURMEET KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
223	55052781835	132891/PB	KULWANT KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	55052781835	132824/PB	KULWEANT KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
224	55069969738	107231/S/ PB	SHAKUNTLA DEVI	FAMILY PENSION	500	Feb-21	SBI	LDH
	55069969738	182721/PB	SHAKUNTLA DEVI W/O R	SUPERANNUATION	500	Feb-21	SBI	LDH
225	55087477870	246500/PB	PARSHOTAM LAL SONI	FAMILY PENSION	500	Feb-21	SBI	LDH
	55087477870	245199/PB 15/12/201	PARSHOTAM LAL SONI	SUPERANNUATION	500	Feb-21	SBI	LDH
226	55096705159	122785/PB	MALKIAT KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	55096705159	208751/PB	MALKIAT KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
227	55096729045	96608/PB	SHRI SURINDER SINGH	FAMILY PENSION	500	Feb-21	SBI	LDH
	55096729045	123445/PB	SURINDER SINGH S/O R	SUPERANNUATION	500	Feb-21	SBI	LDH
228	55101284706	51803/Pb	MRS RAJINDER KAUR	FAMILY PENSION	500	Feb-21	SBI	LDH
	55101284706	56323/PB	RAJINDER KAUR	SUPERANNUATION	500	Feb-21	SBI	LDH
229	65052800854	Punjab/141 8076015	DR SWARN SINGH	FAMILY PENSION	500	Feb-21	SBI	LDH

	65052800854	Punjab/111 9090101	SHRI SWARAN SINGH	SUPERANNUATION	500	Feb-21	SBI	LDH
230	10249219561	135691/PB /F	KRISHAN GOPAL CHOPRA	FAMILY PENSION	500	Jan-20	SBI	KPT
	10249219561	128324/PB	KRISHAN GOPAL CHOPRA	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
231	30110647336	201355/PB	MR. AJAIB SINGH	FAMILY PENSION	500	Jan-20	SBI	KPT
	30110647336	200583/PB	AJAIB SINGH	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
232	55006921960	59645/PB	MR. KRISHAN CHAND DH	FAMILY PENSION	500	Jan-20	SBI	KPT
	55006921960	52787/PB	KISHAN CHAND DHIR	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
233	55043440251	244057/PB	MRS. NEELAM SHARMA	FAMILY PENSION	500	Jan-20	SBI	KPT
	55043440251	247053/PB	NEELAM SHARMA	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
234	55043455155	109708/PB	SUDARSHAN KUMARI	FAMILY PENSION	500	Jan-20	SBI	KPT
	55043455155	67390/PB	SUDERSHAN KUMARI W/O	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
235	55043494478	150436/PB	MRS. RAMESH KUMARI	FAMILY PENSION	500	Jan-20	SBI	KPT
	55043494478	139475/PB	RAMESH KUMARI W/O KE	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
236	55054180037	97351/PB	MOHINDER KUMARI	FAMILY PENSION	500	Jan-20	SBI	KPT
	55054180037	99944/PB	MOHINDER KUMARI	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
237	55054219352	Punjab/111 3019069	MRS. NARINDER KAUR	FAMILY PENSION	500	Jan-20	SBI	KPT
	55054219352	Punjab/111 2006034	NARINDER KAUR	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
238	55060212406	111451/PB	USHA KUMARI	FAMILY PENSION	500	Jan-20	SBI	KPT
	55060212406	151173/PB	USHA KUMARI	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
239	55080772247	158959/PB	SHRI BALBIR SINGH	FAMILY PENSION	500	Jan-20	SBI	KPT
	55080772247	194686/PB	BALBIR SINGH S/O CHU	SUPERANNUATION PENS	500	Jan-20	SBI	KPT

240	55080776149	Punjab/111 5037824	MRS. VEENA KUMARI	FAMILY PENSION	500	Jan-20	SBI	KPT
	55080776149	Punjab/111 1000321	VEENA KUMARI	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
241	65011502450	206400/PB	KULWANT KAUR	FAMILY PENSION	500	Jan-20	SBI	KPT
	65011502450	198613/PB	KULWANT KAUR W/O SUC	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
242	65011819377	160836/PB	MRS. SATISH KUMARI	FAMILY PENSION	500	Jan-20	SBI	KPT
	65011819377	198317/PB	SATISH KUMARI	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
243	65133649279	158451/PB	SHRI JASPAL SINGH	FAMILY PENSION	500	Jan-20	SBI	KPT
	65133649279	PUNJAB/1 112005772	JASPAL SINGH	SUPERANNUATION PENS	500	Jan-20	SBI	KPT
244	6442201000023	60002/S/P B	AMARJIT KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	KPT
	6442201000023	PUNJAB/1 1120079	AMARJIT KAUR	FAMILY PENSION	500	Jan-21	PNB	KPT
245	33040001000734 70	152985/PB	SURINDER KAUR	FAMILY PENSION	500	Jan-21	PNB	KPT
	33040001000734 70	164840/PB	SURINDER KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	KPT
246	34920001001242 60	111200419 8	BALDEV KUMAR PASSI	FAMILY PENSION	500	Jan-21	PNB	KPT
	34920001001242 60	204662/PB	BALDEV KUMAR PASSI	SUPERANNUATION PENSION	500	Jan-21	PNB	KPT
247	34920001012096 30	104800/pb	MOTIA VIJ	FAMILY PENSION	500	Jan-21	PNB	KPT
	34920001012096 30	130985/PB	MOTIA VIJ	SUPERANNUATION PENSION	500	Jan-21	PNB	KPT
248	34920001070012 00	161122/PB	SANTOSH KUMARI	SUPERANNUATION PENSION	500	Jan-21	PNB	KPT
	34920001070012 00	116356/pb	SANTOSH KUMARI	FAMILY PENSION	500	Jan-21	PNB	KPT
249	40920001000567 30	230402/PB	DEVI RANI	FAMILY PENSION	500	Jan-21	PNB	KPT
	40920001000567 30	207738/PB	DEVI RANI	SUPERANNUATION PENSION	500	Jan-21	PNB	KPT
250	40920003000541 50	187700/PB	BALBIR KAUR	FAMILY PENSION	500	Jan-21	PNB	KPT

	40920003000541 50	201440/PB	BALBIR KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	KPT
251	10553296470	70988/PB	MRS KRISHNA GUPTA	FAMILY PENSION	500	Jan-21	SBI	Moga
	10553296470	55370/PB	KRISHNA GUPTA	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
252	10553311070	103560/PB	MRS. GURBACHAN KAUR	FAMILY PENSION	500	Jan-21	SBI	Moga
	10553311070	109042/PB	GURBACHAN KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
253	10553317458	110722/PB	MRS. HARDARSHA N KAUR	FAMILY PENSION	500	Jan-21	SBI	Moga
	10553317458	123197/PB	HARDARSHA N KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
254	30047002228	156946/PB	MRS. AMAR KAUR	FAMILY PENSION	500	Jan-21	SBI	Moga
	30047002228	192794/PB	AMAR KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
255	30115031753	162621/PB	MRS. PARWINDER KAUR	FAMILY PENSION	500	Jan-21	SBI	Moga
	30115031753	201308/PB	MRS. PARVINDER SODHI	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
256	31092672601	243955/PB	MRS MANJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Moga
	31092672601	243389/PB	MANJIT KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
257	31701944512	PUNJAB/1 412003209	MR BALKAR SINGH	FAMILY PENSION	500	Jan-21	SBI	Moga
	31701944512	248508/PB	BALKAR SINGH	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
258	55011684706	84935/PB	MRS. KULDIP SHARMA	FAMILY PENSION	500	Jan-21	SBI	Moga
	55011684706	129519/PB	KULDEEP SHARMA	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
259	55011690731	61814/PB	MRS. INDERJIT KAUR G	FAMILY PENSION	500	Jan-21	SBI	Moga
	55011690731	91786/PB	INDERJIT KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
260	55011710975	76319/PB	MRS. SATINDER KAUR	FAMILY PENSION	500	Jan-21	SBI	Moga
	55011710975	104218/PB	SATINDER KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Moga

261	55011717937	171051/PB	USHA DEVI	FAMILY PENSION	500	Jan-21	SBI	Moga
	55011717937	206585/PB	USHA DEVI W/O PREM N	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
262	55073931265	22374/S/P B	SUDESH SOOD	FAMILY PENSION	500	Jan-21	SBI	Moga
	55073931265	151119/PB	SUDESH SOOD	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
263	55073955640	37681/PB	MRS. AMRIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Moga
	55073955640	159148/PB	AMRIT KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
264	55073959882	210552/PB	MRS NIRMALJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Moga
	55073959882	210546/PB	NIRMALJIT KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
265	55100566698	171246/PB	VEENA WD OF AMAR NAT	FAMILY PENSION	500	Jan-21	SBI	Moga
	55100566698	218729/PB	VEENA RANI	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
266	55138582563	47007/S/P B	SURINDER PAL KAUR	FAMILY PENSION	500	Jan-21	SBI	Moga
	55138582563	209335/PB	SURINDER PAL KAUR	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
267	55138587731	166967/PB	SHRI BALRAJ SINGH	FAMILY PENSION	500	Jan-21	SBI	Moga
	55138587731	218675/PB	BALRAJ SINGH	SUPERANNUATION PENS	500	Jan-21	SBI	Moga
268	872030000370	19829/PB	USHA DEVI	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
	872030000370	127088/PB	USHA DEVI	FAMILY PENSION	500	Jan-21	PNB	Moga
269	3912010016890	36105/S/P B	HARJINDER KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
	3912010016890	PUNJAB/1 1170644	HARJINDER KAUR	FAMILY PENSION	500	Jan-21	PNB	Moga
270	32400010036777 8	53138/PB	DALIP KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
	32400010036777 8	52908/PB	DALIP KAUR	FAMILY PENSION	500	Jan-21	PNB	Moga
271	32400010051448 2	22131/S/P B	PRITAM KAUR	FAMILY PENSION	500	Jan-21	PNB	Moga

	32400010051448 2	51448/PB	PRITAM KAUR	FAMILY PENSION	500	Jan-21	PNB	Moga
272	32400010618423 0	228774/PB	NIRMAL NAUHRIA	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
	32400010618423 0	230345/PB	NIRMAL NAUHRIA	FAMILY PENSION	500	Jan-21	PNB	Moga
273	32400030000588 1	75821/PB	GURBHAGAT SINGH	FAMILY PENSION	500	Jan-21	PNB	Moga
	32400030000588 1	91583/PB	GURBHAGAT SINGH	FAMILY PENSION	500	Jan-21	PNB	Moga
274	54500030008576 0	32837/S/P B	SURJIT KAUR	FAMILY PENSION	500	Jan-21	PNB	Moga
	54500030008576 0	111403362 6/PB	SURJIT KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
275	54500030015364 0	104176/PB	SUDARSHAN KUMARI	FAMILY PENSION	500	Jan-21	PNB	Moga
	54500030015364 0	107026/PB	SUDARSHAN KUMARI	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
276	13830001000111 70	184782/PB	MOHINDER KAUR	FAMILY PENSION	500	Jan-21	PNB	Moga
	13830001000111 70	111302078 2/PB	MOHINDER KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
277	18100003003234 20	60082/pb	SURJIT KAUR	FAMILY PENSION	500	Jan-21	PNB	Moga
	18100003003234 20	64450/PB	SURJIT KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
278	25300001000308 50	189061/PB	PIARY PRITAM KAUR	FAMILY PENSION	500	Jan-21	PNB	Moga
	25300001000308 50	184363/PB	PIARI PRITAM KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
279	25300001000835 00	107111/PB	SADIQ MASIH	FAMILY PENSION	500	Jan-21	PNB	Moga
	25300001000835 00	50995/PB	SADIQ MASIH	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
280	25300001002050 50	165409/PB	BHAJAN KAUR	FAMILY PENSION	500	Jan-21	PNB	Moga
	25300001002050 50	165517/PB	BHAJAN KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga
281	47500003000018 30	194691/PB	SAVINDER KAUR	FAMILY PENSION	500	Jan-21	PNB	Moga
	47500003000018 30	238474/PB	SAVINDER KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Moga

	30656501032	PUNJAB/1 412007986	MR KULDIP SINGH	FAMILY PENSION	500	Feb-20	SBI	SBS
282	30656501032	PUNJAB/1 111003709	MR KULDIP SINGH	SUPERANNUATION PENS	500	Feb-20	SBI	SBS
	10658700307	169540/PB	MRS. DALBIR KAUR	FAMILY PENSION	500	Jan-21	SBI	Tarntara n
283	10658700307	193149/PB	DALBIR KAUR	SUPERANNUATION	500	Jan-21	SBI	Tarntara n
	10658727079	143353/PB	MRS. SWINDER KAUR	FAMILY PENSION	500	Jan-21	SBI	Tarntara n
284	10658727079	197014/PB	SAWINDER KAUR	SUPERANNUATION	500	Jan-21	SBI	Tarntara n
	10658727794	56904/S/P B	IQBAL SINGH	FAMILY PENSION	500	Jan-21	SBI	Tarntara n
285	10658727794	186411/PB	IQBAL SINGH	SUPERANNUATION	500	Jan-21	SBI	Tarntara n
	10658770182	101314/S/ PB	BALJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Tarntara n
286	10658770182	98603/PB	BALJIT KAUR	SUPERANNUATION	500	Jan-21	SBI	Tarntara n
	11418198519	120165/PB	BALJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Tarntara n
287	11418198519	176160/PB	BALJIT KAUR	SUPERANNUATION	500	Jan-21	SBI	Tarntara n
	55063815399	Punjab/111 4033127	MRS. MANJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Tarntara n
288	55063815399	Punjab/111 6045574	MRS. MANJIT KAUR	SUPERANNUATION	500	Jan-21	SBI	Tarntara n
	55063815683	119631/PB	SHRI HARBHAJAN SING	FAMILY PENSION	500	Jan-21	SBI	Tarntara n
289	55063815683	140912/PB	HARBHAJAN SINGH S/O	SUPERANNUATION	500	Jan-21	SBI	Tarntara n
	55063821652	199785/PB	MRS SAWINDER KAUR	FAMILY PENSION	500	Jan-21	SBI	Tarntara n
290	55063821652	218222/PB	SWINDER KAUR	SUPERANNUATION	500	Jan-21	SBI	Tarntara n
	37200030000854 2	138216/PB	CHANAN SINGH	SUPERANNUATION	500	Feb-21	PNB	Tarntara n
291	37200030000854 2	150689/PB	CHANAN SINGH	FAMILY PENSION	500	Feb-21	PNB	Tarntara n
292	37200030191660 2	144220/PB	VIR KAUR	FAMILY PENSION	500	Feb-21	PNB	Tarntara n

	37200030191660 2	190332/PB	VIR KAUR	SUPERANNUATION	500	Feb-21	PNB	Tarntara n
293	45400030083020 9	150162/PB	RAMESH KUMARI	SUPERANNUATION	500	Feb-21	PNB	Tarntara n
	45400030083020 9	28645/S/P B	RAMESH KUMAR	FAMILY PENSION	500	Feb-21	PNB	Tarntara n
294	34180001000800 80	147036/PB	SURINDER KAUR	FAMILY PENSION	500	Feb-21	PNB	Tarntara n
	34180001000800 80	170462/PB	SURINDER KAUR	SUPERANNUATION	500	Feb-21	PNB	Tarntara n
295	11441586987	55651/S/P B	DARSHAN KUMAR		500	Mar-21	SBI	MKS
	11441586987	208130/PB	MR DARSHAN		500	Mar-21	SBI	MKS
296	11441618832	182118/PB	MR SUDERSHAN		500	Mar-21	SBI	MKS
	11441618832	108815/PB	SUDARSHAN SINGH		500	Mar-21	SBI	MKS
297	11441630847	151546/PB	MRS NIRMALA		500	Mar-21	SBI	MKS
	11441630847	135359/PB	MRS NIRMALA		500	Mar-21	SBI	MKS
298	11340818529	50292/PB	MRS SATARA		500	Mar-21	SBI	MKS
	11340818529	63177/PB	SITARA DEVI		500	Mar-21	SBI	MKS
299	11389675902	62583/PB	MRS. MOHINDER		500	Mar-21	SBI	MKS
	11389675902	90070/PB	MRS MOHINDER		500	Mar-21	SBI	MKS
300	11389655261	Punjab/111 3024259	MRS. JASPINT		500	Mar-21	SBI	MKS
	11389655261	191091/pb	MRS JASPINT		500	Mar-21	SBI	MKS
301	11441606701	1353	DPI MR.		500	Mar-21	SBI	MKS
	11441606701	105882/PB	MR GURNAIB		500	Mar-21	SBI	MKS
302	10658531451	193167/PB	MRS. BHUPINDER KAUR	FAMILY PENSION	500	Jan-21	SBI	Sangrur
	10658531451	Punjab/111 7063452	MRS. BHUPINDER KAUR	SUPERANNUATION	500	Jan-21	SBI	Sangrur

303	55032466067	84283/PB	MURTI DEVI	FAMILY PENSION	500	Jan-21	SBI	Sangrur
	55032466067	117425/PB	MURTI DEVI	SUPERANNUATION	500	Jan-21	SBI	Sangrur
304	55075063613	67573/PB	MRS. HARJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Sangrur
	55075063613	85715/PB	HARJIT KAUR	SUPERANNUATION	500	Jan-21	SBI	Sangrur
305	55075083380	57507/PB	SARALA JINDAL	FAMILY PENSION	500	Jan-21	SBI	Sangrur
	55075083380	136544/PB	SARLA JINDAL	SUPERANNUATION	500	Jan-21	SBI	Sangrur
306	55075120368	89378/PB	SHRI NARINDER KUMAR	FAMILY PENSION	500	Jan-21	SBI	Sangrur
	55075120368	144385/PB	NARINDER KUMAR	SUPERANNUATION	500	Jan-21	SBI	Sangrur
307	55111514605	62088/S/P B	SUKHVIR KAUR	FAMILY PENSION	500	Jan-21	SBI	Sangrur
	55111514605	Punjab/111 5034168	MRS. SUKHVIR KAUR	SUPERANNUATION	500	Jan-21	SBI	Sangrur
308	55111527193	214957/PB	BIKAR SINGH	FAMILY PENSION	500	Jan-21	SBI	Sangrur
	55111527193	PUNJAB/1 111000240	BIKKAR SINGH	SUPERANNUATION	500	Jan-21	SBI	Sangrur
309	55111530194	2773/HR	VIDYAWATI	SUPERANNUATION	1000	Jan-21	SBI	Sangrur
	55111530194	165510/PB	VIDYA WATI	FAMILY PENSION	500	Jan-21	SBI	Sangrur
310	65003374403	Punjab/141 6046371	MRS. JAGJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Sangrur
	65003374403	PUNJAB/1 112005739	JAGJIT KAUR	SUPERANNUATION	500	Jan-21	SBI	Sangrur
311	65075287368	59157/S/P B	RAGHU NATH SHARMA	FAMILY PENSION	500	Jan-21	SBI	Sangrur
	65075287368	PUNJAB/1 112008976	RAGHU NATH SHARMA	SUPERANNUATION	500	Jan-21	SBI	Sangrur
312	10001398517	55308/PB	MRS. BIMLA DEVI	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	10001398517	106883/PB	BIMLA DEVI	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
313	10080021443	206884/PB	MRS. SURESH	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)

	10080021443	219982/PB	MRS SURESH	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
314	10080043581	52121/S/PB	R.N. KHERA	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	10080043581	200192/PB	RAM NARAIN KHERA	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
315	10080071018	58754/S/PB	JASWANT SINGH	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	10080071018	Punjab/1116050072	MR. JASWANT SINGH	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
316	10286042202	123505/PB	MRS KAMLA RANI	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	10286042202	121656/PB	MRS KAMLA RANI	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
317	10286111755	106544/PB	KRISHNA	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	10286111755	127658/PB	KRISHNA	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
318	10847695438	73893/PB	MRS. SURINDER JEET K	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	10847695438	163846/PB	MRS. SURINDERJEE T KA	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
319	11901343603	49036/PB	VIDYAWATI	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	11901343603	53548/PB	VIDYA WATI	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
320	20000822828	194883/PB F	GOVINDERJI	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	20000822828	200486/PB	GOVINDERJIT KAUR	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
321	20004238408	55354/S/PB	NIRMALA RANI	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	20004238408	202333/PB	NIRMALA RANI	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
322	30006693472	153026/PB	MOHINDER KAUR	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	30006693472	185491/PB	MOHINDER KAUR	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
323	30010971568	179998/PB	DARSHAN DEVI	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)

	30010971568	222932/PB	DERSHAN DEVI	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
324	30016311110	144519/PB	MRS. JOGINDER KUMAR	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	30016311110	189986/PB	JOGINDER KAUR	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
325	30178660574	Punjab/141 4016655	MRS. ROSELINE	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	30178660574	PB/111200 5852	MRS ROSELINE	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
326	30238316513	55272/S/P B	TARA WANTI	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	30238316513	224538/PB	TARA WANTI	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
327	30984909841	204816/PB	SHRI PREM SINGH	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	30984909841	238494/PB	PREM SINGH	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
328	55024831338	91449/PB	MRS. TARJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	55024831338	120645/PB	TERJIT KAUR	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
329	55088986321	26546/S/P B	JANKI DEVI	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	55088986321	60250/PB	JANKI DEVI	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
330	55092699251	128465/PB	GURBACHAN SINGH	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	55092699251	129191/PB	GURBACHAN SINGH	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
331	55092743075	58570/F/P B	HARBHJAN KAUR	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	55092743075	80816/PB	HARBHAJAN KAUR	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
332	55092745131	88526/PB	MANMOHAN SINGH	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	55092745131	84872/PB	MANMOHAN SINGH	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
333	55106072999	72392/PB	MRS. SANTOSH SHARMA	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)

	55106072999	69996/PB	SANTOSH SHARMA	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
334	55106075967	107060/PB	MRS. PRITPAL KAUR	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	55106075967	121351/PB	PRITPAL KAUR	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
335	55106083774	81522/PB 29/07/1993	JAGDISH KAUR	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	55106083774	146247/PB	JAGDISH KAUR	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
336	55106154067	60363/S/P B	CHANDER KANTA	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	55106154067	110336/PB	CHANDER KANTA	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
337	55118555033	105156/PB	MRS SURJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	55118555033	99028/PB	SARJIT KAUR	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
338	11901379118	60112/PB	MRS. HARBANS KAUR SA	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	11901379118	PB/S/8374 4/101293	HARBANS KAUR SAINI	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
339	55106152843	69390/PB	MRS. SWARNJIT KAUR	FAMILY PENSION	500	Jan-21	SBI	Chandigarh (Pb.)
	55106152843	105797/PB	SWARANJIT KAUR	SUPERANNUATION PEN	500	Jan-21	SBI	Chandigarh (Pb.)
340	87000111206714	111302267 2/pb	BALBIR KAUR	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	87000111206714	111201627 7	BALBIR KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
341	95006900009554	PUNJAB/1 1160495	BALJIT KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	95006900009554	183193/PB	BALJITKAUR	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
342	11830003001194 20	60539/PB	BANARAS KANTA	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	11830003001194 20	92883/PB	BANARAS KANTA	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
343	32500003081915 30	180514/PB	CHAMAN LAL MHEY	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)

	32500003081915 30	212896/PB	CHAMAN LAL MHEY	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
344	34810003001343 40	102854/PB	EMMANUEL CHARLES	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	34810003001343 40	119681/PB	EMMANUEL CHARLES	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
345	95000300176540	30225/PB	HARBANS KAUR	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	95000300176540	39730PB	HARBANS KAUR BEDI	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
346	95000300001352	41905/PB	JASPAL SINGH	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	95000300001352	89018/PB	JASPALSINGH	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
347	66460001000116 30	111200843 7/PB	KANWALJIT KAUR	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	66460001000116 30	PUNJAB/1 1150350	KANWALJIT KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
348	87000300003887	196534/PB	NARINDER PAL KAUR	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	87000300003887	248725/PB	NARINDER PAL KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
349	11830003000555 30	62754/PB	RAM JI DASS GUPTA	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	11830003000555 30	56552/PB	RAMJI DASS GUPTA	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
350	58300030030198 0	140774/PB	RATAN SINGH TOGAR	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	58300030030198 0	98943/PB	RATTAN SINGH TOGAR	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
351	87000110988459	153268/PB	RESHAMO DEVI	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	87000110988459	143712/PB	RESHMA GOYAL	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
352	18080001000473 20	57018/PB	SANTOSH JOSHI	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
	18080001000473 20	66223/PB	SANTOSH JOSHI	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandigarh (Pb.)
353	32530003008726 50	155299/PB	SARISHTA DEVI	FAMILY PENSION	500	Jan-21	PNB	Chandigarh (Pb.)

	32530003008726 50	111605701 0	SARISHTA DEVI	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandig arh (Pb.)
354	87000111211798	198150/PB	SAROJ RANI	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandig arh (Pb.)
	87000111211798	110644/pb	SAROJ RANI BANSAL	FAMILY PENSION	500	Jan-21	PNB	Chandig arh (Pb.)
355	14180003010063 90	58105/PB	SURJIT KAUR MANN	FAMILY PENSION	500	Jan-21	PNB	Chandig arh (Pb.)
	14180003010063 90	53194/PB	SURJIT KAUR MANN	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandig arh (Pb.)
356	87000100801629	142378/PB	TEJINDER KAUR	FAMILY PENSION	500	Jan-21	PNB	Chandig arh (Pb.)
	87000100801629	88440/PB	TEJINDER KAUR	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandig arh (Pb.)
357	87000100805388	56885/PB	URMIL KANTA	FAMILY PENSION	500	Jan-21	PNB	Chandig arh (Pb.)
	87000100805388	96777/PB	URMIL KANTA	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandig arh (Pb.)
358	58300030022381 3	84096/PB	VISHWA MITTER BHALLA	FAMILY PENSION	500	Jan-21	PNB	Chandig arh (Pb.)
	58300030022381 3	76542/PB	VISHWA MITTER BHALLA	SUPERANNUATION PENSION	500	Jan-21	PNB	Chandig arh (Pb.)

Annexure XX

**Late/non submission of 1st reply of Inspection Reports
(Refer to Para 3.4)**

Sr. No	Name of DTO/TO	IR issued on	1 st Reply received on	Delay (in days)
1	Moga	03.08.2021	Reply has not been received yet.	----
2	Faridkot	30.07.2021	08.11.2021	39
3	Ferozepur	03.09.2021	12.11.2021	9
4	Kapurthala	10.09.2021	13.12.2021	33
5	Barnala	16.09.2021	Reply has not been received yet.	---
6	Mansa	05.10.2021	21.12.2021	16
7	Jalandhar	06.10.2021	24.12.2021	18
8	Amritsar	06.10.2021	Reply has not been received yet.	---
9	Muktsar	02.11.2021	06.01.2022	4
10	Bathinda	08.11.2021	10.01.2022	2
11	Nawanshahar	09.11.2021	09.02.2022	31
12	Gurdaspur	16.12.2021	14.03.2022	27
13	Sangrur	29.11.2021	29.03.2022	120
14	Taran Tarn	06.01.2022	04.05.2022	58
15	Ludhiana	27.12.2021	27.04.2022	121
16	Hoshiarpur	27.01.2022	10.06.2022	134
17	Mohali	19.01.2022	Reply has not been received yet.	----
18	Ropar	02.02.2022	27.04.2022	25
19	Chandigarh (Pb)	17.03.2022	Reply has not been received yet.	----
20	Central Treasury Chandigarh	24.03.2022	Reply has not been received yet.	----
21	Fatehgarh Sahib	06.04.2022	08.06.2022	2
22	Patiala	29.03.2022	27.05.2022	
23	PAO Punjab Bhawan, New Delhi	24.03.2022	Reply has not been received yet.	----
24	Director(T&A)	03.04.2019	Reply has not been received yet.	----

Annexure XXI

Deficiencies in Internal control and Management
(Refer to Para 3.6)

Sr. No.	Observation	Name of DTO in which observation found
1	Booking of expenditure of GIS Insurance/Final payment under wrong head	Barnala, Ferozepur, Hoshiarpur, Mansa, Ropar, Taran Tarn
2	Irregular adjustment of insurance fund through BT bill	Bathinda ,Frozepur, Jalandhar
3	Authorization of Leave Encashment/ GIS on the basis of incomplete sanction	Patiala, Mansa, Gurdaspur, Hoshiarpur, Amritsar, Barnala, Ropar, Bathinda, Faridkot, Fatehgarh, Ferozepur, Ludhiana,Jalandhar, Kapurthala, Moga, Nawanshahar, Taran, Tarn, Sangrur
4	Leave Encashment/GIS Bills submitted after the lapse of 3 to 26 years of retirement.	Patiala, Mansa, Hoshiarpur, Amritsar, Barnala, Ropar, Bathinda, Faridkot,Fategarh , Jalandhar, Kapurthala, Moga, Nawanshahr, Taran Tarn, Sangrur.
5	Regarding Incomplete Provisional Pension Register	Patiala, Amritsar, Ropar, Bathinda, Ferozepur, Jalandhar, Moga, Mohali, Nawanshahar, Taran Tarn, Sangrur, Chandigarh(Pb.)
6	Non obtaining of Reconciliation Certificate from DSSO by the DTO	Patiala , Gurdaspur, Barnala, Bathinda, Ferozepur, Ludhiana, Kapurthala, Moga, Mohali, Taran Tarn, Sangrur
7	Non availability of Leave Encashment /GIS/ GPF Sanctions in the Sanction file	Mansa, Hoshiarpur, Jalandhar, Nawanshahar, Taran Tarn
8	Non deduction of statutory deductions such as TDS on Income tax and GST on payment to contractor “ Z securities ” resulting loss of revenue to Govt. Exchequer.	Muktsar , Gurdaspur , Kapurthala
9	Improper maintainceof GIS/ Leave Encashment/GPF Sanctions file and register	Barnala. Nawanshahar
10	Safety Certificate of Strong Room.	Gurdaspur, Hshiarpur, (Dasuya, Mukerian&Talwar),Taran Tarn, Sangrur, (Bhawanigarh)

Annexure XXII

Statement showing position of IR and Paras
(Refer to Para 3.2)

Sr. No.	Name of Treasury	Financial Year 2020-21		As on 31 st March,2022	
		IRs Issued	Paras Issued	Outstanding IR	Outstanding Para
1	Amritsar	1	18	5	25
2	Barnala	1	19	4	26
3	Bathinda	1	17	5	22
4	Ferozpur	1	22	5	25
5	Faridkot	1	13	3	9
6	Fatehgarh Sahib	1	14	2	10
7	Gurdaspur	1	13	8	53
8	Hoshairpur	1	16	6	45
9	Jalandhar	1	16	4	18
10	Kapurthala	1	16	2	16
11	Ludhiana	1	13	8	56
12	Mansa	1	20	9	63
13	Moga	1	14	3	16
14	Muktsar	1	15	6	47
15	Nawan Shahr	1	14	7	25
16	Mohali	1	14	5	30
17	Patiala	1	15	5	22
18	Ropar	1	21	8	53
19	Sangrur	1	17	4	26
20	Tarn Taran	1	24	11	56
21	Chandigarh	1	13	4	17
22	Director(T & A)	1	15	3	24
23	PAO New Delhi	1	5	5	24
Total		23	364	122	708

Annexure XXIII

Irregular drawl of AC Bills
(Refer to Para 3.A.1)

Sr. No	DDO	Fin. Year	Token No.& Date	Amount (in Rs.)
1	Govt. Medical College and Hospital Sector-32 Chandigarh.	2019-20	8114/14-5-19	1,15,667
2			11457/29-5-19	1,08,675
3			14870/13-6-19	5,000
4			14863/13-06-19	2,60,678
5			15972/19-6-19	22,300
6			16630/21-6-19	7,500
7			20259/9-7-19	1,50,000
8			20699/11-7-19	11,811
9			24943/30-7-19	96,483
10			20405/10-7-19	81,000
11			26419/6-8-19	50,000
12			2770/13-9-19	9,500
13			31219/30-8-19	7,86,361
14			38910/28-9-19	6,254
15			40888/9-10-19	2,867
16			41942/14-10-19	516
17			51364/21-11-19	2,43,033
18			54580/3-12-19	29,51,245
19			61557/8-1-20	24,544
20			61556/8-1-20	21,66,385
21			63531/16-1-20	1,00,000
22			65637/24-1-20	31,100
23			66593/28-1-20	6,39,428
24			74736/2-3-20	1,82,448
25			74810/2-3-20	11,06,922
26			82608/25-3-20	37,49,178
27			82576/25-3-20	61,950
28	Govt. Medical College and Hospital Sector-32 Chandigarh.	2020-21	9432, 09/09/2020	20,000
29			18253, 24/07/2020	15,500
30			22691, 20/08/2020	20,178
31			25332, 28/08/2020	50,000
32			28818, 21/09	60,000
33			30723, 28/9	85,694
34			31443, 29/09	56,51,048
35			37324, 26/10	50,957
36			44114, 26/11	34,18,422

37			45646, 04/12	59,742
38			47232	5,200
39			55472, 19/01	80,000
40			60997, 10/02	9,982
41			72875, 24/03	5,09,257
Total				2,30,06,825

Annexure XXIV

**List of Missing Vouchers April 2021 to September 2021
(Refer to Para 3.A.8)**

SR.NO.	V.NO	M.H.	AMOUNT	DATE	OBJECT HEAD
1	V4932	2406	1,887	29-04-2021	
2	V2423	2217	45,443	16-04-2021	
3	V2338	2235	5,160	15-04-2021	
4	V2429	2210	80,000	16-04 -2021	
5	2842	2014	6,22,400	20-04-2021	SALARIES
6	2620	2014	12,822	20-04-2021	
7	2621	2014	1,21,642	20-04-2021	SALARIES
8	2622	2014	469	20-04-2021	
9	2842	2014	6,22,400	20-04-2021	SALARIES
10	3469	2014	7,74,730	23-04-2021	SALARIES
11	3488	2014	6,000	23-04-2021	
12	4331	2215	10,389	27-04-2021	
13	V4936	2202	1,15,872	29-04-2021	
14	V4930	2202	8,523	29-04-2021	
15	V4552	2202	53,320	27-04-2021	
16	V4839	2202	5,764	28-04-2021	
17	V4929	2202	11,545	29-04-2021	
18	V4942	2202	53,383	29-04-2021	
19	V4782	2202	13,600	28-04-2021	
20	V552	2202	75,015	06-04-2021	
21	V4784	2202	20,770	28-04-2021	
22	V819	2202	45,009	06-04-2021	
23	V554	2202	60,012	06-04-2021	
24	V617	2202	90,018	06-04-2021	
25	V486	2202	97,416	06-04-2021	SALARIES
26	V4938	2202	16,220	29-04-2021	
27	V4940	2202	8,940	29-04-2021	
28	V1166	2202	48,708	07-04-2021	SALARIES
29	V4554	2202	9,633	27-04-2021	
30	V4665	2202	5,635	28-04-2021	
31	V4778	2202	7,470	28-04-2021	
32	V1669	2202	45,009	09-04-2021	
33	V4779	2202	3,291	28-04-2021	
34	V794	2202	52,983	06-04-2021	
35	V4790	2202	8,483	28-04-2021	
36	V483	2202	48,708	06-04-2021	SALARIES
37	V484	2202	53,592	06-04-2021	SALARIES
38	V1673	2202	1,53,610	09-04-2021	
39	V4787	2202	2,00,153	28-04-2021	
40	V371	2202	1,40,422	06-04-2021	SALARIES

41	V4937	2202	14,470	29-04-2021	C.P. 3
42	V4935	2230	17,455	29-04-2021	C.P. 5
43	4558	2059	18,10,305	27-04-2021	P.H. 3
44	4847	8443	97,936	28-04-2021	P.H. 3
45	4330	2215	19,294	27-04-2021	P.H. 7
46	6514	2406	6,52,576	10-05-2021	
47	7045	2217	2,52,017	13-05-2021	
48	7303	2217	2,467	17-05-2021	
49	7356	2406	1,01,617	17-05-2021	
50	8422	2217	26,62,093	21-05-2021	
51	9369	4210	1,23,75,327	27-05-2021	
52	12115	2801	71,805	11-06-2021	
53	15470	2210	1,000	29-06-2021	
54	19473	2014	12,63,396	20-07-2021	
55	21541	8011	30,000	29-07-2021	
56	22036	2215	29,949	30-07-2021	
57	23551	2071	16,256	09-08-2021	
58	23872	GST	-3,336	10-08-2021	
59	32987	2071	41,663	27-09-2021	
60	33753	2202	55,51,928	29-09-2021	
61	33905	2014	0	30-09-2021	SALARIES
62	29069	3055	4,23,77,000	08-09-2021	
63	29126	2052	2,23,067	08-09-2021	
TOTAL			7,13,64,731		

Annexure XXV

**Disbursement of same/different type of Pensions against different PPO number
(Refer to Para 4.4)**

Sr. No.	Treasury	NAME	A/C No.	PPO No	Pension type	Pmt. Month
1	Patiala	JAMER SINGH DHINDSA	351000100343002	158922/PB	FAMILY PENSION	Jan-21
		JAMER SINGH DHINDSA	351000100343002	187833/PB	FAMILY PENSION	Jan-21
2	Patiala	BALBIR KAUR	379000300271068	28389/PB	FAMILY PENSION	Jan-21
		BALBIR KAUR	379000300271068	80851/PB	FAMILY PENSION	Jan-21
3	Patiala	MANJIT KAUR	379000300336143	204132/PB	FAMILY PENSION	Jan-21
		MANJIT KAUR	379000300336143	42829/S/PB	FAMILY PENSION	Jan-21
4	Patiala	RAJ KUMAR	409600010001247 0	140406/PB	SUPERANNUATION PENSION	Jan-21
		RAJ KUMAR	409600010001247 0	144406/PB	SUPERANNUATION PENSION	Jan-21
5	Sangrur	RANJIT KAUR	65114298696	77007/PB	SUPERANNUATION PENSION	Jan-21
		RANJIT KAUR	65114298696	70605/PB	SUPERANNUATION PENSION	Jan-21
6	Sangrur	PUSHPA WATI	78000300075385	109519/PB	FAMILY PENSION	Feb-21
		PUSHPA WATI	78000300075385	149614/PB	FAMILY PENSION	Feb-21
7	Sangrur	PREM LATA	78000300199119	137246	FAMILY PENSION	Feb-21
		PREM LATA	78000300199119	179641/pb	FAMILY PENSION	Feb-21
8	Sangrur	KAMLA DEVI	140000100060132	132671/PB	FAMILY PENSION	Feb-21
		KAMLA DEVI	140000100060132	99343/PB	FAMILY PENSION	Feb-21
9	Sangrur	RAKSHA RANI	140000100312695	128676/PB	FAMILY PENSION	Feb-21
		RAKSHA DEVI	140000100312695	148409/PB	FAMILY PENSION	Feb-21
10	Sangrur	AKBARI	136900030005107 0	175683/S/PB	FAMILY PENSION	Feb-21
		AKBARI	136900030005107 0	5938/S/PB	FAMILY PENSION	Feb-21
11	Moga	MS. NAVKIRAN PREET K	34998907340	Punjab/14150440 53	FAMILY PENSION	Jan-21
		MISS NAVKIRAN PREET K	34998907340	PUNJAB/141503 8204	FAMILY PENSION	Jan-21

12	Moga	AMARJIT SINGH	324000100323473	46318/PB	FAMILY PENSION	Jan-21
		AMARJIT SINGH	324000100323473	55689/PB	FAMILY PENSION	Jan-21
13	Moga	PRITAM KAUR	324000100514482	22131/S/PB	FAMILY PENSION	Jan-21
		PRITAM KAUR	324000100514482	51448/PB	FAMILY PENSION	Jan-21
14	Moga	JINDER PAL SINGH	324000105802010	192029/PB	FAMILY PENSION	Jan-21
		JINDERPAL SINGH	324000105802010	201232/PB	FAMILY PENSION	Jan-21
15	Moga	GURBHAGAT SINGH	324000300005881	75821/PB	FAMILY PENSION	Jan-21
		GURBHAGAT SINGH	324000300005881	91583/PB	FAMILY PENSION	Jan-21
16	Moga	DARSHAN SINGH	3447000100002990	176023/PB	FAMILY PENSION	Jan-21
		DARSHAN SINGH	3447000100002990	226114/PB	FAMILY PENSION	Jan-21
17	Chandigarh (Pb)	D.K.BATTA	55049381264	133966/PB	SUPERANNUATION PEN	Jan-21
		D K BATA	55049381264	121608/PB.	SUPERANNUATION PEN	Jan-21
18	Chandigarh (Pb)	SHRI H S GREWAL	55099695056	254691/PB	SUPERANNUATION PEN	Jan-21
		HARDEEP SINGH GREWAL	55099695056	251599/PB	SUPERANNUATION PEN	Jan-21
19	Chandigarh (Pb)	SURINDER KAUR	65112693256	166479/PB	FAMILY PENSION	Jan-21
		SURINDER KAUR	65112693256	104394/PB	FAMILY PENSION	Jan-21
20	Chandigarh (Pb)	SANTA DEVI	87000110658910	48433/PB	FAMILY PENSION	Jan-21
		SANTRA DEVI	87000110658910	40433/S/PB	FAMILY PENSION	Jan-21
21	Chandigarh (Pb)	PARKASH KAUR	95000300576564	220706/PB	FAMILY PENSION	Jan-21
		PARKASH KAUR BINDRA	95000300576564	35404/S/PB	FAMILY PENSION	Jan-21
22	Chandigarh (Pb)	SATWANT KAUR	95000300613430	84119/PB	FAMILY PENSION	Jan-21
		SATWANT KAUR	95000300613430	150801/PB	FAMILY PENSION	Jan-21
23	Chandigarh (Pb)	NEETIKA MITTAL	4075000100047710	92131/pb	FAMILY PENSION	Jan-21
		NEETIKA MITTAL	4075000100047710	96887/PB	FAMILY PENSION	Jan-21
24	Hoshiarpur	PUSHAP LATA	10646174311	PB/104997(1298 +IR195)	SUPERANNUATION PENS	Feb-21
		PUSHAP LATA	10646174311	89994/PB	SUPERANNUATION PENS	Feb-21

25	Hoshiarpur	DHARAMJIT KAUR	10646192455	223973/PB	SUPERANNUATION PENS	Feb-21
		DHARAMJIT KAUR	10646192455	131963/PB	SUPERANNUATION PENS	Feb-21
26	Hoshiarpur	NARINDER KAUR	10646299807	44648/PB	SUPERANNUATION PENS	Feb-21
		NARINDER KAUR	10646299807	53150/PB(1988+I R298+OA58)	SUPERANNUATION PENS	Feb-21
27	Hoshiarpur	SHANTI DEVI	10646389655	80270/pb	SUPERANNUATION PENS	Feb-21
		SHANTI DEVI	10646389655	PB/76131(1682+I R252+OA26)	SUPERANNUATION PENS	Feb-21
28	Bathinda	HARPAL KAUR	346700030002870 0	134507/PB	SUPERANNUATION	Feb-21
		HARPAL KAUR	346700030002870 0	180146/PB	SUPERANNUATION	Feb-21
29	NawanShahr	MR. ASHOK KUMAR	10337501636	Punjab/11150388 04	SUPERANNUATION	Jan-21
		MRS. SURINDER KUMARI	10337501636	Punjab/11140308 50	SUPERANNUATION	Jan-21
30	NawanShahr	MRS. KRISHNA	10337555231	Punjab/11170620 64	SUPERANNUATION	Feb-20
		SH. ISHWAR CHANDER	10337555231	Punjab/11170695 44	SUPERANNUATION	Feb-20

Annexure XXVI**Disbursement of Pensions to different pensioner against same PPO.
(Refer to Para 4.4)**

Sr No	Treasury	A/C No	PPO No.	Pensioner Name	Category of Pension	Bank	Pmt Month
1	Chandigarh (Pb)	11901137827	229564/pb	MRS. KALAWATI	FAMILY PENSION	SBI	Jan-21
		35654425374	229564/PB	MRS. GUNGRA DEVI	FAMILY PENSION	SBI	Jan-21
2	Chandigarh (Pb)	3253000100857720	49045/PB	BABITA RANI	FAMILY PENSION	PNB	Jan-21
		1542000300126880	49045/pb	BIMLA	FAMILY PENSION	PNB	Jan-21
3	Faridkot	55100522833	33713/PB	Jangir Kaur	Family Pension	SBI	Jan-21
		65101881480	33713/PB	Balbir Kaur	Family Pension	SBI	Jan-21
4	Amritsar	3411000300188280	53819/S/PB	SHYNA	FAMILY PENSION	PNB	Feb-20
		3411000300188290	53819/S/PB	SEHAJ	FAMILY PENSION	PNB	Feb-20
5	Amritsar	2271000300057100	74435/PB	JOGINDER KAUR	FAMILY PENSION	PNB	Feb-20
		2271000300057110	74435/PB	BHAN KAUR	FAMILY PENSION	PNB	Feb-20
6	Amritsar	976000100123041	74816/PB	MOHINDER SINGH	SUPERANNUATION PENSION	PNB	Feb-20
		20000300348015	74816/PB	KAMLA RANI	FAMILY PENSION	PNB	Feb-20
7	Amritsar	576000100039799	123253/PB	JARNAIL SINGH	SUPERANNUATION PENSION	PNB	Jan-21
		976000300130753	123253/PB	SANTOSH KUMARI	FAMILY PENSION	PNB	Jan-21
8	Hoshiarpur	10695684959	PUNJAB/ 1117068423	SHRI PURAN CHAND	SUPERANNUATION PENSION	SBI	Feb-21
		30253074822	Punjab/ 1117068423	SHRI SUKHJIT SINGH	SUPERANNUATION PENSION	SBI	Feb-21

Annexure XXVII**Payment of pension to different beneficiaries in same Account****Refer to Para 4.4**

Sr. No	NAME	A/C No.	Category of Pension	PPO No	BASIC (In ₹)	Bank	Month of Payment	DTO
1	SMT BALWINDERJIT KAUR	1339000300040060	FAMILY PENSION	22253/S/PB	4,212	PNB	Feb-20	Amritsar
	SMT SURINDER KAUR	1339000300040060	FAMILY PENSION	25538/PB	13,500	PNB	Feb-20	Amritsar
2	SH BRIJMOHAN SINGH	1339000300040090	FAMILY PENSION	73829/PB	3,500	PNB	Feb-20	Amritsar
	SH HAMID MASIH	1339000300040090	FAMILY PENSION	29290/S/PB	4,212	PNB	Feb-20	Amritsar
	SMT AJIT SOHL	1339000300040090	SUPERANNUATION PENSION	76056/PB	7,453	PNB	Feb-20	Amritsar
	SH BRIJMOHAN SINGH	1339000300040090	SUPERANNUATION PENSION	77749/PB	10,363	PNB	Feb-20	Amritsar
3	S IQBAL SINGH	1339000300040140	SUPERANNUATION PENSION	90150/PB	10,983	PNB	Feb-20	Amritsar
	SMT AMARJIT KAUR	1339000300040140	SUPERANNUATION PENSION	104220/PB	21,548	PNB	Feb-20	Amritsar
4	SUDHA DATTA	1339000300040260	FAMILY PENSION	66068/PB	10,139	PNB	Feb-20	Amritsar
	SMT NEELAM SHARMA	1339000300040260	FAMILY PENSION	41193/S/PB	3,500	PNB	Feb-20	Amritsar
	SMT AMRIK SODHI	1339000300040260	FAMILY PENSION	41600/PB	5,195	PNB	Feb-20	Amritsar
	MANMOHAN SINGH	1339000300040260	SUPERANNUATION PENSION	128128/PB	7,037	PNB	Feb-20	Amritsar

Annexure XXVIII**Payment to different beneficiaries in same Account****(Refer to Para 4.5)**

Sr. No.	ECS No	DDO Code	Payee Name	Account No	Amount (in ₹)	DTO/TO	Financial Year
1	2101001883	BAR00/0006	Post Master Barnala	65079788767	1,500	Barnala	2020-21
2	2103003316	BAR00/0430	Post Master Barnala	65079788767	2,800	Barnala	2020-21
3	2101002797	BAR00/0607	Sub Post Master Barnala	65079788767	3,000	Barnala	2020-21
4	2101002797	BAR00/0608	Netplus Broadband	65079788767	1,350	Barnala	2020-21
5	2101000925	BAR00/0015	Director State Transport Punjab Chandigarh	65079788767	1,400	Barnala	2020-21
6	2101000925	BAR00/0015	Director State Transport Punjab Chandigarh	65079788767	1,000	Barnala	2020-21
7	2103005650	BAR00/0609	Manager SBI for GST	65079788767	61,958	Barnala	2020-21
8	2103004948	BAR00/0609	Manager SBI for GST	65079788767	2,86,872	Barnala	2020-21
9	2101004749	BAR00/0502	Sub Post Master Barnala	65079788767	9,000	Barnala	2020-21
10	2101003710	BAR00/0510	Exe Er Water Supply	65079788767	5,020	Barnala	2020-21
11	2101003710	BAR00/0510	Punjab Water Supply	65079788767	5,745	Barnala	2020-21
12	2101004749	BAR00/0510	E O MC Tapa	65079788767	31,383	Barnala	2020-21
13	2103006675	BAR00/0510	Punjab Water Supply and Sewerage Board	65079788767	5,760	Barnala	2020-21
14	2102000338	BAR00/0015	Director State Transport Punjab Chandigarh	65079788767	900	Barnala	2020-21

15	2010000159	BAR00/0024	Jagan Singh	65081367325	1,652	Barnala	2020-21
16	2012000071	BAR00/0024	Jagan Singh	65081367325	3,304	Barnala	2020-21
17	2010000219	BAR00/0026	Jasvir Kaur	65081367325	1,652	Barnala	2020-21
18	2009000108	BAR00/0026	Jasvir Kaur	65081367325	1,652	Barnala	2020-21
19	2004000097	BAR00/0510	Singh	4321050029247	49,998	Barnala	2020-21
20	2005001300	BAR00/0510	Kulwant Singh	4321050029247	49,998	Barnala	2020-21
21	2006001352	BAR00/0510	Kulwant Singh	4321050029247	51,833	Barnala	2020-21
22	2004000097	BAR00/0510	Lal	4321050032931	36,492	Barnala	2020-21
23	2005001300	BAR00/0510	Mohan Lal	4321050032931	36,492	Barnala	2020-21
24	2004000097	BAR00/0007	Bansal	31746535518	13,672	Barnala	2020-21
25	2005000150	BAR00/0007	Vandna Bansal	31746535518	13,672	Barnala	2020-21
26	2006000185	BAR00/0007	Karamjit Kaur	65015231542	48,493	Barnala	2020-21
27	2004000097	BAR00/0007	Kaur	65015231542	48,743	Barnala	2020-21
28	2006000185	BAR00/0007	Amrit Lal	65027632823	55,401	Barnala	2020-21
29	2004000097	BAR00/0007	Lal	65027632823	54,044	Barnala	2020-21
30	BAR0103022000 66002	BAR01/0071	Harinderjit Singh	65086531165	8,728	Tapa	2019-20
31	BAR0111032001 09001	BAR01/0071	Sunita Sharma	65086531165	17,147	Tapa	2019-20
32	BAR0110022000 54001	BAR01/0071	Sunita Sharma	65086531165	17,147	Tapa	2019-20
33	BAR0117012000 06001	BAR01/0071	Sunita Sharma	65086531165	32,236	Tapa	2019-20
34	BAR0105111900 40001	BAR01/0071	Sunita Sharma	65086531165	17,147	Tapa	2019-20
35	BAR0103051901 94001	BAR01/0071	Sunita Sharma	65086531165	15,045	Tapa	2019-20
36	BAR0106051900 42001	BAR01/0073	Harnek Singh	55030417792	5,45,570	Tapa	2019-20
37	BAR0123041900 50001	BAR01/0073	Harnek Singh	55030417792	57,560	Tapa	2019-20
38	BAR0103091900 65001	BAR01/0073	Jagsir Singh	55030417792	13,95,267	Tapa	2019-20
39	BAR0124012000 07001	BAR01/0071	Amandeep Kaur	3131000911174	24,692	Tapa	2019-20

40	BAR0102081901 71001	BAR01/0071	Danveer Kaur	3131000911174	42,242	Tapa	2019-20
41	BAR0103071901 13001	BAR01/0071	Danveer Kaur	3131000911174	41,642	Tapa	2019-20
42	BAR0123071900 10001	BAR01/0071	Bharat Bhushan	23321140000890	15,207	Tapa	2019-20
43	BAR0104032000 96001	BAR01/0071	Bhart Bhushan	23321140000890	81,155	Tapa	2019-20
44	BAR0103022000 66002	BAR01/0071	Bhart Bhushan	23321140000890	75,625	Tapa	2019-20
45	BAR0105091900 71001	BAR01/0071	Bhart Bhushan	23321140000890	74,684	Tapa	2019-20
46	BAR0102081901 71001	BAR01/0071	Bhart Bhushan	23321140000890	74,684	Tapa	2019-20
47	BAR0103071901 13001	BAR01/0071	Bhart Bhushan	23321140000890	74,684	Tapa	2019-20
48	BAR0106061901 39001	BAR01/0071	Bhart Bhushan	23321140000890	74,684	Tapa	2019-20
49	BAR0103051901 94001	BAR01/0071	Bhart Bhushan	23321140000890	74,684	Tapa	2019-20
50	BAR0110041900 81001	BAR01/0071	Bhart Bhushan	23321140000890	74,684	Tapa	2019-20
51	BAR0111071900 24001	BAR01/0071	Om Parkash	23321140000890	3,891	Tapa	2019-20
30	2005001692	MSA02/0122	BALJIT SINGH	50100188549401	7,500	Budhlada	2019-20
31	2005001692	MSA02/0122	GHUMAN SINGH	50100188549401	7,500	Budhlada	2019-20
32	2005001692	MSA02/0122	MAGHAR SINGH	50100188549401	7,500	Budhlada	2019-20

Annexure XXIX**Payment to different beneficiaries in ambiguous Account or beneficiary
(Refer to Para 4.5)**

Sr.No.	ECS No	DDO Code	Payee Name	Account No.	Amount (in ₹)	Payment Date	DTO/TO
1	2101004017	MSA00/0511	NA	32643180697	2,400	25-Jan-21	Mansa
2	2101004017	MSA00/0511	NA	50228404287	2,400	25-Jan-21	Mansa
3	2103003740	MSA00/0544	NA	50306916810	2,000	18-Mar-21	Mansa
4	2103003479	MSA00/0028	NA	50375929227	23,580	17-Mar-21	Mansa
5	2103003479	MSA00/0028	NA	50375929227	24,599	17-Mar-21	Mansa
6	2103003740	MSA00/0544	NA	55114360092	2,821	18-Mar-21	Mansa
7	2103003740	MSA00/0544	NA	55114360092	3,728	18-Mar-21	Mansa
8	2103003740	MSA00/0544	NA	55114360092	2,700	18-Mar-21	Mansa
9	2103003740	MSA00/0544	NA	55114360092	2,030	18-Mar-21	Mansa
10	2103003740	MSA00/0544	NA	55114360092	4,030	18-Mar-21	Mansa
11	2103003740	MSA00/0544	NA	55114360092	2,900	18-Mar-21	Mansa
12	2103003740	MSA00/0544	NA	55131728432	7,000	18-Mar-21	Mansa
13	2103003584	MSA00/0625	NA	55159323239	720	17-Mar-21	Mansa
14	2101004017	MSA00/0511	NA	86002022503	2,400	25-Jan-21	Mansa
15	2101004017	MSA00/0511	NA	86002901436	2,400	25-Jan-21	Mansa
16	2103003542	MSA00/0525	NA	114105000000	2,150	17-Mar-21	Mansa
17	2103003740	MSA00/0544	NA	201000000000	380	18-Mar-21	Mansa
18	2103003584	MSA00/0625	NA	1350110000000	7,056	17-Mar-21	Mansa
19	2103003584	MSA00/0625	NA	5431010000000	785	17-Mar-21	Mansa
20	2103003542	MSA00/0530	NA	17071100000000	3,000	17-Mar-21	Mansa
21	2103003584	MSA00/0625	NA	35350100000000	970	17-Mar-21	Mansa

22	2103003584	MSA00/0625	NA	35350200000000	920	17-Mar-21	Mansa
23	2103003542	MSA00/0602	NA	50100100000000	8,000	17-Mar-21	Mansa
24	2103003584	MSA00/0625	NA	50200100000000	4,560	17-Mar-21	Mansa
25	2103003584	MSA00/0625	NA	96164400000000	4,100	17-Mar-21	Mansa
26	2103003584	MSA00/0625	NA	96169700000000	14,820	17-Mar-21	Mansa
27	2103003479	MSA00/0028	NA	13023400000000	5,945	17-Mar-21	Mansa
28	2103003740	MSA00/0544	NA	35304000000000	7,500	18-Mar-21	Mansa
29	2101004017	MSA00/0511	NA	54600200000000	2,400	25-Jan-21	Mansa
30	2101004017	MSA00/0511	NA	54600200000000	2,400	25-Jan-21	Mansa
31	2103003584	MSA00/0544	NA	57590100000000	600	17-Mar-21	Mansa
32	2103003584	MSA00/0544	NA	57590100000000	600	17-Mar-21	Mansa
33	2103003584	MSA00/0544	NA	75230000000000	600	17-Mar-21	Mansa
34	2101004017	MSA00/0511	NA	12830000000000	2,400	25-Jan-21	Mansa
35	2103003584	MSA00/0625	NA	18212400000000	1,220	17-Mar-21	Mansa
36	2103003543	MSA03/0081	NA	34198564195	550	17-Mar-21	Sardulgarh
37	2103003502	MSA03/0081	NA	55097293030	2,264	17-Mar-21	Sardulgarh
38	2103003502	MSA03/0097	NA	55127618299	#####	17-Mar-21	Sardulgarh
39	2005002234	MSA03/0082	NA	65088574786	1,500	14-May-20	Sardulgarh
40	2005002234	MSA03/0082	NA	65088574786	1,500	14-May-20	Sardulgarh
41	2011002793	MSA03/0082	NA	65088574786	4,500	13-Nov-20	Sardulgarh
42	2011002793	MSA03/0081	NA	65105922978	4,000	13-Nov-20	Sardulgarh
43	2011002793	MSA03/0081	NA	65105922978	3,000	13-Nov-20	Sardulgarh
44	2103003543	MSA03/0081	NA	65128225406	6,819	17-Mar-21	Sardulgarh
45	2004000877	BAR00/0430	Baldev Singh	0	8,777	16-Apr-20	Barnala

46	2004000877	BAR00/0430	Jasvir Singh	0	8,777	16-Apr-20	Barnala
47	2004000877	BAR00/0430	Gagandeep Singh	0	12,277	16-Apr-20	Barnala
48	2004002186	BAR00/0607	Atinder Kaur	0	50,159	23-Apr-20	Barnala
49	2004001228	BAR00/0138	Harish Kumar	0	1,34,052	17-Apr-20	Barnala
50	2101003716	BAR00/0024	NA	10659839690	16,477	22-Jan-21	Barnala
51	2012003968	BAR01/0073	NA	1246000000000000	23,734	23-Dec-20	Tapa
52	2012001509	BAR01/0073	NA	6025000000000000	3,000	04-Dec-20	Tapa
53	2009001623	BAR01/0073	NA	65141014497	6,000	07-Sep-20	Tapa
54	2009001623	BAR01/0073	NA	3308000000000000	6,000	07-Sep-20	Tapa
55	2009001623	BAR01/0073	NA	6025000000000000	6,000	07-Sep-20	Tapa
56	2009001623	BAR01/0073	NA	65105645874	6,000	07-Sep-20	Tapa
57	2009001623	BAR01/0073	NA	6506739023	6,000	07-Sep-20	Tapa
58	2007003987	BAR01/0073	NA	20221915543	6,000	28-Jul-20	Tapa
59	2007003987	BAR01/0073	NA	4809000000000000	6,000	28-Jul-20	Tapa